

1 Michael J. Gearin, WSBA # 20982
David C. Neu, WSBA # 33143
2 Brian T. Peterson, WSBA # 42088
K&L GATES LLP
3 925 Fourth Avenue, Suite 2900
Seattle, WA 98104-1158
4 (206) 623-7580

Honorable Christopher M. Alston
Chapter 11
Hearing Location: Rm. 7206
Hearing Date: Friday, October 6, 2017
Hearing Time: 9:30 a.m.
Response Date: September 29, 2017

5
6
7 UNITED STATES BANKRUPTCY COURT
8 WESTERN DISTRICT OF WASHINGTON
AT SEATTLE

9 In re:

10 NORTHWEST TERRITORIAL MINT,
11 LLC

12 Debtor.

Case No. 16-11767-CMA

DECLARATION OF MICHAEL J. GEARIN
IN SUPPORT OF K&L GATES LLP
APPLICATION FOR COMPENSATION

13
14 I, Michael J. Gearin, declare as follows:

15 I am a partner in the law firm of K&L Gates LLP ("K&L Gates"), attorneys for Chapter 11
16 Trustee Mark Calvert ("Trustee") and am duly authorized to practice law in this Court. I submit this
17 declaration in support of the K&L Gates' application for fees of \$2,260,236.51 and expenses of
18 \$121,018.90 for a total application of \$2,381,255.41.

19 **1. Employment of K&L Gates**

20 This court entered its Interim Order Authorizing Employment of K&L Gates as Attorneys for
21 Trustee (the "Interim Order") (Dkt. 60) on April 13, 2016. The court entered its Final Order
22 Authorizing Employment of K&L Gates as Attorneys for Trustee (the "Final Order") (Dkt. 262) on
23 May 17, 2017.
24
25

DECLARATION OF MICHAEL J. GEARIN IN SUPPORT
OF K&L GATES LLP APPLICATION FOR COMPENSATION

- 1

500603748 v3

K&L GATES LLP
925 FOURTH AVENUE, SUITE 2900
SEATTLE, WASHINGTON 98104-1158
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FACSIMILE: (206) 623-7022

1 **2. Prior Compensation and Reimbursement of Expenses**

2 K&L Gates has not previously applied for approval of its fees and expenses. On June 9,
3 2016, the Court entered an Order Establishing Procedures for Interim Payment of Fees and Costs to
4 Professionals (“Procedures Order”) (Dkt. 394). From the inception of his appointment, the Trustee
5 has maintained working cash flow projections. In November, 2016, the Trustee’s cash flow
6 projections supported an ability to make an interim distribution on professional fees, projecting a
7 cash surplus in August 2017 of approximately \$1 million, after making an interim distribution to
8 professionals totaling \$400,000. Pursuant to the Procedures Order, K&L Gates served a Notice of
9 Intent to Make Distributions on Professional Fees and Expenses (“Notice of Intent to Pay”) on the
10 parties required under the Procedures Order. No objections were received to the Notice of Intent to
11 Pay and after consultation with the Trustee, the Committee consented to the interim payment of fees.
12 On December 13, 2016 K&L Gates received \$232,671.12 as an interim distribution on its accrued
13 fees.

14 **3. Source of Payment and Amount of Unencumbered Funds.**

15 The Debtor’s monthly operating reports contain information regarding the amount of cash on
16 hand or on deposit in the Debtor’s estate, and the Debtor’s operating profits or losses, and the
17 amount of unencumbered funds in the Debtor’s estate. Per the July monthly operating report, the
18 estate held as of July 31, 2017, cash of \$282,511, accounts receivable of \$883,087 and inventory of
19 \$1,885,075. In June, 2017, the Trustee entered into a court approved factoring agreement and
20 borrowed funds on a secured basis under that facility. Per the monthly operating reports, the balance
21 on the factoring loan as of July 31, 2017 was \$232,949. Based upon my review of the claims in the
22 case, I do not believe that there are any claims that are secured by cash, inventory or accounts
23 receivable of the Debtor other than the DIP loan. At such time as K&L Gates requests approval of
24 its compensation requested payment shall be from unencumbered funds of the estate.
25

DECLARATION OF MICHAEL J. GEARIN IN SUPPORT
OF K&L GATES LLP APPLICATION FOR COMPENSATION

- 2

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1 **4. Summary of Services**

2 A summary of the categories of services provided to the Trustee is attached hereto as
3 Exhibit A.

4 **5. Itemized Time Record of Services for Which Compensation is Requested**

5 Attached hereto as Exhibit B are copies of K&L Gates' itemized invoices for fees and
6 expenses incurred from April 1, 2016 through July 31, 2017 (the "Application Period"). K&L Gates
7 has expended 5965.1 hours representing the Trustee and has incurred fees of \$2,260,236.51 and
8 expenses of \$121,018.90 for a total application amount of \$2,381,255.41 during the Application
9 Period.

10 The hourly rates set forth in Exhibit B are commensurate to the hourly rates charged by such
11 persons for nonbankruptcy work.

12 **6. Other Professionals**

13 The Trustee has engaged Cascade Capital Group ("Cascade Capital") as accountants to the
14 Trustee. Miller Nash Graham & Dunn has been employed as counsel for the Official Unsecured
15 Creditors' Committee (the "Committee"). Loraine Barrick and Lorraine Barrick LLC have been
16 employed by the Committee as a financial advisor, but have not yet provided any services to the
17 estate. James G. Murphy has been employed by the Trustee as Auctioneer, but has not incurred any
18 fees other than his initial appraisal fee of \$2,500 which has been paid as provided in his employment
19 order.

20 **7. Financial Condition of the Estate**

21 During the course of the Trustee's administration of the case, the estate has remained current
22 on its payment of postpetition taxes and United States Trustee's fees. The July monthly operating
23 report reflects a post petition accounts payable balance, excluding taxes and professional fees of
24 \$158,079.19. The Trustee obtained court approval for a DIP loan which balance at month end July,
25 2017 was \$232,949. The Trustee currently lacks sufficient cash to pay administrative claims. Cash

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1 flow from business operations has tightened due to unanticipated reduced revenues in the Spring of
2 2017. The Trustee has indicated that he has observed an improvement in sales activity for product
3 deliveries in the Fall, 2017 including an increase in larger custom minting orders. This increase in
4 sales activity provides room for optimism regarding the prospects of the business. The Trustee
5 anticipates that the sale of the Company as a going concern or reorganization of the Company on
6 terms providing dividends to creditors post confirmation will eventually provide the resources for
7 payment of administrative expenses and distributions to creditors. The Trustee is also in discussion
8 with potential purchasers who have expressed interest in purchasing the company on a going concern
9 basis, or otherwise investing in the business.

10 **8. Case Status**

11 The Trustee has expended enormous effort to preserve the enterprise value of the business of
12 the estate. The Trustee drastically cut overhead, consolidated the operations of the estate into two
13 principal locations, closed and sold assets located in Texas, rejected costly leases including the
14 Tomball lease, and reduced the number of employees from 241 in April 2016 to 117 in July 2017.
15 The Trustee has also resolved by settlement multiple litigation matters involving regulatory
16 authorities (NDEP and EEOC) and has litigated to a successful conclusion the most important
17 disputed claims asserted against the estate by the former principal of the Debtor. The Trustee has
18 actively marketed the assets of the Company for sale. The Trustee has formulated and drafted a plan
19 of reorganization which has been preliminarily vetted by the creditors committee. The plan has not
20 been filed due to the unforeseen down turn in operational results in the second quarter of 2017, but
21 the Trustee envisions filing a plan in the Spring of 2018.

22 **9. No Fee Sharing Agreement**

23 K&L Gates has no fee sharing agreement with any party.
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I declare under penalty of perjury that the foregoing is true and correct.

/s/ Michael J. Gearin
Michael J. Gearin

K&L GATES LLP
925 FOURTH AVENUE, SUITE 2900
SEATTLE, WASHINGTON 98104-1158
TELEPHONE: (206) 623-7580
FACSIMILE: (206) 623-7022

1 **CERTIFICATE OF SERVICE**

2 The undersigned declares as follows:

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

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

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

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

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

16 /s/ Denise A. Lentz
17 Denise A. Lentz
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DECLARATION OF MICHAEL J. GEARIN IN SUPPORT
OF K&L GATES LLP APPLICATION FOR COMPENSATION

- 6

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EXHIBIT A

**In re Northwest Territorial Mint, LLC
Summary of Services by Category**

Description	Hours	Fees
Asset Analysis and Recovery	329.9	\$129,509.00
Asset Disposition	388.9	\$141,595.50
Business Operations	139.1	\$71,466.50
Case Administration	375.9	\$135,075.50
Claims, Administration and Objections	233.3	\$71,346.50
Employee Benefits/Pensions	18.7	\$6,570.50
Fee/Employment Applications	85.3	\$35,882.50
Fee/Employment Objections	3.0	\$667.00
Financing and Cash Collateral	38.8	\$16,507.50
Litigation	293.2	\$109,932.00
Trustee vs. Medallic Art Co LLC	1,177.8	\$490,371.00
Trustee vs. Diane Erdmann	419.7	\$163,223.50
Cohen v Hansen, NWTM et al, King County Case	6.6	\$2,586.50
EEOC vs. NWTM LLC, USDC Case	91.6	\$37,462.00
State of NV v Hansen, NWTM et al, NV State Court Case	12.8	\$4,421.00
David T. Achord vs NWTM LLC, USBC Adv Case	10.9	\$3,652.50
American Express Fraudulent Transfer Action	360.5	\$139,855.50
Meetings and Communications with Creditors	161.2	\$71,656.00
Plan and Disclosure Statement	102.4	\$41,571.50
Relief from Stay and Adequate Protection	140.1	\$49,062.00
Tax	49.5	\$30,949.50

Assumption and Rejection of Leases and Contracts	480.7	\$201,494.00
Avoidance Action Analysis	46.2	\$18,481.00
Corporate Governance and Board Matters	0.7	\$180.00
Real Estate	6.7	\$3,119.50
Reporting	16.8	\$5,595.00
Intellectual Property Advice and Trademark Registration	8.2	\$4,021.50
Trademark: Maco	5.5	\$2,167.50
Trademark: Medallic Art Company	5.7	\$2,360.50
Costs		\$121,018.90
Electronic Discovery, Discover, and Document Management	723.5	\$269,454.01

EXHIBIT B

INVOICE SUMMARY

Invoice	Date	Fees	Cost	Total
3263308	7/6/2016	139,364.50	9,410.42	\$148,774.92
3274244	7/27/2016	164,783.50	10,646.96	\$175,430.46
3282117	8/8/2016	28,159.50	980.80	\$29,140.30
3282183	8/8/2016	178,230.00	13,064.15	\$191,294.15
3282473	8/9/2016	9,049.16	162.02	\$9,211.18
3283885	8/12/2016	123,571.00	8,365.84	\$131,936.84
3298712	9/30/2016	12,306.86	172.47	\$12,479.33
3298726	9/30/2016	144,713.50	10,066.77	\$154,780.27
3308796	10/19/2016	116,419.00	7,825.45	\$124,244.45
3308799	10/19/2016	19,801.00	4,550.31	\$24,351.31
3317682	11/8/2016	29,459.50	309.93	\$29,769.43
3320481	11/15/2016	122,555.00	8,368.68	\$130,923.68
3343408	1/25/2017	17,385.50	1,321.35	\$18,706.85
3343651	1/26/2017	151,914.00	8,321.07	\$160,235.07
3343655	1/26/2017	86,108.00	3,836.62	\$89,944.62
3343741	1/27/2017	3,334.00	863.43	\$4,197.43
3428000	9/13/2017	94,884.50	7,843.06	\$102,727.56
3428004	9/13/2017	116,562.00	1,611.57	\$118,173.57
3428092	9/13/2017	166,508.50	1,805.18	\$168,313.68
3428094	9/13/2017	98,985.00	6,071.23	\$105,056.23
3428100	9/13/2017	71,974.00	5,669.35	\$77,643.35
3428106	9/13/2017	158,733.00	3,209.87	\$161,942.87
3428138	9/13/2017	55,477.00	3,302.86	\$58,779.86
3427386	9/11/2017	9,401.00	45.68	\$9,446.68
3427422	9/11/2017	44,238.50	192.50	\$44,431.00
3427431	9/11/2017	77,045.53	1,904.17	\$78,949.70
3427445	9/11/2017	14,439.46	438.73	\$14,878.19
3427450	9/11/2017	1,206.00	185.55	\$1,391.55
3427453	9/11/2017	3,628.00	274.02	\$3,902.02
3427455	9/11/2017	-	198.86	\$198.86
GRAND TOTAL		2,260,236.51	121,018.90	\$2,381,255.41

K&L GATES

K&L GATES LLP
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SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 kl gates.com
Tax ID No. 25 0921018

Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1420 5th Avenue, Suite 3382
Seattle, WA 98101

Invoice Date : July 19, 2016
Invoice Number : 3263308
Services Through : April 30, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>27,377.50</u>	
Total Amount Due This Matter		\$ 27,377.50

Asset Disposition (70020)

Fees	\$ <u>2,625.00</u>	
Total Amount Due This Matter		\$ 2,625.00

Business Operations (70030)

Fees	\$ <u>8,159.50</u>	
Total Amount Due This Matter		\$ 8,159.50

Case Administration (70040)

Fees	\$ <u>39,660.50</u>	
Total Amount Due This Matter		\$ 39,660.50

Claims, Administration and Objections (70050)

Fees	\$ <u>17,564.00</u>	
Total Amount Due This Matter		\$ 17,564.00

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Employee Benefits/Pensions (70060)

Fees	\$ <u>4,047.00</u>	
Total Amount Due This Matter		\$ 4,047.00

Fee/Employment Applications (70070)

Fees	\$ <u>7,339.00</u>	
Total Amount Due This Matter		\$ 7,339.00

Fee/Employment Objections (70080)

Fees	\$ <u>134.00</u>	
Total Amount Due This Matter		\$ 134.00

Financing and Cash Collateral (70090)

Fees	\$ <u>883.50</u>	
Total Amount Due This Matter		\$ 883.50

Litigation (70100)

Fees	\$ <u>22,056.50</u>	
Total Amount Due This Matter		\$ 22,056.50

Cohen v Hansen, NW Territorial Mint et al, King County Case (70103)

Fees	\$ <u>714.50</u>	
Total Amount Due This Matter		\$ 714.50

EEOC v NW Territorial Mint, LLC, USDC Case (70104)

Fees	\$ <u>2,259.50</u>	
Total Amount Due This Matter		\$ 2,259.50

**State of NV v Hansen, NWTM et al, Nevada State Court Case
(70105)**

Fees	\$ <u>835.00</u>	
Total Amount Due This Matter		\$ 835.00

Meetings and Communications with Creditors (70110)

Fees	\$ <u>5,250.50</u>	
Total Amount Due This Matter		\$ 5,250.50

Relief From Stay and Adequate Protection (70130)

Fees	\$ <u>301.00</u>	
Total Amount Due This Matter		\$ 301.00

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>157.50</u>	
Total Amount Due This Matter		\$ 157.50

Costs (99999)

Disbursements and Other Charges	\$ <u>9,410.42</u>	
Total Amount Due This Matter		\$ 9,410.42

CURRENT INVOICE DUE - All Matters

	<u>\$ 148,774.92</u>
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Asset Analysis and Recovery (70010)**\$27,377.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/11/16	M.J. Gearin	2.10	Review of materials and analysis of Medallic LLC interests and assets(1.6); communications with Trustee regarding same (0.5)
04/11/16	T. S. Miller	3.40	Get assignment from M. Gearin and B. Peterson (.2); Draft Non-Disclosure Agreement for potential Tomball sale (1.1); Begin reviewing reports and Nevada Secretary of State filings to determine structure and ownership of Medallic Art Company (2.1)
04/12/16	M.J. Gearin	3.80	Continued investigation into Medallic Art LLC relationship with debtor and assets of same (2.8); calls with M. Calvert and employees of the Debtor regarding same (1.0)
04/12/16	M.J. Gearin	0.90	Communications with R. Mitchell regarding asset investigation and release of garnishment issues
04/12/16	R.G. Masters	1.00	Consult regarding characterization of so-called "lease" under the Uniform Commercial Code (3); analysis of underlying contract as sale or consignment (4); review and comment on memo regarding same (3)
04/12/16	T. S. Miller	3.50	Meeting with M. Gearin and B. Peterson (.6); Read Whitehall case and lease to get initial understanding of bullion "lease" program (.7); Call with D. Neu to receive assignment related to bullion leases (.2); Finish reviewing structure of Medallic Art Company's component parts (.5); Create graphics representing ownership of Medallic Art Company and the underlying land, as well as the former and current structure of the Company (.9); Begin studying requirements for consignment (.6)
04/12/16	B. T. Peterson	0.90	Analyze issues related to Medallic Art Company
04/13/16	M.J. Gearin	2.80	Multiple calls with Trustee regarding R. Hansen resignation and actions regarding

DATE	NAME	HOURS	DESCRIPTION
			control of assets (1.1); call with A. Wenokur regarding R. Hansen status and issues (0.4); draft email to A. Wenokur and discuss with Trustee (1.1); review of emails regarding claims of R. Hansen and Medallic to assets (0.2)
04/13/16	M.J. Gearin	0.90	Call with R. Mitchell regarding asset recovery issues and pending garnishment action (0.3); communications with Trustee regarding garnishment release (0.3); email exchanges regarding garnishment issues
04/13/16	T. S. Miller	6.30	Meeting with B. Peterson and M. Gearin (.6); create timeline of Medallic events from Secretary of State reports and deeds (1.8); study requirements for consignment and bailment (.6); research difference between "true leases" and secured transactions (2.2); study bullion "leases" and record characteristics of the leases to categorize them (1.1)
04/13/16	B. T. Peterson	1.50	Analyze issues related to Medallic assets
04/14/16	M.J. Gearin	3.10	Analysis of Medallic Art asset and corporate documents (1.5); revisions to memo to Trustee regarding recoverability of Medallic assets (1.6)
04/14/16	B. T. Peterson	3.10	Research related to recovery of assets
04/15/16	M.J. Gearin	1.10	Draft email summary of analysis and issues for investigation of facts surrounding Medallic business
04/15/16	D.C. Neu	0.50	Call with M. Calvert regarding inventory findings (.5)
04/15/16	B. T. Peterson	1.70	Research related to claims for recovery of assets
04/15/16	B. T. Peterson	0.60	Research related retainer issue
04/15/16	B. T. Peterson	0.40	Discuss theories of liability with T. Miller
04/18/16	M.J. Gearin	0.80	Call and email exchange with R. Mitchell, counsel to B. Cohen regarding asset recovery matters
04/18/16	B. T. Peterson	0.80	Research regarding issue of retainer held by counsel for Debtor
04/19/16	M.J. Gearin	0.30	Communications regarding refund on Bangkok conference
04/19/16	B. T. Peterson	1.80	Research law related to recovery of retainer
04/20/16	B. T. Peterson	0.40	Draft email requesting refund of conference tuition
04/20/16	B. T. Peterson	1.90	Analyze issues related to recovery of assets
04/21/16	M.J. Gearin	2.30	Analysis of recovery of Medallic assets (1.3); review of summary of law and statement of

DATE	NAME	HOURS	DESCRIPTION
			facts (1.0)
04/21/16	B. T. Peterson	2.90	Memo regarding asset recovery
04/22/16	B. T. Peterson	0.10	Call with D. Bugbee regarding his client's interest in potentially purchasing business assets
04/22/16	B. T. Peterson	1.10	Draft memo related to legal theories of recovery
04/24/16	B. T. Peterson	2.10	Draft memorandum related to theories of recovery
04/25/16	M.J. Gearin	2.20	Continued investigation and analysis relating to Medallic assets
04/25/16	D.C. Neu	1.50	Call with M. Calvert regarding 2004 examination topics (.3); revise pleadings related to same (1); coordinate filing of same (.2)
04/25/16	B. T. Peterson	4.00	Draft memorandum related to theories of recovery
04/26/16	M.J. Gearin	1.20	Review and analyze charging order request (0.3); call with R. Mitchell regarding asset recovery matters (0.3); calls with M. Calvert regarding same (0.3); analysis of additional sources of recovery in conjunction with Cohen group (0.3)
04/27/16	M.J. Gearin	0.80	Calls and email communications with R. Mitchell regarding levy on Hansen personal assets and inventory matters and other potential recoverable assets
04/29/16	M.J. Gearin	1.50	Call with Trustee, B. Cohen and counsel regarding asset recovery issues (1.0); follow up calls with Trustee regarding same (.5)
04/29/16	M.J. Gearin	3.30	Calls and email exchanges with J. Stehlik regarding Medallic documents (0.9); calls with Trustee regarding Medallic issues (0.8); calls with T. Lerner regarding Bressler participation in Medallic (0.7); review and analysis of Medallic documents (0.9)
04/29/16	D.C. Neu	0.60	Draft subpoena to accountant (.4); communicate with client and accountant regarding same (.2)
04/29/16	B. T. Peterson	0.50	Discuss theories of recovery with M. Gearin and D. Neu
		TOTAL FEES	67.70 hrs \$ <u>27,377.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	27.10	hrs at	\$	525.00 / hr	14,227.50
R.G. Masters	1.00	hrs at	\$	495.00 / hr	495.00
T. S. Miller	13.20	hrs at	\$	270.00 / hr	3,564.00
D.C. Neu	2.60	hrs at	\$	430.00 / hr	1,118.00
B. T. Peterson	23.80	hrs at	\$	335.00 / hr	7,973.00
TOTAL FEES	67.70	hrs	\$		<u>27,377.50</u>

MATTER SUMMARY

Fees	\$	<u>27,377.50</u>
MATTER TOTAL	\$	<u>27,377.50</u>

Asset Disposition (70020)**\$2,625.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/27/16	M.J. Gearin	2.10	Conference call with M. Calvert and T. Tucker regarding term sheet for acquisition of Tomball Texas assets (0.9); revisions to term sheet (0.7); call with M. Calvert regarding business terms (0.5)
04/28/16	M.J. Gearin	1.80	Draft revisions to Tucker letter of intent for Texas assets
04/29/16	M.J. Gearin	1.10	Communications with M. Calvert regarding asset sales and drafting of revisions to letter of intent for Tomball assets
		TOTAL FEES	5.00 hrs \$ <u><u>2,625.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	5.00 hrs at \$ 525.00 / hr	2,625.00
TOTAL FEES	5.00 hrs	\$ <u><u>2,625.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>2,625.00</u></u>
MATTER TOTAL	\$ <u><u>2,625.00</u></u>

Business Operations (70030)**\$8,159.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/11/16	M.J. Gearin	0.90	Communications regarding business operations matters including payroll and potential asset disposition
04/18/16	M.J. Gearin	0.50	Communications with Trustee regarding Tomball Texas flood and insurance matters
04/22/16	D.C. Neu	0.40	Call with B. Leaverton regarding ownership of dies and contract status
04/26/16	M.J. Gearin	1.10	Review and analysis of letter from B. Leaverton regarding Kavli Foundation issues (.7) ; communications regarding business plan for fulfillment of contract (.4)
04/26/16	D.C. Neu	4.40	Call with Madeiros regarding case issues (.3); review information request from B. Madeiros (.2); call with T. McDonald regarding credit card issues (.2); analysis of litigation and case issues (1.4); call with P. Wagner regarding World Pay (.2); draft email to World Pay (.2); call to World Pay (.2); review memorandum from B. Chen's counsel regarding claim status issues (.3); analysis of same (.3); discuss same with Mike Gearin (.2); coordinate service of 2004 orders (.3); emails with T. McDonald regarding subpoena information (.3); call with M. Calvert and M. Gearin regarding status (.4)
04/27/16	M.J. Gearin	2.00	Call with B. Leaverton, N. Stern, M. Calvert, M. Colwell and D. Routh regarding Kavli Foundation contract issues (1.5); follow up email communications regarding same (0.5)
04/28/16	M.J. Gearin	1.10	Communications regarding Kavli Foundation order (06); draft stipulated order and confirmation of order (0.5)
04/28/16	T. S. Miller	2.70	Review letter and email from Lane Powell regarding the Kavli Foundation Medals (.6); meet with M. Gearin to discuss stipulation and order (.3); meet with B. Peterson to discuss format of stipulations and orders generally and get an example (.2); draft stipulation and order for Kavli stipulated production agreement (1.5)
04/28/16	D.C. Neu	4.30	Call with Alan Wenokur regarding 2004 order (.3); call with F. White regarding issues related to World Pay (.5); draft email to client summarizing issues related to same (.3); continued correspondence with L. Frank in

DATE	NAME	HOURS	DESCRIPTION
			attempt to resolve payment issues (.5); call with L. Feinstein regarding retainer (.3); draft email related to same (.2); meeting with M. Gearin to discuss action items (.4); review and respond to communications from J. Stehlik regarding Medallic Arts (.3); update analysis on claims (.9); review subcon research (.4)
04/29/16	M.J. Gearin	1.10	Draft pleadings regarding Kavli Foundation production agreement
		TOTAL FEES	18.50 hrs \$ <u>8,159.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	6.70 hrs at	\$ 525.00 / hr	3,517.50
T. S. Miller	2.70 hrs at	\$ 270.00 / hr	729.00
D.C. Neu	9.10 hrs at	\$ 430.00 / hr	3,913.00
		TOTAL FEES	18.50 hrs \$ <u>8,159.50</u>

MATTER SUMMARY

Fees	\$ <u>8,159.50</u>
MATTER TOTAL	\$ <u>8,159.50</u>

Case Administration (70040)**\$39,660.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/09/16	M.J. Gearin	3.20	Meet with M. Calvert, T. McDonald and J. Cannady regarding preparation for Trustee's exercise of control and case administration
04/09/16	D.C. Neu	2.60	Planning meeting
04/11/16	D. A. Evans	4.80	Meeting to discuss new case (1.2); drafting of multiple pleadings (1.8); research of proofs of claims filed regarding type of claim (.8); variety of research matters for ongoing work (1.0)
04/11/16	M.J. Gearin	1.50	Meeting with bankruptcy team regarding case overview and issue identification; allocation of tasks for team
04/11/16	M.J. Gearin	1.20	Calls with counsel including T. Tracy and J. Kornfeld regarding case overview and transition issues
04/11/16	B. T. Peterson	1.50	Planning and strategy session with M. Gearin and D. Neu regarding Northwest Territorial Mint case
04/12/16	D. A. Evans	2.50	Review of emails from attorneys regarding UCC searches and request same (.1); review of email from attorney regarding motion to extend date to file schedules and update same (.4); meeting with M. Gearin regarding workload (.3); research on R. Hansen (.3); file motion to extend time to file schedules and related documents with USBC (.2); review and catalog documents received from B. Cohen (.7); review of email containing UCC search results and forward same to attorneys (.2); meeting with M. Gearin regarding status of pending matters (.3)
04/12/16	B. T. Peterson	0.30	Phone call with D. Neu and M. Gearin regarding case investigation
04/13/16	D. A. Evans	3.10	Initiate litigation search (.4); draft motion for case management order and related documents including motion to shorten time (1.9); phone calls with D. Neu regarding notice of stay in district court matter (.2); draft notice of stay and send to counsel (.6)
04/13/16	M.J. Gearin	0.50	Multiple calls and emails with T. Tracy and Trustee regarding disposition of debtor's counsel retainer funds
04/13/16	D.C. Neu	3.90	Phone call with counsel in EEOC litigation to discuss status (.5); review pleadings related to

DATE	NAME	HOURS	DESCRIPTION
			same (.8); communicate with counsel for EEOC regarding discovery (.4); call with B. Peterson regarding research issues (.5); review analysis of same (1.0); call with counsel representing NWTM in Cohen litigation appeal (.7)
04/14/16	D. A. Evans	1.90	Finish drafting case management motion and related documents (.5); review of Bankruptcy Code 365(d)(4) and calendar dates and deadlines regarding same (.4); meeting with team to discuss case (1.0)
04/14/16	M.J. Gearin	1.30	Group planning meeting regarding case administration coordination and revisions to tracking document
04/14/16	M.J. Gearin	1.50	Email communications with A. Wenokur regarding R. Hansen efforts to divert employees and Hansen claims to assets (1.0); communications with Trustee regarding same (.5)
04/14/16	T. S. Miller	5.40	Meeting with M. Gearin, D. Neu, and B. Peterson to discuss status of case and various subprojects (1.0); update Medallic timeline with new documents (.3); Discuss bullion leases with D. Neu (.2); finish comparing bullion leases (.4); Additional case research to find a case that is analogous to these "leases" (.6); Research substantive consolidation generally (.4); Search for cases that discuss the requirements and effects of substantive consolidation (2.1); compile information about substantive consolidation (.4)
04/14/16	D.C. Neu	1.10	Meeting to discuss status
04/14/16	B. T. Peterson	1.00	Meeting regarding case administration
04/14/16	B. T. Peterson	1.10	Phone calls to claims agents regarding claims services; phone call to clerk of court regarding orders
04/15/16	D. A. Evans	1.80	Review of order extending deadlines to file schedules (.1); review of upcoming hearing dates for Judge (.1); finish litigation review of current cases for NWTM (.6); draft notice of stay for De-Verneuil-Smith USDC case (.2); draft notice of stay in King County case (.4); research regarding filing in Alameda, CA (.1); miscellaneous clean up of work (.3)
04/15/16	M.J. Gearin	4.10	Meet with M. Calvert and T. McDonald at NW Mint offices regarding case planning and overview of first week findings

DATE	NAME	HOURS	DESCRIPTION
04/15/16	M.J. Gearin	1.50	Communications regarding preparations of multiple pleadings and schedules including case administration, bar date, employment applications
04/15/16	B. T. Peterson	0.30	Discuss case strategy with M. Gearin
04/18/16	M.J. Gearin	0.40	Communications regarding website revisions
04/18/16	M.J. Gearin	0.50	Coordination of preparation of bankruptcy schedules
04/18/16	M.J. Gearin	0.50	Communications with T. Tracy regarding preservation of retainer and schedules preparation issues (.3); review of Tracy motion to withdraw (.2)
04/18/16	B. T. Peterson	0.30	Correspondence with claims noticing agent representatives regarding quotes for services
04/18/16	B. T. Peterson	0.50	Discuss website issues with D. Evans and D. Neu
04/18/16	B. T. Peterson	0.30	Draft email to client regarding case website
04/19/16	M.J. Gearin	2.00	Communications regarding Tracy withdrawal motion and retainer issues including calls with Trustee and R. Mitchell; coordinate draft of response to motion
04/19/16	M.J. Gearin	0.40	Coordination of revisions to website
04/19/16	B. T. Peterson	0.90	Draft response to debtor counsel's motion to withdraw
04/19/16	B. T. Peterson	0.10	Phone call with D. Neu regarding website
04/20/16	D. A. Evans	3.50	Review of objection by creditor to motion to withdraw as attorney (.2); prepare for meeting to discuss case status and strategy (1.0); update spreadsheet regarding notices of stay and review of court dockets regarding same (.5); work with B. Peterson regarding filing of trustee's response to motion to withdraw as attorney including preparing proof of service, e-filing letter to Judge, file and serve the response, email to appropriate parties and email to client (1.8)
04/20/16	M.J. Gearin	1.50	Draft project list; communicate with team regarding multiple projects status and coordinate same
04/20/16	B. T. Peterson	1.00	Analyze mail and noticing issues
04/20/16	B. T. Peterson	0.40	Review chambers procedure regarding telephonic appearance and draft letter requesting permission for telephonic appearance
04/21/16	D. A. Evans	5.10	Case strategy meeting (1.4); work on pending litigation/notices of stay issues (.4); update case administration matters after meeting (.3); email to M. Richardson regarding copies of

DATE	NAME	HOURS	DESCRIPTION
			leases (.1); begin drafting or continuing working on multiple motions and supporting documents for hearings to be set on shorten time (2.9)
04/21/16	M.J. Gearin	1.50	Planning meeting regarding motions filings, research projects and investigative matters
04/21/16	M.J. Gearin	2.50	Multiple calls and email communications with Trustee regarding environmental liability, investigation of assets, prospective sales and pending motions
04/21/16	T. S. Miller	1.50	Meeting with team to discuss assignments and scheduling (1.5)
04/21/16	D.C. Neu	1.50	Meeting to discuss tasks and action items (1.5)
04/21/16	B. T. Peterson	1.50	Planning meeting with bankruptcy group
04/22/16	D. A. Evans	6.10	Finish drafting or continuing working on multiple motions and supporting documents for hearings to be set on shorten time (4.3); file five different motions and supporting documentation with USBC and send for service to limited notice parties (1.0); work with M. Gearin regarding documentation for motion for show cause filed (.8)
04/22/16	M.J. Gearin	1.50	Revisions to Knudsen motion pleadings, bar date motion pleadings and communications regarding same
04/22/16	M.J. Gearin	1.50	Review of order to show cause and communications with Trustee and M. Smith regarding same
04/22/16	B. T. Peterson	0.30	Draft emails related to noticing agents
04/22/16	B. T. Peterson	0.40	Review and finalize pleadings (.2); review show cause order and discuss the same with D. Neu (.2)
04/25/16	D. A. Evans	1.60	Begin working on preparing schedules (.4); finalize 2004 motions and proposed orders for filing with the court (.5); file multiple 2004 motions with court and send for service as needed (.7)
04/25/16	M.J. Gearin	1.50	Communications with Trustee regarding numerous case administration issues
04/25/16	M.J. Gearin	2.70	Calls with G. Waldron, S. Gallup and M. Smith regarding claims filing (.9); coordinate regarding court's order to show cause (1.0); investigate website communications (.8)
04/26/16	D. A. Evans	1.10	Conference with B. Peterson regarding website and conversations with E. Robinson regarding same (.2); review of order to shorten time denied in part and conference

DATE	NAME	HOURS	DESCRIPTION
			with M. Gearin regarding same (.2); draft of new notice of hearing for new date (.3); file and send for service (.2); review of 2004 orders (.2)
04/26/16	M.J. Gearin	2.30	Draft revisions to response to order to show cause (0.9); communications with trustee regarding show cause hearing (0.4); call with M. Smith regarding hearing (0.3); prepare for hearing on order to show cause (0.7)
04/26/16	B. T. Peterson	1.00	Discuss case administration with M. Gearin and D. Neu
04/26/16	B. T. Peterson	3.20	Draft response to show cause order
04/27/16	K. Drake	0.10	Research and retrieve current address for Diane Erdmann for Denise Evans.
04/27/16	D. A. Evans	2.20	Serve 2004 orders on three parties and draft affidavits of mailing for each (.8); conference with M. Gearin regarding UST's insurance requirements and research regarding same (.3); prepare exhibits to response to show cause order (.4); file response to show cause order (.4); email from M. Gearin regarding notice of appearance filed for Gatewood-California and research into same (.3)
04/27/16	M.J. Gearin	2.50	Draft revisions to response to order to show cause (1.1); communications with M. Calvert regarding preparations for hearing (0.5); call with G. Zadra-Walton regarding claims processing and PII issues (0.4); prepare for hearing on order to show cause (0.5)
04/28/16	D. A. Evans	0.80	Conference with M. Gearin regarding schedules and email to client regarding same (.1); review of certificate of liability insurance and compare with UST guidelines (.1); work on schedules (.3); review of notice of appearance for Medallic Art Company (.1); prepare affidavit of mailing and send 2004 order for Medallic to attorney (.2)
04/28/16	M.J. Gearin	4.10	Prepare for and attend hearing on order to show cause
04/28/16	B. T. Peterson	0.30	Draft email related to noticing issues in case
04/29/16	D. A. Evans	0.80	Meeting with M. Gearin regarding website changes and work website changes with E. Robinson (.3); Call with C. Green and email to same (.1); review of notice of appearance for D. Erdmann and serve 2004 order on attorney (.3); Conference with M. Gearin regarding schedules and email from T. McDonald (.1)
04/29/16	M.J. Gearin	0.50	Communications regarding court suggested

DATE	NAME	HOURS	DESCRIPTION
04/29/16	D.C. Neu	1.00	website revisions Communicate with client regarding credit card processing (.2); communicate with F. White regarding same (.6); draft resolution email related to same (.2); communicate with client regarding retainer check (.1); communicate with R. Mitchell regarding 204 exams (.1); draft subpoenas (.9)
		TOTAL FEES	107.50 hrs \$ <u>39,660.50</u>

TIMEKEEPER SUMMARY

K. Drake	0.10	hrs at	\$ 265.00 / hr	26.50
D. A. Evans	35.30	hrs at	\$ 205.00 / hr	7,236.50
M.J. Gearin	40.70	hrs at	\$ 525.00 / hr	21,367.50
T. S. Miller	6.90	hrs at	\$ 270.00 / hr	1,863.00
D.C. Neu	10.10	hrs at	\$ 430.00 / hr	4,343.00
B. T. Peterson	14.40	hrs at	\$ 335.00 / hr	4,824.00
		TOTAL FEES	107.50 hrs	\$ <u>39,660.50</u>

MATTER SUMMARY

Fees	\$ <u>39,660.50</u>
MATTER TOTAL	\$ <u>39,660.50</u>

Claims, Administration and Objections (70050)**\$17,564.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/11/16	D.C. Neu	2.60	Phone call with R. Hyatt regarding consignment agreement (.3); review and analysis of same (.8); meeting to discuss immediate tasks (.7); review lease agreements (.8)
04/12/16	D. A. Evans	0.70	Continue search of claims regarding leases or consignments and cataloging claims (.7)
04/12/16	M.J. Gearin	1.20	Review of documents and analysis of lease, storage and consignment rights as alleged by creditors (1.0); communications with D. Neu regarding same (.2)
04/12/16	D.C. Neu	7.10	Meeting to discuss legal issues related to claims (1); continued research and analysis related to same (3); draft memorandum (2.1); follow-up status call (1)
04/13/16	D. A. Evans	0.50	Review and catalog proofs of claim
04/14/16	D. A. Evans	0.50	Review and catalog proofs of claim
04/14/16	M.J. Gearin	1.10	Research and review of cases regarding customer deposit priority (1.0); emails with Trustee regarding same (.2)
04/15/16	D. A. Evans	2.90	Continue to review and catalog claims (2.3); telephone conversation with NWTM and client regarding website and changes needed (.2); telephone call with court regarding same (.2); email NWTM with correct information to put on website (.2)
04/15/16	M.J. Gearin	1.20	Review and analysis of creditor claims and communications regarding analysis of rights of consignment, storage and lease creditors
04/15/16	D.C. Neu	2.20	Call with R. Hyatt regarding Pan American claim (.3); review and analyze research regarding deposit issues (1.9)
04/18/16	D. A. Evans	3.00	Continue to review and catalog claims (2.5); communications with client regarding filing of claim issues (.3); conference with B. Peterson regarding same (.2)
04/19/16	D. A. Evans	4.40	Continue to review and catalog claims(4.0); work with client regarding website and information for claims (.4)
04/19/16	M.J. Gearin	0.90	Investigation of environmental claims on Nevada site (.2); review of complaint (.2); call with Trustee regarding same (.2); meet with J. Bjorkman regarding environmental analysis

DATE	NAME	HOURS	DESCRIPTION
			(.3)
04/20/16	D. A. Evans	1.40	Continue to review and catalog claims
04/21/16	D. A. Evans	1.10	Continue to review and catalog claims
04/21/16	D.C. Neu	0.40	Review communications from R. Hyatt regarding consignment claims (.2); communicate with client regarding same (.2)
04/22/16	M.J. Gearin	2.20	Review and analysis of customer deposit case law; email to T. Geher regarding same
04/22/16	T. S. Miller	4.30	Begin research on environmental claim treatment in bankruptcy (1.1); begin research on preclusive effect of Cohen case (3.2)
04/25/16	D. A. Evans	1.30	Continue to review and catalog claims
04/26/16	D. A. Evans	2.80	Continue to review and catalog claims (1.2); review of sample of filed claims regarding redaction issues (1.6)
04/26/16	M.J. Gearin	0.60	Analysis and discussion of customer deposit priority issues
04/26/16	M.J. Gearin	0.50	Analysis and discussion of protocol for addressing customer stored inventory
04/27/16	D. A. Evans	0.90	Continue to review and catalog claims
04/27/16	T. S. Miller	3.70	Review articles giving overview of environmental claims in bankruptcy generally (2.9); begin case research into how to sell assets free and clear of environmental claims (.8)
04/28/16	D. A. Evans	2.20	Continue to review and catalog claims
04/28/16	T. S. Miller	3.70	Discuss environmental research progress with M. Gearin (.2); review Collier bankruptcy treatise section on administrative priority of environmental claims (1.8); review cases that discuss administrative priority of environmental claims (1.7)
04/29/16	D. A. Evans	1.60	Continue to review and catalog claims
04/29/16	T. S. Miller	1.10	Draft email summarizing findings on administrative priority for environmental claims (1.1)
TOTAL FEES		56.10 hrs	\$ <u>17,564.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	23.30	hrs at	\$ 205.00 / hr	4,776.50
M.J. Gearin	7.70	hrs at	\$ 525.00 / hr	4,042.50
T. S. Miller	12.80	hrs at	\$ 270.00 / hr	3,456.00
D.C. Neu	12.30	hrs at	\$ 430.00 / hr	5,289.00
TOTAL FEES	56.10	hrs		\$ <u>17,564.00</u>

MATTER SUMMARY

Fees	\$ 17,564.00
MATTER TOTAL	\$ <u>17,564.00</u>

Employee Benefits/Pensions (70060)**\$4,047.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/11/16	R. J. Groshong	0.30	Conference with B. Peterson regarding research relating to potential WARN act implications in Texas
04/11/16	R. J. Groshong	0.70	Research potential state and federal WARN act implications in Texas
04/11/16	R. J. Groshong	0.40	Draft memorandum addressing potential state and federal WARN act implications in Texas
04/11/16	B. T. Peterson	0.30	Discuss WARN act issues with R. Groshong for Northwest Territorial Mint case
04/12/16	B. T. Peterson	1.70	Research employment law issues related to layoffs
04/13/16	M.J. Gearin	0.50	Consideration of WARN Act research
04/13/16	B. T. Peterson	3.10	Research related to WARN Act
04/14/16	M.S. Filipini	0.30	Conference with B. Peterson regarding potential WARN Act issues
04/14/16	B. T. Peterson	2.80	Research related to WARN Act
04/15/16	B. T. Peterson	1.70	Draft memo related to WARN Act issues
		TOTAL FEES	11.80 hrs \$ <u>4,047.00</u>

TIMEKEEPER SUMMARY

M.S. Filipini	0.30 hrs at \$	425.00 / hr	127.50
M.J. Gearin	0.50 hrs at \$	525.00 / hr	262.50
R. J. Groshong	1.40 hrs at \$	315.00 / hr	441.00
B. T. Peterson	9.60 hrs at \$	335.00 / hr	3,216.00
		TOTAL FEES	11.80 hrs \$ <u>4,047.00</u>

MATTER SUMMARY

Fees	\$ <u>4,047.00</u>
MATTER TOTAL	\$ <u>4,047.00</u>

Fee/Employment Applications (70070)**\$7,339.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/08/16	M.J. Gearin	2.30	Communications regarding draft of trustee appointment materials (1.0); meet with T. Buford regarding trustee appointment (0.2); communications with M. Calvert regarding preparations for administration of case (1.1)
04/11/16	D. A. Evans	0.30	Finalize employment application documents and forward to U.S. Trustee
04/11/16	M.J. Gearin	3.60	Communications with Trustee regarding employment applications of Cascade and K&L (0.5); communications with M. Smith regarding employment matters (0.4); analysis of relationships with parties in interest (1.0); revisions to employment applications (0.8); revisions to Knudsen pleadings (0.9)
04/11/16	B. T. Peterson	1.80	Draft KLG employment application pleadings for Northwest Territorial Mint
04/11/16	B. T. Peterson	2.00	Draft employment application pleadings for Cascade Capital Group in Northwest Territorial Mint
04/12/16	D. A. Evans	0.80	Finalize application to employ K&L Gates and related documents for filing with the court (.4); file ex parte application to employ and related documents with USBC (.2); email to client regarding same (.2)
04/12/16	M.J. Gearin	1.00	Finalize employment application of K&L Gates (0.5); revisions to draft of Cascade Capital employment application (0.5)
04/12/16	B. T. Peterson	0.90	Revise and edit employment application pleadings
04/13/16	D. A. Evans	1.10	Revisions to application to employ Cascade Capital Group and related documents and finalize same for sending to US Trustee (.3); email to US Trustee to send application (.2); file application to employ Cascade Capital Group and related documents with court (.4); review of order approving employment of K&L Gates (.2)
04/13/16	M.J. Gearin	0.30	Communications with M. Smith of US Trustee office regarding update on creditor claims issues and employment applications
04/20/16	M.J. Gearin	1.10	Revisions to response to Tracy motion to withdraw (.9); communications regarding hearing schedule (.2)
04/21/16	B. T. Peterson	0.90	Edit and revise Knudsen and motion to

DATE	NAME	HOURS	DESCRIPTION
			shorten time on pleadings
04/22/16	M.J. Gearin	0.80	Revisions to Cascade employment pleadings
04/28/16	B. T. Peterson	0.70	Research related to ability of debtor to appear unrepresented
		TOTAL FEES	17.60 hrs \$ <u>7,339.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	2.20 hrs at \$	205.00 / hr	451.00
M.J. Gearin	9.10 hrs at \$	525.00 / hr	4,777.50
B. T. Peterson	6.30 hrs at \$	335.00 / hr	2,110.50
		TOTAL FEES	17.60 hrs \$ <u>7,339.00</u>

MATTER SUMMARY

Fees	\$ <u>7,339.00</u>
MATTER TOTAL	\$ <u>7,339.00</u>

Fee/Employment Objections (70080)**\$134.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/20/16	B. T. Peterson	0.40	Finalize response to withdrawal motion
		TOTAL FEES	0.40 hrs \$ <u>134.00</u>

TIMEKEEPER SUMMARY

B. T. Peterson	0.40 hrs at \$ 335.00 / hr	134.00
TOTAL FEES	0.40 hrs	\$ <u>134.00</u>

MATTER SUMMARY

Fees	\$ <u>134.00</u>
MATTER TOTAL	\$ <u>134.00</u>

Financing and Cash Collateral (70090)**\$883.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/25/16	D.C. Neu	1.20	Call with T. McDonald regarding credit card chargebacks (.1); research related to same (.6); review data from T. McDonald (.4)
04/26/16	M.J. Gearin	0.70	Meetings, communications and analysis of issues regarding credit card financing and chargebacks
		TOTAL FEES	1.90 hrs \$ <u><u>883.50</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.70 hrs at	\$ 525.00 / hr	367.50
D.C. Neu	1.20 hrs at	\$ 430.00 / hr	516.00
TOTAL FEES		1.90 hrs	\$ <u><u>883.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>883.50</u></u>
MATTER TOTAL	\$ <u><u>883.50</u></u>

Litigation (70100)**\$22,056.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/13/16	M.J. Gearin	2.30	Participate in call with B. Stone regarding pending EEOC litigation and WA federal court lawsuit (0.5); analysis of stay issues (0.6); review of reports regarding pending litigation and pleadings in pending cases (0.8); calls with D. Neu regarding management of pending litigation (0.5)
04/13/16	B. T. Peterson	1.20	Research related extension of time to comply with deadlines in ongoing litigation
04/13/16	M. K. Pinch	0.40	Provide docket sheets for three Medallic Arts cases.
04/13/16	M. K. Pinch	0.50	Search litigation histories of Northwest Territorial Mint in WA, NV, TX, and VA and Medallic Art in WA and NV.
04/14/16	M.J. Gearin	0.50	Coordination of investigation into pending litigation
04/14/16	D.C. Neu	3.20	Review pleadings filed in various litigation; review lists of lawsuits; meeting with T. Kelley regarding document retention; meeting with S. Selin regarding same; call with client regarding same; research regarding stay issues
04/14/16	B. T. Peterson	0.60	Legal research related to pending lawsuits
04/14/16	K. I. Stockert	0.30	Pulled docket and filing from King County small claims case for D. Evans (Seattle)
04/15/16	T. S. Miller	5.50	Look for cases that discuss the difference between investments or "collectibles" and "consumables" in the context of consumer use priorities (.7); Discuss veil piercing/alter ego theories with B. Peterson via email and in person (.8); write up the requirements of substantive consolidation and what kinds of evidence we should be looking for in this case to get consolidation (2.4); begin researching alter ego law in Nevada (1.6)
04/17/16	T. S. Miller	1.10	Continue research on alter ego law in Nevada (1.1)
04/18/16	D. A. Evans	1.20	File notice of stay in King County action and send for service (.3); work with San Francisco office regarding filing notice of stay in Alameda County, California (.4); draft notice of stay for Alameda County (.3); telephone call with BNC regarding mailing of bankruptcy notices (.2)

DATE	NAME	HOURS	DESCRIPTION
04/18/16	M.J. Gearin	0.30	Call with M. Donegan counsel for Medallic in superfund litigation in Rhode Island
04/18/16	T. S. Miller	6.10	Finish research on alter ego liability in Nevada (1.8); Draft memo portion on alter ego liability in Nevada (4.3)
04/18/16	P. E. Soskin	0.10	Review and finalize notice of stay of action pending bankruptcy
04/19/16	T. S. Miller	7.20	Research and compile information on corporate disregard and alter ego liability in Washington (2.1); draft memo portion on Washington corporate disregard and alter ego liability (2.3); combine and edit all three portions of substantive consolidation and veil piercing memo (1.9); add introduction and summaries to memo (.9)
04/19/16	B. T. Peterson	0.50	Subcon and piercing the corporate veil research
04/20/16	T. S. Miller	6.80	Research automatic stays of motions for new trial (3.9); compile automatic stay research and email to D. Neu (.3); begin assembling factual record from emails and various other documents (2.4); read demand letter from McMeel (.2)
04/21/16	T. S. Miller	6.60	Finish assembling factual research (1.1); draft fact section of substantive consolidation memo (3.1); identify facts that are missing, and documents we need to collect to prove those facts (1.3); draft response letter to McMeel (1.1)
04/21/16	D.C. Neu	2.00	Research and analysis regarding status of litigation (1.2); calls with counsel regarding same (.8)
04/22/16	M.J. Gearin	0.50	Comments to 2004 pleadings
04/22/16	D.C. Neu	4.30	Draft email to A. Lichtenstein regarding status of retainer (.1); draft and edit motions for 2004 examinations (3.5); review case law regarding res judicata (.7); Draft email to A. Lichtenstein regarding status of retainer (.1); draft and edit motions for 2004 examinations (3.5); review case law regarding res judicata (.7);
04/25/16	T. S. Miller	3.40	Finish research on preclusive effect of federal district court judgments when the court is sitting in diversity in Nevada (2.3); summarize findings and compile most relevant cases in email to D. Neu (1.1)
04/25/16	T. S. Miller	2.80	Discuss common interest agreements and joint defense agreements with D. Neu and M. Gearin (.2); Find relevant common interest

DATE	NAME	HOURS	DESCRIPTION
			agreement (.8); begin drafting changes to use common interest agreement in with related parties in this case (1.8)
04/25/16	D.C. Neu	1.80	Call with counsel regarding Nevada employment litigation (.3); review and analyze case law on claims preclusion and final judgments (1.3)
04/26/16	T. S. Miller	0.40	Find Ninth Circuit case extending automatic bankruptcy stay to appeals by the debtor in suits originally against the debtor (.4)
04/26/16	T. S. Miller	3.10	Discuss common interest agreement drafts with M. Gearin (.3); separate and update drafts to reflect conversation (2.8)
04/26/16	T. S. Miller	2.60	Dissect Bonham bankruptcy court and Ninth Circuit opinions, and LLS brief in support of substantive consolidation, to make a list of relevant facts for substantive consolidation (2.6)
04/27/16	T. S. Miller	1.90	Finish assembling substantive consolidation facts from previous cases (1.1); briefly describe how the facts of this case relate the facts used in previous cases (.8)
04/27/16	T. S. Miller	2.10	Update and review common interest agreements in response to edits and comments by M. Gearin (2.1)
04/28/16	B. T. Peterson	1.60	Draft and revise memo related to theories of recovery
		TOTAL FEES	70.90 hrs \$ <u>22,056.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	1.20	hrs at	\$ 205.00 / hr	246.00
M.J. Gearin	3.60	hrs at	\$ 525.00 / hr	1,890.00
T. S. Miller	49.60	hrs at	\$ 270.00 / hr	13,392.00
D.C. Neu	11.30	hrs at	\$ 430.00 / hr	4,859.00
B. T. Peterson	3.90	hrs at	\$ 335.00 / hr	1,306.50
M. K. Pinch	0.90	hrs at	\$ 265.00 / hr	238.50
P. E. Soskin	0.10	hrs at	\$ 450.00 / hr	45.00
K. I. Stockert	0.30	hrs at	\$ 265.00 / hr	79.50
		TOTAL FEES	70.90 hrs	\$ <u>22,056.50</u>

MATTER SUMMARY

Fees	\$ <u>22,056.50</u>
MATTER TOTAL	\$ <u>22,056.50</u>

Cohen v Hansen, NW Territorial Mint, King County Case (70103)**\$714.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/12/16	M.J. Gearin	0.60	Review of pleadings and materials from Cohen litigation
04/25/16	D.C. Neu	0.50	Call with A. Lichtenstein regarding status of Cohen litigation (.2); draft email to A. Lichtenstein regarding same (.3)
04/26/16	D. A. Evans	0.90	Review of recent documents filed in case and docket and calendar as needed (.4); research regarding filing a notice of stay in King County District Court (.2); draft notice of stay for King County District Court case and file and serve with Burien District Court (.3)
TOTAL FEES		2.00 hrs	\$ <u>714.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	0.90 hrs at	\$ 205.00 / hr	184.50
M.J. Gearin	0.60 hrs at	\$ 525.00 / hr	315.00
D.C. Neu	0.50 hrs at	\$ 430.00 / hr	215.00
TOTAL FEES		2.00 hrs	\$ <u>714.50</u>

MATTER SUMMARY

Fees	\$ <u>714.50</u>
MATTER TOTAL	\$ <u>714.50</u>

EEOC v NW Territorial Mint, LLC, USDC Case (70104)**\$2,259.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/12/16	M.J. Gearin	0.70	Communications with B. Stone regarding pending EEOC litigation (0.2); review and analyze EEOC notice of effect of stay (0.3); communications with D. Neu regarding obtaining stay of litigation (0.2)
04/15/16	D.C. Neu	2.00	Draft email to M. Che regarding EEOC litigation issues (.3); analysis of claims in litigation (1.7)
04/22/16	D.C. Neu	0.30	Communicate with M. Che regarding EEOC litigation (.3)
04/27/16	D.C. Neu	2.10	Call with EEOC attorneys to discuss bankruptcy status and litigation issues (1.1); review outstanding discovery (.8)
		TOTAL FEES	5.10 hrs \$ <u><u>2,259.50</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.70 hrs at	\$ 525.00 / hr	367.50
D.C. Neu	4.40 hrs at	\$ 430.00 / hr	1,892.00
TOTAL FEES	5.10 hrs		\$ <u><u>2,259.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>2,259.50</u></u>
MATTER TOTAL	\$ <u><u>2,259.50</u></u>

**State of NV v Hansen, NWTM et al, Nevada State Court Case
(70105)**

\$835.00

FEES

DATE	NAME	HOURS	DESCRIPTION
04/14/16	D. A. Evans	2.10	Review of Nevada Supreme Court for briefing documents in appeal (.4); research and analyze litigation issues regarding notices of stay in multiple ongoing litigation matters (1.7)
04/20/16	J.C. Bjorkman	0.40	Prepare for and call with M. Calvert regarding preparation for meeting with Nevada environmental regulators regarding site investigation
04/20/16	E. R. Whittington	0.30	Research re: Nevada v Ross Hansen per D. Evans
04/27/16	D.C. Neu	0.30	Review and analyze communication regarding environmental claim
TOTAL FEES			3.10 hrs \$ <u>835.00</u>

TIMEKEEPER SUMMARY

J.C. Bjorkman	0.40 hrs at \$ 520.00 / hr	208.00
D. A. Evans	2.10 hrs at \$ 205.00 / hr	430.50
D.C. Neu	0.30 hrs at \$ 430.00 / hr	129.00
E. R. Whittington	0.30 hrs at \$ 225.00 / hr	67.50
TOTAL FEES	3.10 hrs	\$ <u>835.00</u>

MATTER SUMMARY

Fees	\$ <u>835.00</u>
MATTER TOTAL	\$ <u>835.00</u>

Meetings and Communications with Creditors (70110)**\$5,250.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/13/16	M.J. Gearin	2.30	Multiple calls with counsel for creditors including M. Kivitz and C. Marston and communications with trustee regarding creditor issues
04/14/16	M.J. Gearin	0.80	Calls and email exchanges with R. Mitchell, counsel to B. Cohen regarding asset recovery matters
04/14/16	D.C. Neu	0.50	Call with creditor regarding claim
04/14/16	B. T. Peterson	0.20	Phone call with creditor McMeel
04/18/16	B. T. Peterson	0.10	Call to counsel for debtor regarding communications with creditors
04/19/16	M.J. Gearin	0.50	Communications regarding formation of committee (.3); call with Mr. W. Hanson, co-chair of committee (.2)
04/21/16	M.J. Gearin	0.60	Call and follow up communications with D. James, member of the committee
04/22/16	M.J. Gearin	0.20	Communications with D. James, committee co-chair regarding case issues
04/25/16	M.J. Gearin	1.20	Communications with multiple creditors including R. Clark and J. Nye
04/26/16	M.J. Gearin	1.70	Extended call with M. Northrup and G. Groshong regarding case overview and update as counsel to committee
04/27/16	M.J. Gearin	0.50	Call with T. Geher regarding customer deposit priority issues
04/28/16	M.J. Gearin	1.10	Meet with trustee and counsel for creditors committee regarding overview of multiple case issues
04/28/16	M.J. Gearin	0.50	Call with counsel for B. Cohen regarding asset recovery and claims matters
		TOTAL FEES	10.20 hrs \$ <u>5,250.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	9.40 hrs at \$ 525.00 / hr	4,935.00
D.C. Neu	0.50 hrs at \$ 430.00 / hr	215.00
B. T. Peterson	0.30 hrs at \$ 335.00 / hr	100.50
TOTAL FEES	10.20 hrs	\$ <u>5,250.50</u>

MATTER SUMMARY

Fees	\$ <u>5,250.50</u>
MATTER TOTAL	\$ <u><u>5,250.50</u></u>

Relief From Stay and Adequate Protection (70130)**\$301.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/27/16	D.C. Neu	0.70	Draft email to World Pay regarding stay violation (2.); call with internal counsel at World Pay regarding same (.5)
		TOTAL FEES	0.70 hrs \$ <u><u>301.00</u></u>

TIMEKEEPER SUMMARY

D.C. Neu	0.70 hrs at \$ 430.00 / hr	301.00
TOTAL FEES	0.70 hrs	\$ <u><u>301.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>301.00</u></u>
MATTER TOTAL	\$ <u><u>301.00</u></u>

Assumption and Rejection of Leases and Contracts (70150) \$157.50

FEES

DATE	NAME	HOURS	DESCRIPTION
04/28/16	M.J. Gearin	0.30	Call with counsel for lessors and discussions with Trustee regarding lease issues
		TOTAL FEES	0.30 hrs \$ <u>157.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.30 hrs at	\$ 525.00 / hr	157.50
		TOTAL FEES	0.30 hrs \$ <u>157.50</u>

MATTER SUMMARY

Fees	\$ <u>157.50</u>
MATTER TOTAL	\$ <u>157.50</u>

Costs (99999)	\$9,410.42
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DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Copying Expense	317.20
Lexis Research	257.94
Other	1.74
UCC Filings and Searches	108.00
Westlaw Research	8,725.54
DISBURSEMENTS & OTHER CHARGES	\$ <u>9,410.42</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>9,410.42</u>
MATTER TOTAL	\$ <u>9,410.42</u>

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K&L GATES

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1420 5th Avenue, Suite 3382
Seattle, WA 98101

Invoice Date : July 27, 2016
Invoice Number : 3274244
Services Through : May 31, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>23,460.50</u>	
Total Amount Due This Matter		\$ 23,460.50

Asset Disposition (70020)

Fees	\$ <u>48,574.00</u>	
Total Amount Due This Matter		\$ 48,574.00

Business Operations (70030)

Fees	\$ <u>11,951.50</u>	
Total Amount Due This Matter		\$ 11,951.50

Case Administration (70040)

Fees	\$ <u>17,676.00</u>	
Total Amount Due This Matter		\$ 17,676.00

Claims, Administration and Objections (70050)

Fees	\$ <u>5,072.00</u>	
Total Amount Due This Matter		\$ 5,072.00

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Employee Benefits/Pensions (70060)

Fees	\$ <u>945.00</u>	
Total Amount Due This Matter		\$ 945.00

Fee/Employment Applications (70070)

Fees	\$ <u>3,369.00</u>	
Total Amount Due This Matter		\$ 3,369.00

Fee/Employment Objections (70080)

Fees	\$ <u>533.00</u>	
Total Amount Due This Matter		\$ 533.00

Litigation (70100)

Fees	\$ <u>5,637.50</u>	
Total Amount Due This Matter		\$ 5,637.50

Trustee v Diane Erdmann (70102)

Fees	\$ <u>29,463.00</u>	
Total Amount Due This Matter		\$ 29,463.00

EEOC v NW Territorial Mint, LLC, USDC Case (70104)

Fees	\$ <u>473.00</u>	
Total Amount Due This Matter		\$ 473.00

Meetings and Communications with Creditors (70110)

Fees	\$ <u>14,017.50</u>	
Total Amount Due This Matter		\$ 14,017.50

Tax (70140)

Fees	\$ <u>1,531.00</u>	
Total Amount Due This Matter		\$ 1,531.00

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>1,900.50</u>	
Total Amount Due This Matter		\$ 1,900.50

Corporate Governance and Board Matters (70180)

Fees	\$ <u>180.00</u>	
Total Amount Due This Matter		\$ 180.00

Costs (99999)

Disbursements and Other Charges	\$ <u>10,646.96</u>	
Total Amount Due This Matter		\$ 10,646.96

CURRENT INVOICE DUE - All Matters

	<u>\$ 175,430.46</u>
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Asset Analysis and Recovery (70010)**\$23,460.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/02/16	M.J. Gearin	2.10	Communications with J. Stehlik regarding Medallic issues (0.7); review and analysis of Medallic documents; communications with Trustee regarding same (1.4)
05/02/16	D.C. Neu	1.70	Correspond with Tod McDonald regarding Cohen judgment (.3); review email from E. Robinson regarding advice to creditors (.10); analysis of same (.2); review documents provided by accountant (.9); communicate with T. McDonald regarding AMEX subpoena (.1)
05/02/16	D.C. Neu	3.40	Research related to legal issues related to withdrawal of counsel (1); review committee objection to motion to withdraw as counsel for debtor (.4); draft supplemental response to motion to withdraw as counsel (2)
05/03/16	D.C. Neu	1.00	Draft Wenokur subpoena (.4); draft AMEX subpoena (.6)
05/03/16	D.C. Neu	2.40	Meeting with client to discuss inventory issues (1.0); address credit card payment and stay issues (1.4)
05/03/16	B. T. Peterson	0.40	Phone call with M. Gearin and D. Huffman re retainer payment issues
05/03/16	B. T. Peterson	0.30	Draft declaration in support of reply to Motion to Withdraw
05/03/16	B. T. Peterson	1.40	Analyze Erdmann response to motion to withdraw
05/04/16	M.J. Gearin	1.10	Multiple calls with Trustee, R. Mitchell and T. Geher regarding asset recovery and claim issues
05/04/16	M.J. Gearin	0.80	Review letter from J. Stehlik regarding Medallic issues (0.3); review of records and call with T. McDonald regarding lease payments (0.5)
05/04/16	T. S. Miller	5.30	Discuss community property assignment with M. Gearin (.4); begin reviewing treatise materials and articles for overview of community property, common law marriage, and committed intimate relationships in

DATE	NAME	HOURS	DESCRIPTION
			Washington State (3.6); compile relevant information (.4); draft subpoena to receive copies of Erdmann's bank account and activity (.9)
05/04/16	D.C. Neu	1.10	Call with M. Calvert regarding chargebacks (.2); call with F. White regarding same (.4); review detail information on chargebacks (.2); research on First Data corporation (.3)
05/04/16	B. T. Peterson	0.40	Discuss hearing on retainer with D. Neu and M. Gearin
05/04/16	B. T. Peterson	2.70	Research and draft reply to response of Dianne Erdmann regarding retainer
05/05/16	M.J. Gearin	0.60	Review and discuss letter from J. Stehlik regarding Medallic issues
05/05/16	T. S. Miller	5.00	Review additional articles and case law on committed intimate relationships in Washington State (3.1); review community property sharing of debts in Washington State (1.9)
05/05/16	D.C. Neu	2.50	Draft and revise subpoenas (1); communicate with D. Bugbee regarding same (.2); call with M. Heston regarding lease issues (.3); review discovery tasks (.5); Call with B. Medeiros regarding status (.3); Call with T. McDonald regarding schedules (.2)
05/05/16	B. T. Peterson	0.20	Review letter from attorney regarding Medallic entity
05/06/16	B. T. Peterson	0.80	Discuss issues related to recovery of retainer with M. Gearin and D. Neu
05/09/16	M.J. Gearin	2.00	Review of Medallic documents (0.6); call with J. Stehlik (0.5); call with Trustee regarding Medallic issues (0.4); analysis of lease issues (0.5)
05/09/16	R.G. Masters	0.20	Consult regarding analysis of when title passes for mis-delivered goods
05/09/16	T. S. Miller	4.70	Compile research on committed intimate relationships (1.1); research cases to confirm various points of research (.4); draft research summary email on committed intimate relationships in general, debts in committed intimate relationships; and the formation of committed intimate relationships (3.2)
05/10/16	T. S. Miller	6.00	Research lower court Washington State cases that discuss committed intimate relationships to determine the distribution of debts and the rights of third-party creditors to the community property (2.8); Research cases from other jurisdictions, particularly California, to

DATE	NAME	HOURS	DESCRIPTION
			determine what rights third-party creditors have to the property of unmarried cohabitants (2.6); Compile and summarize findings in email (.6)
05/10/16	D.C. Neu	1.40	Review and analysis of insurance policies for coverage (1); communicate with client regarding same (.1); call with A. Wenokur regarding retainer (.3)
05/13/16	D.C. Neu	5.50	Prepare for and attend Ross Hansen deposition (5); call with M. Gearin regarding same (.2); call with M. Calvert regarding same (.2)
05/13/16	B. T. Peterson	0.30	Meet with D. Neu regarding discovery
05/13/16	B. T. Peterson	1.10	Review documents (0.3), interview custodian (0.3), and draft custodian declaration regarding documents to be produced (0.5)
05/16/16	M.J. Gearin	1.10	Review and analysis of Medallion documents and substantive consolidation research
05/16/16	B. T. Peterson	0.40	Meeting with M. Gearin and D. Neu regarding asset recovery issues
05/19/16	M.J. Gearin	0.50	Call with Cohen counsel regarding automatic stay and asset recovery matters
05/23/16	D.C. Neu	4.80	Call with R. Freedman regarding conflict issues (.3); call with Erin Robinson regarding discovery requests (.5); consult with Tom Kelly regarding ethical issues (.5); research related to same (.5); draft letter to R. Freedman regarding conflicts (1); follow-up call with R. Freedman regarding same (.3); prepare deposition exhibits (1.8)
05/24/16	M.J. Gearin	0.50	Call with R. Mitchell and Trustee regarding Hansen levy and discovery matters
05/27/16	M.J. Gearin	0.40	Communications with R. Mitchell regarding Cohen group matters
TOTAL FEES		62.10 hrs	\$ <u>23,460.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	9.10 hrs at	\$ 525.00 / hr	4,777.50
R.G. Masters	0.20 hrs at	\$ 495.00 / hr	99.00
T. S. Miller	21.00 hrs at	\$ 270.00 / hr	5,670.00
D.C. Neu	23.80 hrs at	\$ 430.00 / hr	10,234.00
B. T. Peterson	8.00 hrs at	\$ 335.00 / hr	2,680.00
TOTAL FEES		62.10 hrs	\$ <u>23,460.50</u>

MATTER SUMMARY

Fees	\$ <u>23,460.50</u>
MATTER TOTAL	\$ <u><u>23,460.50</u></u>

Asset Disposition (70020)**\$48,574.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/02/16	D. A. Evans	0.20	Meet with M. Gearin and D. Neu to discuss sale notice to be served today (.2)
05/02/16	D. A. Evans	0.50	Initial drafting of sale notice (.5)
05/02/16	M.J. Gearin	2.30	Calls with J. Thoman, counsel for prospective purchaser (.5.); review of letter of intent; revisions to notice of asset sale for Tomball Texas (1.8)
05/02/16	B. T. Peterson	0.70	Draft notice for asset sale motion
05/03/16	D. A. Evans	0.40	Research re 363 motions (.4)
05/03/16	M.J. Gearin	1.80	Work on Asset Sale Agreement on Tomball Texas assets
05/03/16	B. T. Peterson	2.20	Draft proposed APA for sale of Graco assets
05/04/16	B. T. Peterson	3.90	Pleadings related to motion for approval of purchase and sale agreement
05/05/16	D. A. Evans	0.50	Continue research for 363 motions and declarations with B. Peterson (.3); initial drafting of declaration of M. Calvert in support of motion to sell (.2)
05/05/16	M.J. Gearin	2.70	Negotiations with counsel for Ira Green group regarding form of purchase and sale agreement and proposed revisions to order approving sale
05/05/16	M.J. Gearin	0.80	Call with counsel for B. Cohen regarding asset recovery matters
05/05/16	B. T. Peterson	0.30	Call with T. McDonald & M. Gearin regarding Medallie
05/05/16	B. T. Peterson	3.50	Draft pleadings in support of sale of Texas assets
05/06/16	D. A. Evans	2.40	Work on motion to sell documents including revisions, drafting, filing and serving and exhibits for multiple documents (2.4)
05/06/16	M.J. Gearin	3.30	Revisions to Tucker/Cook APA; revisions to sale pleadings (2.2); calls with buyer and trustee regarding asset sale (1.1)
05/06/16	B. T. Peterson	0.20	Discuss filing of sale motion with M. Gearin
05/06/16	B. T. Peterson	3.20	Draft and revise pleadings related to sale motion
05/09/16	M.J. Gearin	0.40	Follow up communications regarding Tomball, Texas sale
05/09/16	B. T. Peterson	0.40	Research related to customer whose purchase order was delivered to incorrect address
05/10/16	B. T. Peterson	1.70	Calls with creditors regarding the sale notice

DATE	NAME	HOURS	DESCRIPTION
05/10/16	B. T. Peterson	0.40	Call to creditor regarding sale notice
05/12/16	B. T. Peterson	0.80	Communications with creditors regarding sale motion and case status
05/12/16	B. T. Peterson	0.50	Draft correspondence to NWTM accounting department regarding rent payments
05/13/16	D. A. Evans	0.60	Field phone calls and emails from creditors regarding notice of sale of Texas assets (.6)
05/16/16	M.J. Gearin	0.50	Call with Trustee regarding Tomball sale matters
05/17/16	B. T. Peterson	0.30	Phone call with counsel for taxing authorities regarding taxes in connection with sale
05/18/16	M.J. Gearin	1.10	Meet with B. Peterson and additional communications regarding asset sale of Tomball Texas facility
05/19/16	D. A. Evans	0.70	Catalog numerous creditors responses to sale motion mailed directly to our office (.7)
05/23/16	D. A. Evans	1.80	Review of numerous responses and objections to motion to sell and catalog for attorneys (.8); compare assumed contracts list with new one received (.4); send assumed contract list to potential bidder (.2); meeting with M. Gearin and B. Peterson regard fixed asset list and ownership of assets, research regarding same (.4)
05/23/16	M.J. Gearin	1.30	Multiple calls regarding Tomball sale including conference call with trustee and representatives of Ira Green regarding potential overbid (0.9); call with J. Thoman regarding sale terms and status (0.4)
05/23/16	M.J. Gearin	3.50	Meetings with B. Peterson regarding asset sale preparations (0.7); review and analysis of objections to sale (1.1); review and analysis of asset sale agreement terms (0.9); coordination of preparations for sale hearing (0.4); call with Trustee regarding sale issues (0.4)
05/23/16	B. T. Peterson	0.70	Draft emails to clients regarding executory contract issues
05/23/16	B. T. Peterson	2.20	Review objections to sale motion
05/23/16	B. T. Peterson	2.20	Draft reply in connection with sale hearing
05/24/16	D. A. Evans	1.10	Work on upcoming hearing on motion to sell including review of objections and catalog same, pull Texas claims (1.1)
05/24/16	D. A. Evans	0.10	Meeting with M. Gearin regarding reply in support of motion to sell and related documents (.1)
05/24/16	M.J. Gearin	1.50	Meet with Trustee regarding sale hearing and evaluation of offers

DATE	NAME	HOURS	DESCRIPTION
05/24/16	M.J. Gearin	3.10	Preparations for filing of reply on asset sale motion including calls with witnesses and revisions to draft pleadings
05/24/16	M.J. Gearin	1.20	Call with J. Thoman regarding Ira Green offer (0.4); review and analysis of offer (0.8)
05/24/16	B. T. Peterson	0.80	Meeting with M. Gearin and M. Calvert regarding sale hearing
05/24/16	B. T. Peterson	2.20	Draft declarations in support of motion to approve sale of Tomball, Texas assets
05/24/16	B. T. Peterson	4.20	Draft reply in support of motion to approve sale of Tomball, Texas assets
05/25/16	D. A. Evans	1.20	Work on finalizing reply to responses to motion to sell and corresponding declarations along with exhibits with attorneys (.8); file reply and corresponding declarations with USBC (.4)
05/25/16	M.J. Gearin	3.30	Revisions to reply in support of motion to sell Graco division and supporting declarations and communications with B. Peterson regarding same
05/25/16	M.J. Gearin	0.50	Communications with prospective purchasers of Texas assets
05/25/16	M.J. Gearin	1.80	Communications with Ira Green group regarding APA; revisions to APA
05/25/16	B. T. Peterson	1.70	Review case law related to sale motion
05/25/16	B. T. Peterson	0.20	Review response to sale motion filed by creditors' committee
05/25/16	B. T. Peterson	0.20	Phone call with counsel for taxing authority regarding sale hearing
05/25/16	B. T. Peterson	1.70	Draft declarations in support of Graco sale motion
05/25/16	B. T. Peterson	2.70	Finalize pleadings in support of Graco sale motion
05/26/16	D. A. Evans	1.40	Final hearing prep on motion to sell Texas assets with B. Peterson and M. Gearin including gathering documents, updating hearing binders, gathering phone numbers for parties possibly involved in hearing
05/26/16	M.J. Gearin	3.30	Attend hearing on motion to approve sale of Graco assets
05/26/16	M.J. Gearin	3.40	Communications with Ira Green group regarding revisions to APA and sale order (1.1); consultations with tax counsel (0.5); revise APA (1.8)
05/26/16	B. T. Peterson	0.70	Draft witness examination outline for evidentiary hearing on sale motion
05/26/16	B. T. Peterson	0.20	Communications with counsel for taxing authorities regarding language in proposed

DATE	NAME	HOURS	DESCRIPTION
			order
05/26/16	B. T. Peterson	0.30	Draft proposed order approving sale motion
05/26/16	B. T. Peterson	4.00	Attend sale hearing on motion to approve sale of Graco assets
05/26/16	B. T. Peterson	3.20	Preparation for sale hearing on motion to approve sale of Graco assets
05/26/16	B. T. Peterson	0.50	Discuss results of hearing with M. Gearin and discuss strategy for auction and subsequent sale hearing
05/27/16	D. A. Evans	0.90	Prepare for auction of Texas assets with M. Gearin, B. Peterson and client (.5); prepare for hearing to approve sale with same (.4)
05/27/16	M.J. Gearin	3.20	Prepare for and conduct auction of Tomball assets
05/27/16	M.J. Gearin	1.10	Amendments to Tomball asset purchase agreement and sale order
05/27/16	M.J. Gearin	3.20	Prepare for and attend hearing on sale of Tomball assets
05/27/16	M.J. Gearin	0.60	Call with P. Wagner; analysis of Hansen testimony regarding alleged Medallie ownership of assets
05/27/16	B. T. Peterson	1.80	Attend auction for Graco assets
05/27/16	B. T. Peterson	4.40	Attend hearing on sale of Graco division assets
05/27/16	B. T. Peterson	0.40	Revise proposed order on sale motion
05/30/16	B. T. Peterson	0.20	Draft email to M. Gearin regarding proposed order
05/31/16	D. A. Evans	2.90	Work with M. Gearin and B. Peterson regarding final draft of APA and final preparation for continued hearing on sale motion (.9); work with court reporter regarding transcript of sale hearing and send portion of tape to necessary parties (.7); finalize fixed asset attachment to APA (.3); forward APA with attachments to appropriate parties (.2); efile redlined proposed order with the court (.2); draft of notice of continued hearing on break-up fee (.6)
05/31/16	M.J. Gearin	1.30	Prepare for and attend hearing on Graco asset sale
05/31/16	M.J. Gearin	1.10	Review transcript of R. Hansen testimony (0.4); call with P. Wagner, P. Roderick and Tom regarding rebuttal of Ross Hansen testimony regarding Graco asset sale (0.7)
05/31/16	M.J. Gearin	3.10	Revisions to Graco asset purchase agreement and order approving sale (2.4); consultation regarding sales tax issues (0.3); communications regarding sales price

K&L GATES

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DATE	NAME	HOURS	DESCRIPTION
05/31/16	M.J. Gearin	0.50	allocation (0.4) Revisions to form of order approving Graco sale to reflect Judge Alston's comments at hearing
05/31/16	B. T. Peterson	0.30	Discuss sale developments with M. Gearin
05/31/16	B. T. Peterson	1.60	Revisions to order approving sale
05/31/16	B. T. Peterson	3.30	Attend hearing on sale motion; meeting with client after hearing to discuss case
TOTAL FEES		122.40 hrs	\$ <u>48,574.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	14.70 hrs at	\$ 205.00 / hr	3,013.50
M.J. Gearin	49.90 hrs at	\$ 525.00 / hr	26,197.50
B. T. Peterson	57.80 hrs at	\$ 335.00 / hr	19,363.00
TOTAL FEES		122.40 hrs	\$ <u>48,574.00</u>

MATTER SUMMARY

Fees	\$ <u>48,574.00</u>
MATTER TOTAL	\$ <u>48,574.00</u>

Business Operations (70030)**\$11,951.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/02/16	M.J. Gearin	0.40	Revisions to Kavli Foundation stipulated order
05/03/16	M.J. Gearin	0.30	Email exchanges with B. Leaverton and M. Northrup regarding stipulated order on Kavli Foundation production agreement
05/04/16	M.J. Gearin	0.30	Communications regarding Kavli Foundation production agreement
05/04/16	D.C. Neu	1.60	Research regarding interpleader (.2); review documents related to Steven Fox claim (.4); Call with B. Madeiros regarding credit issues (.4); work on resolution of same (.6)
05/05/16	M.J. Gearin	1.00	Revisions to stipulation for completion of Kavli Foundation order; communications with B. Leaverton regarding same
05/12/16	D.C. Neu	0.60	Analysis of issues related to landlord motion (.7)
05/12/16	D.C. Neu	0.80	Meeting with B. Peterson regarding landlord claims (.4); review and edit draft response (.4)
05/12/16	B. T. Peterson	1.40	Review landlord's emergency motion and supporting pleadings
05/12/16	B. T. Peterson	5.90	Draft Trustee's response to landlord's emergency motion
05/13/16	D. A. Evans	0.60	Finalize response to landlord's motion and corresponding documents including preparing exhibits (.3); file response and related documents with the Court (.3)
05/13/16	D.C. Neu	0.30	Call with M. Heston regarding same (.3)
05/13/16	B. T. Peterson	0.20	Phone call with client regarding declaration
05/13/16	B. T. Peterson	0.40	Edit declaration of M. Calvert in support of response to landlord motion
05/13/16	B. T. Peterson	1.90	Draft and prepare declarations in support of response to landlord motion to compel payment of rent
05/13/16	B. T. Peterson	1.40	Edit and revise response to landlord's motion to compel payment of rent
05/15/16	B. T. Peterson	0.10	Review email regarding landlord motion
05/19/16	M.J. Gearin	3.70	Review and analysis of landlord pleadings and research (2.0); prepare for hearing on Auburn landlord motion for adequate protection (1.7)
05/19/16	B. T. Peterson	2.30	Preparation for hearing on landlord motion
05/19/16	B. T. Peterson	0.60	Meeting related to hearing on landlord's motion to compel
05/20/16	M.J. Gearin	2.50	Prepare for and attend hearing on Auburn landlord motion for adequate protection

DATE	NAME	HOURS	DESCRIPTION
05/23/16	D. A. Evans	1.00	Draft order on landlord's emergency motion (1.0)
05/23/16	M.J. Gearin	0.60	Draft order on motion of Auburn landlord for adequate protection (0.5); forward to M. Heston (0.1)
05/24/16	M.J. Gearin	0.50	Communications regarding revisions to order on Auburn landlords motion for adequate protection
05/25/16	D. A. Evans	0.20	Upload order on landlord's motion for entry with court (.2)
05/25/16	M.J. Gearin	0.60	Communications regarding revisions to proposed order on Auburn landlord motion
05/26/16	D. A. Evans	0.10	Review of order submitted but not entered regarding landlord's motion (.1)
05/26/16	D. A. Evans	0.30	Revise order and email to opposing counsel for approval (.3)
05/27/16	D. A. Evans	0.20	Review of email from attorney for landlord re ok to enter order and re-submit order for entry (.2)
05/27/16	D.C. Neu	0.20	Call with B. Madeiros regarding status (.2)
TOTAL FEES		30.00 hrs	\$ <u>11,951.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	2.40 hrs at	\$ 205.00 / hr	492.00
M.J. Gearin	9.90 hrs at	\$ 525.00 / hr	5,197.50
D.C. Neu	3.50 hrs at	\$ 430.00 / hr	1,505.00
B. T. Peterson	14.20 hrs at	\$ 335.00 / hr	4,757.00
TOTAL FEES		30.00 hrs	\$ <u>11,951.50</u>

MATTER SUMMARY

Fees	\$ <u>11,951.50</u>
MATTER TOTAL	\$ <u>11,951.50</u>

Case Administration (70040)**\$17,676.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/02/16	D. A. Evans	0.40	File and serve supplemental response to motion to withdraw as attorney (.4)
05/02/16	M.J. Gearin	0.70	Meetings regarding coordination of case tasks
05/02/16	D.C. Neu	0.90	Meeting to discuss action items and tasks (.9)
05/02/16	B. T. Peterson	1.20	Group meeting regarding coordination of case tasks
05/02/16	B. T. Peterson	0.40	Phone conference with client regarding preparation of schedules
05/03/16	D. A. Evans	1.80	Research re monthly reporting requirements (.3); work on subpoenas with D. Neu and serve on A. Wenokur and American Express (.5); draft declaration of D. Huffman for filing with court (.5); meeting with M. Gearin re multiple items (.2); misc. case administration matters (.3)
05/04/16	D. A. Evans	0.50	Miscellaneous case management (.5)
05/05/16	D. A. Evans	1.30	Preparation for hearing on case management motion with M. Gearin (.4); work on schedules (.4); miscellaneous case administration (.5)
05/05/16	D.C. Neu	0.80	Review tax returns and Medallion discovery (.4); review email from T. McDonald regarding schedules (.1); analysis of same (.2); respond to same (.1)
05/05/16	B. T. Peterson	1.30	Assist in preparation of schedules
05/06/16	D. A. Evans	3.30	Prepare and file proof of service of order scheduling case management conference and requiring trustee to send notice (.3); draft letters and declarations of custodians for 3 different subpoenas and send for service (.7); work on schedules (2.1); miscellaneous case management (.2)
05/06/16	M.J. Gearin	1.00	Meet with Trustee regarding case organization and identification of priority projects
05/06/16	M.J. Gearin	0.30	Revisions to case administration order
05/06/16	D.C. Neu	0.90	Call with F. White regarding issues related to credit card processing (.2); call with T. McDonald regarding same (.2); review edits to agreement regarding card processing (.4)
05/09/16	M.J. Gearin	3.50	Extended calls and revisions to bankruptcy schedules and statements of financial affairs
05/09/16	D.C. Neu	1.50	Call with T. McDonald and P. Wagner regarding Auburn facility (.4); review and analyze landlord motion (.4); email M. Heston

DATE	NAME	HOURS	DESCRIPTION
			regarding issues raised in same (.2); review response email from M. Heston (.2); review public records related to movement of minting operation to Nevada (.2); review epa complaint (.1)
05/09/16	D.C. Neu	0.20	Communicate with F. White regarding new chargeback account (.2)
05/09/16	B. T. Peterson	0.80	Draft global notes related to schedules
05/10/16	D. A. Evans	0.60	Miscellaneous case management work (.6)
05/11/16	D. A. Evans	0.60	Call with E. Robinson re PACER issues (.2); miscellaneous case administration matters (.4)
05/11/16	D.C. Neu	0.40	Call with T. McDonald regarding discovery issues (.3)
05/12/16	D. A. Evans	1.00	Meeting with team regarding document production project (.4); miscellaneous case management matters (.6)
05/13/16	D. A. Evans	0.50	Miscellaneous case administration matters (.5)
05/13/16	T. S. Miller	1.00	Review powerpoint summary of case
05/13/16	D.C. Neu	0.70	Review and edit motion regarding lease (.7)
05/16/16	D. A. Evans	4.80	Conference with M. Gearin and review of docket regarding responses to motions scheduled for upcoming Friday hearing (.3); finalize orders to be submitted for entry regarding upcoming motions (.3); draft of declaration of no objections (.4); email from M. Gearin regarding inquiry from WSJ and cover letter to same (.4); work with clients on website issues (1.0); team meeting regarding multiple issues in case (1.0); update special notice list (.3); work on issues regarding bankruptcy form 202 and drafting of same for client signature (.4); miscellaneous case administration matters (.7)
05/16/16	M.J. Gearin	0.90	Team meeting regarding project coordination
05/16/16	D.C. Neu	0.60	Meeting to discuss case status and tasks (.6)
05/16/16	B. T. Peterson	0.90	Case management meeting with bankruptcy group
05/17/16	D. A. Evans	4.20	Conference with D. Neu regarding mediation certification requirement in hearing notice and prepare same for opposing counsel; (.3) draft ex parte motion for relief from deadline for mailing and draft of order re same (.9); file ex parte motion and proposed order with Court (.3); draft of letter to Judge regarding telephone appearance at hearing and file same (.4); work with clients on website

DATE	NAME	HOURS	DESCRIPTION
			updates (1.4); work on additional issues regarding bankruptcy form 202 and phone call with Court regarding same (.2); miscellaneous case administration matters (.7)
05/17/16	M.J. Gearin	0.50	Review of pleadings regarding court's deferral of entry of orders of appointment and bar date notice; prepare for hearings on pending motions
05/17/16	B. T. Peterson	0.80	Draft ex parte motion for relief from order
05/17/16	B. T. Peterson	0.30	Draft letter to judge regarding telephonic appearance
05/18/16	B. T. Peterson	0.10	Email to client regarding telephonic attendance at court hearing
05/19/16	D. A. Evans	2.00	Field phone calls and emails from creditors (.5); conference with D. Neu regarding status conference in EPA matter in Nevada and calendar appropriate deadlines regarding same (.2); research regarding claims or payments to a specific creditor for M. Gearin (.3); work with corporate department to change registered agent (.3); miscellaneous case management matters (.7)
05/19/16	M.J. Gearin	0.50	Call with Trustee regarding coordination of multiple case issues
05/20/16	M.J. Gearin	0.60	Call with Trustee regarding case issues
05/23/16	D. A. Evans	3.90	Field calls and emails from creditors (1.4); meeting with M. Gearin regarding results of hearing and follow up documents to draft (.2); update special notice list per court order (.3); call with E. Robinson regarding website (.2); team meeting regarding case (.7); miscellaneous case administration work (1.1)
05/23/16	M.J. Gearin	0.50	Internal group meeting regarding coordination of tasks
05/23/16	B. T. Peterson	0.60	Bankruptcy group meeting regarding case
05/23/16	K. I. Stockert	1.00	Identified and pulled bankruptcy opinions for D. Evans (Seattle)
05/24/16	D. A. Evans	1.30	Draft of supplemental declaration in support of motion to employ Cascade (.6); miscellaneous case administration matters (.7)
05/24/16	M.J. Gearin	1.10	Meet with Trustee regarding preparations for filing of status report
05/25/16	D. A. Evans	0.50	Miscellaneous case administration work (.5)
05/26/16	D. A. Evans	0.30	Creditor maintenance issues (.3)
05/27/16	D. A. Evans	0.60	Telephone call with court regarding objection to be filed (.1) telephone call with Court regarding upcoming hearings (.2); file objection to Medallic's 2004 motion to compel

DATE	NAME	HOURS	DESCRIPTION
			(.3)
05/27/16	M.J. Gearin	0.50	Meet with Trustee regarding multiple case issues
05/31/16	D. A. Evans	1.40	Review of requests for special notices received and update master list regarding same (.3); field phone calls and emails from creditors (.7); miscellaneous case administration matters (.4)
05/31/16	M.J. Gearin	1.00	Meet with trustee re preparations for status conference and case administration issues
05/31/16	M.J. Gearin	0.90	Communications and planning for draft of status report
05/31/16	D.C. Neu	0.40	Call from J. Stehlik regarding Medallic documents (.3); draft email regarding same (.1)
		TOTAL FEES	55.80 hrs \$ <u>17,676.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	29.00 hrs at \$	205.00 / hr	5,945.00
M.J. Gearin	12.00 hrs at \$	525.00 / hr	6,300.00
T. S. Miller	1.00 hrs at \$	270.00 / hr	270.00
D.C. Neu	6.40 hrs at \$	430.00 / hr	2,752.00
B. T. Peterson	6.40 hrs at \$	335.00 / hr	2,144.00
K. I. Stockert	1.00 hrs at \$	265.00 / hr	265.00
		TOTAL FEES	55.80 hrs \$ <u>17,676.00</u>

MATTER SUMMARY

Fees	\$ <u>17,676.00</u>
MATTER TOTAL	\$ <u>17,676.00</u>

Claims, Administration and Objections (70050)**\$5,072.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/02/16	D. A. Evans	0.20	Phone call with E. Robinson regarding customer's claims (.1); meeting with M. Gearin and D. Neu regarding same and respond to E. Robinson (.1)
05/02/16	D. A. Evans	3.00	Prepare for phone call with clients regarding drafting and preparing of schedules (.2); phone call with T. McDonald and C. Green (.4); handle miscellaneous case management issues (.5); email to R. Weichart (.1); meeting with team for status of work (1.0); review of order scheduling case management conference, calendar same and send to M. Calvert (.4); review docket and call creditor back re question (.2); review of claims register regarding secured and priority claims (.2)
05/02/16	T. S. Miller	3.20	Review article discussing discharge of environmental claims in bankruptcy (.8); review leading Ninth Circuit and Supreme Court cases to determine when a "claim" arises for the purpose of a discharge in bankruptcy, and what kinds of legal rights are considered "claims" (2.4)
05/03/16	D. A. Evans	2.50	Continue to review and catalog claims
05/03/16	T. S. Miller	3.40	Discuss "free and clear" sales with M. Gearin (.5); research cases that related to sales "free and clear" of environmental claims (2.9)
05/04/16	D. A. Evans	0.50	Telephone conversation with bankruptcy court regarding sorting claims by secured and priority (.2); telephone call from E. Robinson regarding claims for people who have no computer access (.1); telephone call with court regarding same and follow up to E. Robinson (.2)
05/12/16	D. A. Evans	0.40	Work with E. Robinson regarding various issues with creditors' claims
05/13/16	D. A. Evans	0.80	Work with E. Robinson regarding creditors' questions on their claims
05/16/16	D. A. Evans	0.70	Revise claims notice to be attached to order granting claims bar date (.7)
05/16/16	M.J. Gearin	0.40	Revisions to bar date notice(0.4) (move to 70050)
05/16/16	T. S. Miller	1.10	Review notes and treatises related to successor liability in environmental claims (1.1)

DATE	NAME	HOURS	DESCRIPTION
05/16/16	D.C. Neu	0.40	Call with B. Madeiros regarding claim (.4)
05/17/16	D. A. Evans	0.60	Continue to work with clients regarding creditors claims issues
05/18/16	M.J. Gearin	0.30	Communications regarding IRA customers and executory contract issues
05/19/16	D. A. Evans	0.30	Work with client regarding creditors questions
05/23/16	D. A. Evans	0.20	Work with NWTM on creditors' claims issues
05/26/16	D. A. Evans	0.70	Creditor claim maintenance, review of claims and catalog same
05/26/16	M.J. Gearin	0.30	Call and email from B. Kriegman regarding N. Hauptman claims
05/27/16	D. A. Evans	1.30	Work with E. Robinson to look up various claims (.3); review and catalog proofs of claim in the case (1.0)
TOTAL FEES		20.30 hrs	\$ <u>5,072.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	11.20 hrs at	\$ 205.00 / hr	2,296.00
M.J. Gearin	1.00 hrs at	\$ 525.00 / hr	525.00
T. S. Miller	7.70 hrs at	\$ 270.00 / hr	2,079.00
D.C. Neu	0.40 hrs at	\$ 430.00 / hr	172.00
TOTAL FEES		20.30 hrs	\$ <u>5,072.00</u>

MATTER SUMMARY

Fees	\$ <u>5,072.00</u>
MATTER TOTAL	\$ <u>5,072.00</u>

Employee Benefits/Pensions (70060)**\$945.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/24/16	T. S. Miller	3.20	Research treatment of health and other benefits during bankruptcy (3.2)
05/25/16	T. S. Miller	0.30	Draft email summary of findings regarding benefits claims for M. Gearin (.3)
		TOTAL FEES	3.50 hrs \$ <u><u>945.00</u></u>

TIMEKEEPER SUMMARY

T. S. Miller	3.50 hrs at \$ 270.00 / hr	945.00
TOTAL FEES	3.50 hrs	\$ <u><u>945.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>945.00</u></u>
MATTER TOTAL	\$ <u><u>945.00</u></u>

Fee/Employment Applications (70070)**\$3,369.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/04/16	M.J. Gearin	2.60	Draft revisions to reply to Erdmann response; call with D. Huffman and M. Calvert; prepare for hearing on Tracy withdrawal motion
05/06/16	M.J. Gearin	2.50	Prepare for and attend hearing on Tracy motion to withdraw
05/16/16	M.J. Gearin	0.30	Review of Knudsen and employment orders (0.3)
05/20/16	M.J. Gearin	0.90	Prepare for and attend hearing on Cascade employment application, bar date motion and Knudsen motion
05/23/16	D. A. Evans	0.30	Meeting with M. Gearin and research for cases re 327(d) (.3)
		TOTAL FEES	6.60 hrs \$ <u>3,369.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	0.30 hrs at \$ 205.00 / hr	61.50
M.J. Gearin	6.30 hrs at \$ 525.00 / hr	3,307.50
TOTAL FEES	6.60 hrs	\$ <u>3,369.00</u>

MATTER SUMMARY

Fees	\$ <u>3,369.00</u>
MATTER TOTAL	\$ <u>3,369.00</u>

Fee/Employment Objections (70080)**\$533.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/03/16	D. A. Evans	0.30	Research re reply date for motion to withdraw as attorney including multiple conversations with court staff (.3)
05/04/16	D. A. Evans	2.10	Email to and from client regarding monthly reporting requirements (.1); work on mailing list per court order for order setting case management conference including search of all claims filed as secured and as priority (1.5); telephone call with Judge's law clerk regarding reply deadline on motion to withdraw as attorney and email to M. Gearin regarding same (.2); finalize reply to D. Erdmann's response to motion to withdraw as attorney and declaration in support of same and file with USBC (.3)
05/05/16	D. A. Evans	0.20	Email notice of subpoenas to attorney for D. Erdmann (.2)
		TOTAL FEES	2.60 hrs \$ <u>533.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	2.60 hrs at \$ 205.00 / hr	533.00
TOTAL FEES	2.60 hrs	\$ <u>533.00</u>

MATTER SUMMARY

Fees	\$ <u>533.00</u>
MATTER TOTAL	\$ <u>533.00</u>

Litigation (70100)**\$5,637.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/02/16	M.J. Gearin	1.00	Communications relating to Tracy withdrawal motion (0.3); review response of committee (0.3); revisions to supplemental response of trustee (0.4)
05/03/16	M.J. Gearin	2.20	Meet re draft of reply on Tracy motion to withdraw (0.8); analysis of issues re disposition of assets (0.7); call with D. Huffman (0.3); call with D. Bugbee (0.4)
05/05/16	M.J. Gearin	1.50	Prepare for hearing on Tracy motion to withdraw
05/09/16	D.C. Neu	0.50	Review subpoena response documents from A. Wenokur (.3); communicate with M. Gearin regarding same (.2)
05/11/16	B. T. Peterson	0.10	Call with creditor in bankruptcy case regarding claim and asset sale
05/12/16	B. T. Peterson	0.60	Meeting with D. Neu regarding discovery issues
05/18/16	M.J. Gearin	1.00	Review of R. Hansen deposition transcript
05/18/16	M.J. Gearin	0.80	Communications regarding R. Hansen visit to mint; preparations for motion for restraining order
05/23/16	M.J. Gearin	1.10	Review of Medallic 2004 motion and communications regarding responses thereto
05/27/16	D. A. Evans	0.60	Revise and finalize 2004 motions and orders for M. Parish and Olympic Trading Corporation (.3); file ex parte motions and submit unsigned order for entry with the Court (.3)
05/27/16	D.C. Neu	1.00	Draft objection to 2004 examination (1)
05/27/16	D.C. Neu	1.50	Draft objection to 2004 examination (1); draft motion for 2004 examination of Olympic Trading (.5)
		TOTAL FEES	11.90 hrs \$ <u>5,637.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	0.60 hrs at	\$ 205.00 / hr	123.00
M.J. Gearin	7.60 hrs at	\$ 525.00 / hr	3,990.00
D.C. Neu	3.00 hrs at	\$ 430.00 / hr	1,290.00
B. T. Peterson	0.70 hrs at	\$ 335.00 / hr	234.50
TOTAL FEES	11.90 hrs		\$ <u>5,637.50</u>

MATTER SUMMARY

Fees	\$ <u>5,637.50</u>
MATTER TOTAL	\$ <u>5,637.50</u>

Trustee v Diane Erdmann (70102)**\$29,463.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/06/16	D.C. Neu	2.70	Meeting with M. Gearin to discuss issues related to litigation against D. Erdmann (1); call with D. Bugbee regarding discovery (.5); call with Seattle Coin regarding factual issues related to retainer (.8); analysis of discovery targets (.3)
05/09/16	D. A. Evans	4.40	Work on preparation of schedules with client (2.4); finalize motion to shorten time and proposed order for filing with court (.3); file motion to shorten time (.2); prepare proof of service including looking up additional secured creditors through claims register (.5); file proof of service with court (.1); review of case management order entered by court and conference with M. Gearin and G. Walton of USBC regarding same (.3); miscellaneous case management (.6)
05/09/16	D.C. Neu	2.00	Prepare for and attend call with D. Bugbee regarding discovery issues (.6); Call with T. McDonald regarding discovery (.1); legal analysis of burden of proof and ownership issues (1.2)
05/10/16	D.C. Neu	2.00	Call with client to discuss litigation and discovery of Erdmann matters (1.5); communicate with J. Drummey regarding meeting (.2); planning regarding discovery (.3)
05/11/16	M.J. Gearin	0.70	Call with D. Bugbee and D. Neu regarding discovery and case issues in Erdmann matter
05/11/16	D.C. Neu	4.10	Prepare for and attend meeting with J. Drummey (2); Meeting with M. Gearin to discuss results of same (.3); call with D. Bugbee regarding litigation (.4); call with R. Mitchell regarding examination (.2); write up notes from witness interview (.3); Review documents for production (.3); analysis of evidentiary issues related to same (.5)
05/11/16	B. T. Peterson	0.10	Discuss document production with D. Neu related to Erdmann dispute
05/12/16	D.C. Neu	5.00	Review and edit motion for protective order (.3); communications with client regarding document production (1); work on resolution of issues related to surveillance video production (1); call with M. Calvert regarding issues related to same (.3); draft custodian

DATE	NAME	HOURS	DESCRIPTION
			declarations (1); review emails and documents for production (1.4)
05/13/16	D. A. Evans	2.70	Document production to D. Bugbee re Court's notice of evidentiary hearing (2.7)
05/13/16	D.C. Neu	2.90	Review documents for production (.5); coordinate same (1.5); call with T. McDonald regarding discovery issues (.2); call with D. Bugbee regarding same (.3); edit protective order (.4)
05/16/16	M.J. Gearin	1.50	Meet regarding trial preparation and strategy for Erdmann matters including document review
05/16/16	D.C. Neu	3.20	Review discovery (2.1); call with D. Bugbee regarding depositions (.5); coordinate same (.6)
05/16/16	D.C. Neu	0.90	Review document production (.9)
05/16/16	B. T. Peterson	0.30	Discuss attorney client privilege issues with D. Neu
05/17/16	D. A. Evans	0.50	Review of notice of evidentiary hearing and calendar all dates and deadlines regarding same (.5)
05/17/16	D.C. Neu	1.00	Communicate with client regarding protective order (.1); communicate with D. Bugbee regarding same (.2); analysis of credit card and bank statements (.6)
05/18/16	M.J. Gearin	1.10	Meetings and communications regarding preparations for Erdmann deposition and trial
05/18/16	D.C. Neu	5.20	Review surveillance footage and analysis of same (3.6); review American Express charges (.3); call with T. McDonald regarding same (.2); coordinate depositions (1)
05/19/16	D. A. Evans	0.10	Email exchange with D. Bugbee regarding mediation certification (.1)
05/19/16	D. A. Evans	0.50	Preparation of trial subpoenas for J. Drummey and D. Hoffman (.5)
05/19/16	D.C. Neu	4.70	Prepare Erdman deposition outline (2.6); review documents related to same (2)
05/20/16	D.C. Neu	5.70	Discovery call with T. McDonald and P. Wagner (.6); Review and respond to emails from D. Bugbee (.3); communicate with client regarding same (.2); deposition preparation (4.5)
05/23/16	D. A. Evans	0.30	Provide additional discovery D. Bugbee (.3)
05/23/16	M.J. Gearin	0.50	Meet with D. Neu regarding Erdmann trial preparations
05/23/16	D.C. Neu	1.40	Work on additional discovery responses
05/24/16	D. A. Evans	0.20	Meeting and phone call with D. Neu and D. Bugbee (.2)

DATE	NAME	HOURS	DESCRIPTION
05/24/16	D. A. Evans	0.30	Send additional discovery to D. Bugbee (.3)
05/24/16	D. A. Evans	0.10	Send subpoena for service on J. Drummey (.1)
05/24/16	D. A. Evans	0.20	File mediation certification with USBC (.2)
05/24/16	D.C. Neu	0.70	Phone interview with D. Huffman
05/24/16	D.C. Neu	2.40	Review T. Tracey emails for privilege issues (1); call with D. Bugbee regarding discovery (.5); draft emails related to same (.4)
05/25/16	D.C. Neu	1.90	Review and analyze additional documents for production (1.2); communicate with D. Huffman regarding deposition schedule (.2); communicate with D. Bugbee regarding discovery issues (.2); email to client regarding witnesses (.2); review response to same (.1)
05/26/16	D. A. Evans	0.70	Review of emails from T. Tracy regarding discovery to D. Bugbee and prepare for production (.7)
05/26/16	D.C. Neu	6.90	Communicate with D. Huffman regarding deposition preparation (.4); prepare for and attend deposition (6.6)
05/27/16	D.C. Neu	4.30	Call with T. Tracy regarding privilege issues (.2); draft email related to same (.1); draft email to D. Bugbee regarding witnesses (.3); meeting with T. Tracey to review documents (.8); deposition of T. Tracey (2.8);
05/31/16	D.C. Neu	0.30	Communicate with client regarding depositions (.3)
05/31/16	D.C. Neu	0.20	Emails with D. Bugbee regarding security videos (.2)
05/31/16	D.C. Neu	0.30	Communicate with client regarding same (.3)
05/31/16	D.C. Neu	1.00	Review additional documents for production (1)
TOTAL FEES		73.00 hrs	\$ <u>29,463.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	10.00 hrs at \$	205.00 / hr	2,050.00
M.J. Gearin	3.80 hrs at \$	525.00 / hr	1,995.00
D.C. Neu	58.80 hrs at \$	430.00 / hr	25,284.00
B. T. Peterson	0.40 hrs at \$	335.00 / hr	134.00
TOTAL FEES	73.00 hrs		\$ <u>29,463.00</u>

MATTER SUMMARY

Fees	\$ 29,463.00
MATTER TOTAL	\$ <u>29,463.00</u>

EEOC v NW Territorial Mint, LLC, USDC Case (70104)**\$473.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/31/16	D.C. Neu	1.00	Call from J. Stehlik regarding Medallic documents (.3); draft email regarding same (.1); communicate with client regarding depositions (.3) (move to 70102); Call with D. Lee regarding EEOC litigation (1) (move to 70104); emails with D. Bugbee regarding security videos (.2) (move to 70102); communicate with client regarding same (.3) (move to 70102); call to B. Stone regarding EEOC litigation (.1) (move to 70104; review additional documents for production (1) (move to 70102)
05/31/16	D.C. Neu	0.10	Call to B. Stone regarding EEOC litigation (.1)
TOTAL FEES		1.10 hrs	\$ <u>473.00</u>

TIMEKEEPER SUMMARY

D.C. Neu	1.10 hrs at	\$ 430.00 / hr	473.00
TOTAL FEES		1.10 hrs	\$ <u>473.00</u>

MATTER SUMMARY

Fees	\$ 473.00
MATTER TOTAL	\$ <u>473.00</u>

Meetings and Communications with Creditors (70110)**\$14,017.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/02/16	M.J. Gearin	1.90	Calls with Trustee and Cascade regarding privileged materials for creditors committee presentation
05/03/16	M.J. Gearin	4.10	Prepare for and attend creditors committee meeting
05/03/16	D.C. Neu	0.40	Call with M. Rice regarding creditor claim (.4)
05/09/16	M.J. Gearin	1.80	Calls with Trustee, review of materials and preparations for § 341 meeting of creditors
05/09/16	M.J. Gearin	0.60	Calls with multiple creditors regarding asset sale
05/10/16	D. A. Evans	5.60	Finalize schedules for filing including multiple phone calls with client and meetings with M. Gearin (3.0); file balance of schedules with USBC (.8); significantly large number of phone calls from creditors regarding notice of sale of Texas property (1.3); prepare binders for M. Gearin for 341 meeting (.5)
05/10/16	M.J. Gearin	2.80	Revisions to Trustee's powerpoint notes in preparation for § 341 meeting and calls with Trustee regarding meeting preparations
05/10/16	M.J. Gearin	2.10	Draft revisions to common interest agreement with B. Cohen (0.5); meet with R. Mitchell and B. Cohen (1.6)
05/10/16	D.C. Neu	0.80	Call with R. Hyatt regarding 341 meeting (.2); review communication from B. Madeiros regarding 341 meeting (.1); call with B. Medeiros regarding same (.3)
05/10/16	D.C. Neu	0.80	Creditor calls (.8)
05/11/16	D. A. Evans	1.40	Field multiple emails and phone calls from creditors regarding the case (1.4)
05/11/16	M.J. Gearin	3.50	Attend section 341 meeting of creditors
05/11/16	M.J. Gearin	1.50	Follow up meetings with Trustee and staff after section 341 meeting of creditors
05/11/16	M.J. Gearin	0.90	Calls with Trustee and other preparations for section 341 meeting of creditors
05/11/16	D.C. Neu	0.80	Calls with creditors seeking information (.7)
05/12/16	D. A. Evans	1.60	Field calls and emails from creditors throughout the day (1.4); letter to creditor (.2)
05/13/16	B. T. Peterson	0.20	Review 341 hearing recording
05/16/16	D. A. Evans	0.80	Field phone calls and emails from creditors (.8)
05/17/16	D. A. Evans	0.70	Field phone calls and emails from creditors (.7)

DATE	NAME	HOURS	DESCRIPTION
05/17/16	M.J. Gearin	0.50	Communications with counsel for B. Cohen including conclusion of joint defense agreement
05/23/16	B. T. Peterson	0.20	Call to claimant regarding questions about case
05/24/16	D. A. Evans	0.50	Field calls and emails from creditors (.5)
05/25/16	D. A. Evans	0.40	Field phone calls and emails from creditors (.4)
05/26/16	D. A. Evans	0.40	Field phone calls and emails from creditors (.4)
TOTAL FEES		34.30 hrs	\$ <u>14,017.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	11.40 hrs at	\$ 205.00 / hr	2,337.00
M.J. Gearin	19.70 hrs at	\$ 525.00 / hr	10,342.50
D.C. Neu	2.80 hrs at	\$ 430.00 / hr	1,204.00
B. T. Peterson	0.40 hrs at	\$ 335.00 / hr	134.00
TOTAL FEES		34.30 hrs	\$ <u>14,017.50</u>

MATTER SUMMARY

Fees	\$ <u>14,017.50</u>
MATTER TOTAL	\$ <u>14,017.50</u>

Tax (70140)**\$1,531.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/17/16	M.J. Gearin	1.00	Analysis of secured tax claims in connection with Tomball Texas sale
05/17/16	B. T. Peterson	0.40	Draft email related to claims of taxing authorities
05/18/16	B. T. Peterson	0.70	Analysis of tax claim liability with respect to sale of Texas assets
05/18/16	B. T. Peterson	0.10	Email regarding tax issues related to sale of Texas assets
05/18/16	B. T. Peterson	0.60	Draft emails to attorneys for Texas taxing authorities regarding their claims
05/24/16	B. T. Peterson	0.20	Phone call with counsel for Harris County, Texas
05/25/16	M.J. Gearin	0.30	Call with C. Ohlenforst regarding tax issues relating to Tomball sale
05/27/16	L. L. McClellan	0.30	Conference with C. Ohlenforst regarding tax lien; review and respond to e-mail correspondence regarding same
		TOTAL FEES	3.60 hrs \$ <u><u>1,531.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.30 hrs at \$	525.00 / hr	682.50
L. L. McClellan	0.30 hrs at \$	595.00 / hr	178.50
B. T. Peterson	2.00 hrs at \$	335.00 / hr	670.00
TOTAL FEES	3.60 hrs	\$	<u><u>1,531.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>1,531.00</u></u>
MATTER TOTAL	\$ <u><u>1,531.00</u></u>

Assumption and Rejection of Leases and Contracts (70150)**\$1,900.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/03/16	M.J. Gearin	0.70	Communications with A. Smith regarding Dayton lease; email exchange with J. Stehlik regarding same
05/10/16	M.J. Gearin	0.70	Call with T. Tucker and L. Cook regarding executory contract issues (0.3); email communications regarding notice of assumption (0.4)
05/10/16	B. T. Peterson	1.20	Draft notice related to assumption of executory contracts
05/11/16	D. A. Evans	0.40	Field multiple emails and phone calls from creditors regarding the case (1.4) (move to 2070561 70110); serve assumed contracts notice on required parties (.4) (move to 70150); call with E. Robinson re PACER issues (.2); miscellaneous case administration matters (.4)
05/11/16	B. T. Peterson	0.40	Edit notice regarding assumed contracts
05/12/16	D. A. Evans	0.40	File notice of assumed contracts, prepare and file proof of service re same (.4)
05/13/16	D. A. Evans	0.50	Draft, file and serve an amended notice of assumed contracts re Tomball, TX sale (.5)
05/16/16	M.J. Gearin	0.50	Communications regarding lease assumption and rejection matters relating to Tomball sale
05/16/16	B. T. Peterson	0.20	Draft email to client regarding executory contracts to be rejected
05/22/16	B. T. Peterson	0.10	Draft email to client regarding rejection of executory contracts
		TOTAL FEES	5.10 hrs \$ <u>1,900.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	1.30 hrs at	\$ 205.00 / hr	266.50
M.J. Gearin	1.90 hrs at	\$ 525.00 / hr	997.50
B. T. Peterson	1.90 hrs at	\$ 335.00 / hr	636.50
		TOTAL FEES	5.10 hrs \$ <u>1,900.50</u>

MATTER SUMMARY

Fees	\$ <u>1,900.50</u>
MATTER TOTAL	\$ <u><u>1,900.50</u></u>

Corporate Governance and Board Matters (70180)**\$180.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/19/16	K. N. Tibbert	0.70	Initial fee for PTSGE Corp. registered agent services on behalf of Northwest Territorial Mint, LLC for the first year of service.
		TOTAL FEES	0.70 hrs \$ <u>180.00</u>

TIMEKEEPER SUMMARY

K. N. Tibbert	0.70 hrs at \$ 257.14 / hr	180.00
TOTAL FEES	0.70 hrs	\$ <u>180.00</u>

MATTER SUMMARY

Fees	\$ <u>180.00</u>
MATTER TOTAL	\$ <u>180.00</u>

Costs (99999) **\$10,646.96**

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Air Fare	9.95
CD ROM Expenses	675.00
Color Copying/Printing	51.00
Copying Expense	734.20
Filing Fees	176.00
Lexis Research	377.76
Local Courier	14.00
Long Distance Courier	21.31
Misc. Expenses	5,171.39
Other	96.80
Postage	135.92
Supplies	20.48
Westlaw Research	3,163.15
DISBURSEMENTS & OTHER CHARGES	\$ <u>10,646.96</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>10,646.96</u>
MATTER TOTAL	\$ <u>10,646.96</u>

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K&L GATES

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1420 5th Avenue, Suite 3382
Seattle, WA 98101

Invoice Date : August 8, 2016
Invoice Number : 3282183
Services Through : June 30, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>3,398.50</u>	
Total Amount Due This Matter		\$ 3,398.50

Asset Disposition (70020)

Fees	\$ <u>13,681.50</u>	
Total Amount Due This Matter		\$ 13,681.50

Business Operations (70030)

Fees	\$ <u>525.00</u>	
Total Amount Due This Matter		\$ 525.00

Case Administration (70040)

Fees	\$ <u>21,196.00</u>	
Total Amount Due This Matter		\$ 21,196.00

Claims, Administration and Objections (70050)

Fees	\$ <u>9,516.50</u>	
Total Amount Due This Matter		\$ 9,516.50

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Employee Benefits/Pensions (70060)

Fees	\$ <u>426.00</u>	
Total Amount Due This Matter		\$ 426.00

Fee/Employment Applications (70070)

Fees	\$ <u>1,544.50</u>	
Total Amount Due This Matter		\$ 1,544.50

Litigation (70100)

Fees	\$ <u>7,701.50</u>	
Total Amount Due This Matter		\$ 7,701.50

Trustee v Medallic Art Co LLC/ Ross Hansen (70101)

Fees	\$ <u>13,218.50</u>	
Total Amount Due This Matter		\$ 13,218.50

Trustee v Diane Erdmann (70102)

Fees	\$ <u>56,825.50</u>	
Total Amount Due This Matter		\$ 56,825.50

Cohen v Hansen, NW Territorial Mint et al, King County Case (70103)

Fees	\$ <u>1,810.50</u>	
Total Amount Due This Matter		\$ 1,810.50

EEOC v NW Territorial Mint, LLC, USDC Case (70104)

Fees	\$ <u>3,942.00</u>	
Total Amount Due This Matter		\$ 3,942.00

**State of NV v Hansen, NWTM et al, Nevada State Court Case
(70105)**

Fees	\$ <u>86.00</u>	
Total Amount Due This Matter		\$ 86.00

Meetings and Communications with Creditors (70110)

Fees	\$ <u>6,221.00</u>	
Total Amount Due This Matter		\$ 6,221.00

Relief From Stay and Adequate Protection (70130)

Fees	\$ <u>33,136.50</u>	
Total Amount Due This Matter		\$ 33,136.50

Tax (70140)

Fees	\$ <u>502.50</u>	
Total Amount Due This Matter		\$ 502.50

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>2,432.00</u>	
Total Amount Due This Matter		\$ 2,432.00

Real Estate (70200)

Fees	\$ <u>1,963.50</u>	
Total Amount Due This Matter		\$ 1,963.50

Reporting (70210)

Fees	\$ <u>102.50</u>	
Total Amount Due This Matter		\$ 102.50

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2070561
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Costs (99999)

Disbursements and Other Charges

\$ 13,064.15

Total Amount Due This Matter

\$ 13,064.15

CURRENT INVOICE DUE - All Matters

\$ 191,294.15

Asset Analysis and Recovery (70010)**\$3,398.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/08/16	M.J. Gearin	0.40	Calls with J. Wyatt and R. Taylor regarding retainer issues
06/09/16	M.J. Gearin	1.50	Calls with J. Stehlik and J. Hamell regarding seized property and state court pending motions (.7); communications regarding response to Erdmann stay interpretation motion (.8)
06/24/16	D. A. Evans	0.50	Work with client to get copies of all non-residential leases
06/24/16	T. S. Miller	2.20	Receive assignment for when title passes to a customer (.2); review statutes and case law to find UCC defaults and exceptions (1.1); review purchase orders and terms and conditions to verify that default was not changed (.5); draft and revise language for the motion that would allow the return of the metal that had been delivered to the wrong address (.4)
06/24/16	B. T. Peterson	0.70	Coordinate recovery of property held by Sheriff's office
06/30/16	M.J. Gearin	1.30	Prepare for and meet with R. Bressler, T. Lerner and Trustee
06/30/16	M.J. Gearin	1.50	Review and analysis of Medallic LLC Operating Agreement and issues relating to acquisition of membership interest
		TOTAL FEES	8.10 hrs \$ <u><u>3,398.50</u></u>

TIMEKEEPER SUMMARY

D. A. Evans	0.50 hrs at	\$ 205.00 / hr	102.50
M.J. Gearin	4.70 hrs at	\$ 525.00 / hr	2,467.50
T. S. Miller	2.20 hrs at	\$ 270.00 / hr	594.00
B. T. Peterson	0.70 hrs at	\$ 335.00 / hr	234.50
		TOTAL FEES	8.10 hrs \$ <u><u>3,398.50</u></u>

MATTER SUMMARY

Fees	\$ <u>3,398.50</u>
MATTER TOTAL	\$ <u><u>3,398.50</u></u>

Asset Disposition (70020)**\$13,681.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/01/16	D. A. Evans	1.60	Create final redline document on Tomball sale to submit to parties and court (.5); emails to and from parties for review and approval (.3); file supplemental filing with court of redlined proposed order (.2); finalize APA and exhibits to be attached to proposed order (.4); upload order for entry with the Court (.2)
06/01/16	M.J. Gearin	1.20	Revisions to form of order approving sale of Tomball assets and communications with counsel regarding same
06/01/16	M.J. Gearin	1.10	Finalize Tomball APA and coordinate signatures (.5); communications regarding closing issues (.6)
06/01/16	B. T. Peterson	0.20	Review and revise notice of continued hearing on breakup fee
06/01/16	B. T. Peterson	0.20	Draft proposed order granting Graco sale motion
06/02/16	D. A. Evans	1.10	Finalize notice of continued hearing, file with Court and send for service (.4); review of conformed order approving sale and forward to parties (.2); draft of proof of service of notice of continued hearing on break-up fee (.4); email APA to counsel in Texas (.1)
06/02/16	M.J. Gearin	2.30	Calls and email communications with Ira Green group regarding sale closing and document retention issues (1.1); attention to sale closing matters (1.2)
06/02/16	S. Megally	1.20	Analysis relating to purchase price allocation and possible sales tax exemptions; correspondence relating to same
06/02/16	B. T. Peterson	1.50	Conference calls related to closing of Graco sale and document preservation
06/02/16	B. T. Peterson	0.50	Review and edit sale documents
06/03/16	D. A. Evans	1.40	Work with M. Gearin and client regarding final signatures regarding bill of sale, etc. (.4); telephone calls with landlord in Virginia (.3); emails regarding refund of earnest money to Tucker/Cook (.4); finalize notice of continued hearing on break-up fee and file and serve same (.3)
06/03/16	S. Megally	0.80	Correspondence and work on tax exemption certificates
06/03/16	B. T. Peterson	0.10	Discuss closing of sale with D. Evans

DATE	NAME	HOURS	DESCRIPTION
06/07/16	M.J. Gearin	0.50	Communications regarding return of stored goods and dies
06/07/16	B. T. Peterson	0.10	Discuss break up fee with M. Gearin
06/09/16	M.J. Gearin	0.90	Attention to motion to return stored inventory
06/09/16	B. T. Peterson	0.30	Discuss break-up fee issue with M. Gearin
06/10/16	D. A. Evans	0.40	Conference with B. Peterson regarding continuation of hearing on break-up fee (.2); file notice to continue hearing with USBC (.2)
06/10/16	B. T. Peterson	0.40	Phone call with counsel for stalking horse bidder regarding break-up fee (.3); draft email to client regarding the same (.1)
06/17/16	M.J. Gearin	0.70	Communications regarding draft of stored inventory return motion
06/20/16	D. A. Evans	0.80	Drafting of motion to return stored inventory (.8)
06/20/16	B. T. Peterson	0.20	Phone call with M. Calvert regarding break-up fee
06/22/16	B. T. Peterson	0.70	Draft motion to return product owned by customers
06/23/16	B. T. Peterson	0.80	Draft motion to extend deadline to assume or reject leases
06/23/16	B. T. Peterson	2.00	Draft motion to reject IRA customer orders
06/23/16	B. T. Peterson	0.80	Revise pleading related to return of product to storage customers
06/24/16	M.J. Gearin	0.60	Revisions to pleadings on storage customer return motion
06/24/16	B. T. Peterson	2.80	Draft pleadings in support of motion to reject IRA purchase orders (1.6); motion to return stored inventory (1.2)
06/26/16	B. T. Peterson	0.40	Review declarations in support of storage customer motion
06/27/16	M.J. Gearin	1.50	Call with J. Knight, counsel for IRA customers regarding rejection motion (0.3); revisions to motion for rejection of IRA purchase orders (1.2)
06/27/16	B. T. Peterson	3.10	Motion to reject IRA purchase orders; and motion to return storage customer product
06/28/16	B. T. Peterson	2.40	Motion to reject IRA purchase orders (1.2); and motion to return stored customer inventory (1.2)
06/29/16	M.J. Gearin	2.20	Prepare outline for meeting with R. Bressler; call with Trustee regarding same
06/30/16	M.J. Gearin	0.50	Communications with storage creditors regarding return of stored inventory
TOTAL FEES		35.30 hrs	\$ <u>13,681.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	5.30 hrs at	\$ 205.00 / hr	1,086.50
M.J. Gearin	11.50 hrs at	\$ 525.00 / hr	6,037.50
S. Megally	2.00 hrs at	\$ 515.00 / hr	1,030.00
B. T. Peterson	16.50 hrs at	\$ 335.00 / hr	5,527.50
TOTAL FEES	35.30 hrs		\$ <u>13,681.50</u>

MATTER SUMMARY

Fees	\$ <u>13,681.50</u>
MATTER TOTAL	\$ <u>13,681.50</u>

Business Operations (70030)**\$525.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/06/16	M.J. Gearin	0.30	Communications with R. Levy and M. Colwell regarding USGA awards contract issues
06/09/16	M.J. Gearin	0.40	Communications regarding USGA contract
06/17/16	M.J. Gearin	0.30	Communications regarding USGA customer issues
		TOTAL FEES	1.00 hrs \$ <u><u>525.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.00 hrs at \$ 525.00 / hr	525.00
TOTAL FEES	1.00 hrs	\$ <u><u>525.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>525.00</u></u>
MATTER TOTAL	\$ <u><u>525.00</u></u>

Case Administration (70040)**\$21,196.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/01/16	D. A. Evans	5.00	Field phone calls and emails from creditors (.9); review BR 9027 and calendar deadline regarding same (.2); updated secured creditor list from claims filed (.3); update task list and calendaring for case (.5); work on case management conference requirements with M. Gearin and B. Peterson (1.1); finalize trustee's status report and all exhibits to same for filing with Court with M. Gearin and client (.8); research regarding email addresses for service of status report (.3); file trustee's status report with court and send for service (.3); miscellaneous case management matters (.6)
06/01/16	M.J. Gearin	0.90	Meet with D. Neu regarding multiple case issues including EEOC litigation, Hansen 2004 motion and Erdmann litigation in preparation for status conference
06/01/16	M.J. Gearin	3.30	Draft status report including consultations with trustee regarding submission of financial materials
06/01/16	D.C. Neu	2.30	Call with creditor regarding status (.2); review documents for 2004 (.5); continued dep preparation (1.5)
06/01/16	B. T. Peterson	3.30	Draft submission for status conference
06/02/16	D. A. Evans	2.80	Work on preparation for status conference with M. Gearin and D. Neu (1.1); telephone call with former employee and follow up with attorneys (.3); follow up on service of trustee's status report to additional parties by email (.4); miscellaneous case administration matters (.6); field phone calls and emails from creditors (.4)
06/02/16	M.J. Gearin	0.80	Prepare for status conference
06/02/16	D.C. Neu	0.70	Call with creditor's attorney regarding stored inventory (.4); analysis of stay research (.2)
06/03/16	D. A. Evans	0.60	Field phone calls and emails from creditors (.4); email exchange with J. Cannady regarding additional creditor (.2);
06/03/16	M.J. Gearin	2.50	Meet with Trustee regarding preparations for status conference and case planning matters
06/03/16	M.J. Gearin	2.00	Attend hearings on status conference, discovery motions, application for employment and Knudsen motion

DATE	NAME	HOURS	DESCRIPTION
06/03/16	M.J. Gearin	1.00	Prepare for hearings on discovery motions, Cascade employment, Knudsen motion and status conference
06/03/16	D.C. Neu	4.00	Prepare for and attend hearing and status conference
06/03/16	D.C. Neu	1.10	Review documents for production to CardConnect (.4); call with client regarding same (.2); call with B. Medeiros regarding same (.4)
06/06/16	D. A. Evans	2.40	Field phone calls from creditors (.3); review of 2004 orders for M. Parish and Olympic Trading Company (.2); prepare subpoenas and send for service for M. Parish and Olympic Trading Company (.5); meeting with attorneys regarding multiple pending matters in case (1.0); miscellaneous case administration matters (.4)
06/06/16	M.J. Gearin	1.00	Meet with K&L team regarding case coordination
06/06/16	D.C. Neu	0.80	Call with B. Medeiros regarding discovery (.4); call with P. Wagner regarding same (.3)
06/06/16	D.C. Neu	1.30	Meeting to discuss task and action items (1.3)
06/06/16	B. T. Peterson	1.20	Meeting regarding status of outstanding tasks
06/06/16	B. T. Peterson	0.90	Discuss outcome of status conference hearing with M. Gearin and D. Neu
06/07/16	D. A. Evans	2.60	Discuss discovery with R. Tausend (.2); work with client to obtain copy of NWTM privacy policy and insurance policies (.3); review of request for special notice received and update records (.2); field phone calls and emails from creditors and address correspondence from creditors (.8); finalize order establishing procedures and email to M. Northrup for approval (.2); miscellaneous case administration work including website issues, calendaring dates and deadlines (.9)
06/08/16	D. A. Evans	1.60	Field phones calls and emails from creditors (.4); receive copy of insurance policies from A. Trunkett and review of same (.3); receive copy of NWTM privacy policy from E. Robinson and forward to attorneys (.1); meet with A. Trunkett and E. Robinson (.1); email from M. Northrup regarding order establishing procedures (.1); finalize order for entry with court and upload for entry (.2); miscellaneous case administration work (.4)
06/08/16	M.J. Gearin	0.30	Call with M. Silverstein regarding trustee's bond

DATE	NAME	HOURS	DESCRIPTION
06/13/16	D. A. Evans	2.80	Review of document production in response to R. Hansen 2004 order and inventory same (1.4); field phone calls from creditors (.4); finish pulling hot documents and creating folder for M. Gearin (.4); miscellaneous case administration matters (.6)
06/14/16	D. A. Evans	0.60	Miscellaneous case administration work (.6)
06/16/16	D. A. Evans	0.70	Review of Wells Fargo responses to 2004 order (.4); field phone calls from creditors (.3)
06/17/16	D. A. Evans	0.30	Miscellaneous case administration matters (.3)
06/17/16	M.J. Gearin	1.10	Extended call with Trustee regarding pending tasks
06/17/16	B. T. Peterson	0.20	Discuss case issues with M. Gearin
06/20/16	D. A. Evans	1.20	Drafting of motion to reject customer orders (.9); update special notice list as needed (.3)
06/21/16	E. R. Whittington	0.30	Bloomberg terminal research re: 2008 and 2009 gold and silver prices per D. Evans
06/22/16	B. T. Peterson	1.10	Review 2004 examination request and draft objection to same
06/22/16	B. T. Peterson	0.70	Research and draft email to client regarding customer list
06/23/16	D. A. Evans	0.80	Meeting with M. Gearin regarding multiple issues in case (.3); filed phone calls from creditors (.2); miscellaneous case administration matters (.3)
06/24/16	D. A. Evans	4.80	Preparation of notices of hearing for four motions (1.4); revisions to motion for authority to returned stored inventory (.3); communicate with client to update website (.4); work on multiple motions to be filed with court (1.2); prepare proofs of service for all motions (.5); miscellaneous case administration work (1.0)
06/27/16	M.J. Gearin	0.50	Call with Trustee regarding multiple pending motions and meeting preparations
06/29/16	M.J. Gearin	0.60	Call with US Trustee representatives, T. Buford and M. Smith and Trustee regarding case update
06/29/16	M.J. Gearin	0.30	Communications with Z. Mosner regarding case issues
06/29/16	D.C. Neu	2.00	Review Karr Tuttle Campbell client files (1.1); follow-up on credit card issues (.2); call with A. Trunkett regarding cash statements (.7)
06/30/16	M.J. Gearin	1.00	Meetings and calls with Trustee regarding pending projects
TOTAL FEES		61.40 hrs	\$ <u>21,196.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	26.20 hrs at	\$ 205.00 / hr	5,371.00
M.J. Gearin	15.30 hrs at	\$ 525.00 / hr	8,032.50
D.C. Neu	12.20 hrs at	\$ 430.00 / hr	5,246.00
B. T. Peterson	7.40 hrs at	\$ 335.00 / hr	2,479.00
E. R. Whittington	0.30 hrs at	\$ 225.00 / hr	67.50
TOTAL FEES		61.40 hrs	\$ <u>21,196.00</u>

MATTER SUMMARY

Fees	\$ <u>21,196.00</u>
MATTER TOTAL	\$ <u>21,196.00</u>

Claims, Administration and Objections (70050)**\$9,516.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/06/16	D. A. Evans	1.00	Review and catalog proofs of claim
06/06/16	M.J. Gearin	0.50	Email exchange with R. Hyatt and Trustee regarding Pan American claim; analysis of security issues
06/07/16	D. A. Evans	0.80	Telephone call with Court regarding claims received at KLG (.2); email from E. Robinson regarding creditor claim and look up same (.2); review and catalog proofs of claim (.4)
06/07/16	D. A. Evans	0.20	Telephone call with E. Robinson regarding questions about a creditor (.2)
06/07/16	M.J. Gearin	0.50	Evaluation of Pan American security claims
06/08/16	D. A. Evans	1.70	Forward claims to bankruptcy court (.3); review and catalog proofs of claim (1.4)
06/08/16	M.J. Gearin	0.70	Communications and analysis of secured clam of Pan American
06/08/16	R.G. Masters	1.20	Review documents relating to Pan American Silver (.6); consult regarding security interest attachment and perfection issues (.4); direct research regarding same (.2)
06/08/16	L. L. Short	0.90	Discuss assignment with G. Masters (.4); research and review relevant UCC Article 9 provisions (.5)
06/09/16	D. A. Evans	1.00	Email from E. Robinson regarding proofs of claim for storage creditors and search for same (.8); email to E. Robinson with copies of claims (.2)
06/09/16	M.J. Gearin	0.50	Attention to potential insurance claim
06/09/16	L. L. Short	2.30	Research requirements for describing collateral in security agreement under Washington law
06/10/16	L. L. Short	4.90	Research requirements for perfecting security interest under Washington and Ninth Circuit case law (1.7); research context rule of contract interpretation under Washington law (1.8); send initial findings to G. Masters (.4); draft initial memorandum with findings (1.0)
06/13/16	M.J. Gearin	1.20	Analysis and communications regarding Pan American asserted security interest
06/13/16	R.G. Masters	0.60	Consult regarding UCC perfection research (.3); briefly review cases from research (.3)
06/13/16	L. L. Short	2.80	Finalize memo with findings regarding effectiveness of collateral descriptions in security agreement and financing statements

DATE	NAME	HOURS	DESCRIPTION
06/14/16	R.G. Masters	1.50	Review and revise Pan American security interest memo (1.0); consult regarding additional revisions to same (.5)
06/15/16	R.G. Masters	0.20	Work on perfection memo regarding Pan American
06/15/16	L. L. Short	3.40	Finalize research regarding implications of referencing security agreement in financing statement for description of collateral (3.0); discuss memo updates with G. Masters (.4)
06/16/16	D. A. Evans	0.70	Review and catalog proofs of claim
06/20/16	D. A. Evans	1.40	Conference with M. Gearin regarding bar date notice (.2); modify order and notice for upload with the Court (.2); send to client and M. Northrup for approval (.2); review and catalog proofs of claim (.8)
06/21/16	D. A. Evans	0.30	Work with E. Robinson regarding questions on claims from creditors (.3)
06/23/16	D. A. Evans	0.20	Meeting to discuss notice of claims bar date
06/24/16	R.G. Masters	0.40	Revisions to Pan American perfection memo
06/29/16	M.J. Gearin	0.30	Attention to bar date notice and mailing
TOTAL FEES		29.20 hrs	\$ <u>9,516.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	7.30 hrs at	\$ 205.00 / hr	1,496.50
M.J. Gearin	3.70 hrs at	\$ 525.00 / hr	1,942.50
R.G. Masters	3.90 hrs at	\$ 495.00 / hr	1,930.50
L. L. Short	14.30 hrs at	\$ 290.00 / hr	4,147.00
TOTAL FEES		29.20 hrs	\$ <u>9,516.50</u>

MATTER SUMMARY

Fees	\$ <u>9,516.50</u>
MATTER TOTAL	\$ <u>9,516.50</u>

Employee Benefits/Pensions (70060)**\$426.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/02/16	M.J. Gearin	0.50	Consult regarding employee benefits payments on severance of employees in Tomball, Texas
06/02/16	N. G. Spiliotis	0.30	Telephone conference with client regarding Texas Payday Act laws and implications for office closing
		TOTAL FEES	0.80 hrs \$ <u>426.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.50 hrs at \$ 525.00 / hr	262.50
N. G. Spiliotis	0.30 hrs at \$ 545.00 / hr	163.50
TOTAL FEES	0.80 hrs	\$ <u>426.00</u>

MATTER SUMMARY

Fees	\$ <u>426.00</u>
MATTER TOTAL	\$ <u>426.00</u>

Fee/Employment Applications (70070)**\$1,544.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/01/16	M.J. Gearin	0.50	Draft supplemental Cascade declaration
06/02/16	M.J. Gearin	1.80	Draft supplemental declaration of M. Calvert in support of Cascade employment including calls with M. Calvert and T. McDonald
06/02/16	B. T. Peterson	0.70	Finalize and file supplemental declaration supporting retention of Cascade Capital
06/06/16	D. A. Evans	0.50	Work with M. Gearin to finalize order approving employment of Cascade Capital and send to M. Northrup for approval (.3); upload order approving employment of Cascade Capital (.2)
		TOTAL FEES	3.50 hrs \$ <u><u>1,544.50</u></u>

TIMEKEEPER SUMMARY

D. A. Evans	0.50 hrs at \$	205.00 / hr	102.50
M.J. Gearin	2.30 hrs at \$	525.00 / hr	1,207.50
B. T. Peterson	0.70 hrs at \$	335.00 / hr	234.50
TOTAL FEES	3.50 hrs	\$	<u><u>1,544.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>1,544.50</u></u>
MATTER TOTAL	\$ <u><u>1,544.50</u></u>

Litigation (70100)**\$7,701.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/01/16	M.J. Gearin	0.50	Consult with employees regarding R. Hansen trial testimony
06/06/16	D. A. Evans	0.20	Meeting with D. Neu regarding litigation issues and litigation report (.2)
06/09/16	D.C. Neu	2.70	Meeting with M. Gearin to discuss litigation issues (1.2); work on case theory (1.5)
06/09/16	D.C. Neu	1.50	Review motion for determination of stay (.4); call with D. Scalia regarding same (.2); draft redline of order regarding same (.3); calls with J. Hammel regarding same (.6)
06/10/16	K. Drake	0.10	Research and retrieve current address of D. Schwenk for D. Evans.
06/10/16	R. A. Duncan	0.20	Search TLO for contact information for D. Schwenk on behalf of D. Evans
06/21/16	B. T. Peterson	0.30	Draft declaration of R. Vugteveen in support of motion for order holding Ross Hansen in contempt
06/23/16	M.J. Gearin	2.10	Revisions to declarations in support of automatic stay motion and motion
06/23/16	B. T. Peterson	3.20	Draft pleadings in support of motion to hold R. Hansen in contempt
06/27/16	D.C. Neu	0.60	Research regarding removal of litigation (.6)
06/27/16	D.C. Neu	2.10	Call with counsel for Nevada Department of Environment regarding claims issues (.5); call with attorney in Hoff litigation regarding ruling regarding attorney fees (.4); review same (.3); communicate with R. Friedman regarding filed (.2); review documents regarding inventory (.6)
06/28/16	T. S. Miller	0.60	Amend notice of deposition (.6)
06/28/16	T. S. Miller	2.60	Research uniform fraudulent transfers act as enacted in Washington and Nevada (1.8); research statute of limitations and discovery rule application in Washington in Nevada (.8)
06/28/16	B. T. Peterson	0.50	Draft and finalize pleadings in support of motion for contempt (0.5)
06/29/16	T. S. Miller	0.50	Finalize amended notice of deposition (.3); send notice of deposition with exhibit to opposing parties (.2)
06/29/16	T. S. Miller	2.90	Review Dobbs Law of Remedies for information about constructive trusts in general (.8); research cases on the law of constructive trusts in Washington and Nevada

DATE	NAME	HOURS	DESCRIPTION
06/30/16	T. S. Miller	0.50	(1.6); begin research on the choice of law issues for constructive trusts and fraudulent transfers (.5) Discuss unjust enrichment and fraudulent transfer cases in WA and NV with M. Gearin (.4); review and forward relevant cases to M. Gearin (.1)
		TOTAL FEES	21.10 hrs \$ <u>7,701.50</u>

TIMEKEEPER SUMMARY

K. Drake	0.10 hrs at \$	265.00 / hr	26.50
R. A. Duncan	0.20 hrs at \$	225.00 / hr	45.00
D. A. Evans	0.20 hrs at \$	205.00 / hr	41.00
M.J. Gearin	2.60 hrs at \$	525.00 / hr	1,365.00
T. S. Miller	7.10 hrs at \$	270.00 / hr	1,917.00
D.C. Neu	6.90 hrs at \$	430.00 / hr	2,967.00
B. T. Peterson	4.00 hrs at \$	335.00 / hr	1,340.00
		TOTAL FEES	21.10 hrs \$ <u>7,701.50</u>

MATTER SUMMARY

Fees	\$ <u>7,701.50</u>
MATTER TOTAL	\$ <u>7,701.50</u>

Trustee v Medallic Art Co LLC/ Ross Hansen (70101)**\$13,218.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/02/16	M.J. Gearin	1.10	Meet and confer regarding Medallic document production protocol and response to Medallic 2004 motion
06/06/16	M.J. Gearin	2.30	Communications with J. Stehlik regarding form of Medallic 2004 order (.4); coordination of document production of Medallic records (.8); analysis of issue regarding Medallic claims (1.1)
06/07/16	M.J. Gearin	1.30	Communications with J. Stehlik regarding discovery matters (0.5); coordination of document production issues with R. Tausend (0.8)
06/08/16	M.J. Gearin	2.30	Review Medallic document production (1.5); communications regarding discovery search terms for electronic discovery (0.3); communications with J. Stehlik regarding seized asset ownership matters, discovery and deposition scheduling (0.5)
06/09/16	D. A. Evans	1.40	Work with e-DAT regarding discovery of Medallic production (.3); review of request for special notice and update special notice list (.2); field phone calls from creditors (.3); miscellaneous case administration work (.6)
06/09/16	M.J. Gearin	1.10	Call with J. Stehlik regarding Medallic discovery and seized property issues (0.3); coordination of Medallic document production (0.5); review of certain Medallic documents (0.3)
06/09/16	M.J. Gearin	1.20	Review of documents relating to Medallic and analysis of same
06/10/16	M.J. Gearin	1.10	Review of Medallic documents; coordinate document production to Medallic
06/13/16	M.J. Gearin	1.10	Review of documents and analysis of issues relating to Medallic claims
06/20/16	D. A. Evans	1.20	Finalize preparation of hot documents file regarding Medallic Art corporation for M. Gearin (1.2)
06/21/16	D. A. Evans	0.30	Prepare subpoena for deposition of Medallic Art (.3)
06/21/16	M.J. Gearin	1.60	Communications with T. Lerner regarding Bressler discovery and meeting (0.5); review and analysis of Medallic documents (1.1)
06/22/16	M.J. Gearin	1.10	Review of Medallic 2004 request to Allison MacKenzie (0.3); email to J. Stehlik regarding

DATE	NAME	HOURS	DESCRIPTION
			Medallic discovery matters (0.2); meet regarding document production (0.3); review of Medallic records (0.3)
06/23/16	D. A. Evans	0.60	Preparation of notice of deposition of Medallic Art Company (.4); send for service on J. Stehlik (.2)
06/23/16	M.J. Gearin	1.50	Analysis of issues regarding 2004 motion of Medallic for Allison MacKenzie (0.3); call with P. Fagan of Allison Mackenzie firm (0.5); draft response to motion(0.7)
06/23/16	M.J. Gearin	1.20	Draft 30(b)(6) notice of deposition for Medallic (0.4); preparations for deposition (0.8)
06/24/16	M.J. Gearin	1.50	Meet regarding research on constructive trust and fraudulent transfer issues (0.5); call and email communications with J. Frush (0.3); review of documents and construction of timeline (0.7)
06/24/16	T. S. Miller	0.80	Discuss constructive trust and fraudulent transfer claims with M. Gearin and B. Peterson (.5); begin general review of constructive trust and fraudulent transfers in bankruptcy (.3)
06/27/16	M.J. Gearin	0.60	Call with P. Fagan and J. Cavilia of Allison MacKenzie regarding Medallic sale transaction
06/27/16	M.J. Gearin	1.30	Call with T. Bucknell regarding Medallic discovery matters (0.3); review of Medallic financial materials and analysis of causes of action (1.0)
06/28/16	M.J. Gearin	1.60	Call with J. Frush regarding discovery matters (0.2); call with D. McDermott regarding document discovery (0.3); review of Medallic documents regarding transaction history (1.1)
06/29/16	M.J. Gearin	1.50	Review and analysis of Medallic documents
TOTAL FEES		27.70 hrs	\$ <u>13,218.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	3.50 hrs at	\$ 205.00 / hr	717.50
M.J. Gearin	23.40 hrs at	\$ 525.00 / hr	12,285.00
T. S. Miller	0.80 hrs at	\$ 270.00 / hr	216.00
TOTAL FEES		27.70 hrs	\$ <u>13,218.50</u>

MATTER SUMMARY

Fees	\$ <u>13,218.50</u>
MATTER TOTAL	\$ <u><u>13,218.50</u></u>

Trustee v Diane Erdmann (70102)**\$56,825.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/01/16	D. A. Evans	0.20	Send additional discovery to D. Bugbee (.2)
06/02/16	D.C. Neu	8.70	Prepare for and take deposition of D. Erdmann (7.1); call with J. Hammel regarding results of deposition (1); review rough transcript (.6)
06/03/16	D.C. Neu	1.10	Schedule depositions (.5); review documents for production (.5)
06/03/16	D.C. Neu	0.70	Meeting with J. Hammel regarding Erdman deposition
06/06/16	D. A. Evans	0.40	Work with D. Neu on various discovery issues for evidentiary hearing (.4)
06/06/16	D.C. Neu	1.50	Prepare for depositions
06/06/16	D.C. Neu	2.00	Conduct witness interviews
06/07/16	D. A. Evans	0.40	Work on discovery for evidentiary hearing (.4)
06/07/16	D.C. Neu	6.10	Call with D. Scalia regarding trial issues (1); call with witnesses regarding depositions (1); potential witness interviews (2.1); call with D. Scalia regarding discovery (.5); call with man hired to perform inventory (.7); document review (.8)
06/08/16	D. A. Evans	0.90	Continue working on discovery for evidentiary hearing (.5); prepare trial subpoenas for multiple parties (.4)
06/08/16	D.C. Neu	8.80	Depositions of P. Wagner, E. Robinson, A. Trunkett, and R. Yaskus
06/09/16	D. A. Evans	1.30	Organize discovery for evidentiary hearing (.9); prepare subpoena and acceptance of service for R. Hansen deposition (.4)
06/09/16	M.J. Gearin	1.10	Meet regarding Erdmann trial preparations
06/10/16	D. A. Evans	1.90	Meeting with D. Neu and M. Calvert (.3); meeting with D. Neu regarding response to motion to determine applicability of stay re D. Erdmann (.2); file response to motion to determine applicability of stay with USBC (.4) field phone calls and emails from creditors (.4); miscellaneous case administration matters (.6)
06/10/16	D. A. Evans	2.40	Work on discovery and production of documents matters (2.1); search for contact information for D. Schwenk (.3)
06/10/16	D.C. Neu	1.30	Review new security video
06/12/16	D.C. Neu	4.10	Draft and edit trial brief
06/13/16	D. A. Evans	0.90	Begin work on trial exhibits for evidentiary

DATE	NAME	HOURS	DESCRIPTION
			hearing (.5); send subpoena to D. Huffman (.2); work with client to search for contact information for witness (.2)
06/13/16	D.C. Neu	7.70	Draft and edit trial brief (7.4); interview P. Ward (.3)
06/14/16	D. A. Evans	2.10	Work on trial exhibits for evidentiary hearing (2.1)
06/14/16	D.C. Neu	4.10	Review and compile trial exhibits (3.5); call with D. Scalia regarding trial issues and witness issues (.6)
06/15/16	D. A. Evans	4.70	Prepare trial exhibits for exchange with opposing party (4.2); file trial brief with court (.3); work with process server to track down witness (.2)
06/15/16	D.C. Neu	4.60	Finalize trial brief (2); prepare for deposition of R. Hansen (2.5)
06/16/16	D. A. Evans	0.80	Work with D. Neu to prep for deposition of R. Hansen (.4); file corrected trial brief (.2); send additional trial exhibit to opposing counsel (.2)
06/16/16	D.C. Neu	4.50	Prepare for and attend deposition of R. Hansen (3.5); call with client regarding same (.3) work on pre-trial stipulation ()
06/17/16	D. A. Evans	3.00	Confirm evidentiary hearing via ECF confirmation process (.2); finalize binders with trial exhibits to be submitted to judge's chambers and binder for D. Neu and opposing counsel (1.8); work with process server regarding search for potential witness (.3); put together binder for opposing parties exhibits (.4); prepare hearing binder (.3)
06/17/16	M.J. Gearin	0.90	Meet with D. Neu regarding Erdmann litigation
06/17/16	D.C. Neu	1.70	Work on trial exhibits
06/19/16	D.C. Neu	4.00	Work on preparation of direct testimony (4)
06/19/16	B. T. Peterson	0.60	Review trial briefs regarding evidentiary hearing on retainer funds
06/20/16	D. A. Evans	0.70	Receipt of deposition transcript of R. Hansen to use as additional exhibit for trial and provide to other parties as necessary including court (.4); file reply brief with court and update hearing binder (.3)
06/20/16	D.C. Neu	10.10	Meetings with witnesses to prepare testimony (6); prepare trial testimony (4.2)
06/20/16	B. T. Peterson	3.40	Draft reply to trial brief for Erdmann evidentiary hearing
06/21/16	D. A. Evans	4.60	Meeting with D. Neu regarding demonstrative exhibit for evidentiary hearing (.4); receive copies of security footage from Auburn facility and convert to CD rom (.2); forward copy of

DATE	NAME	HOURS	DESCRIPTION
			CD rom to opposing counsel (.2); prepare timeline to be used as demonstrative exhibit for evidentiary hearing (1.7); telephone call with Judge's chambers (.1); receipt of additional exhibit for trial and send to court for entry in trial binders plus update office copies (.4); update hearing binder with replies and pretrial order (.3); multiple aspects of trial preparation with and for D. Neu (1.3)
06/21/16	M.J. Gearin	1.50	Meet regarding Erdmann trial preparation
06/21/16	D.C. Neu	7.30	Trial preparation
06/21/16	B. T. Peterson	2.00	Review and research the law contained in reply brief filed by opposing counsel regarding evidentiary hearing (1.5); discuss the same with D. Neu (.5)
06/22/16	D. A. Evans	9.80	Trial preparation and attendance at trial
06/22/16	M.J. Gearin	6.10	Observe testimony of R. Hansen and D. Erdmann at Erdmann trial (no charge)
06/22/16	D.C. Neu	10.80	Trial
06/28/16	D.C. Neu	0.40	Communicate with D. Tallman regarding video evidence (.4)
06/28/16	D.C. Neu	4.60	Meeting with A. Trunkett
06/29/16	D.C. Neu	1.30	Review cash flow statements
06/30/16	D.C. Neu	4.10	Prepare closing exhibits; work on closing
TOTAL FEES		149.20 hrs	\$ <u>56,825.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	34.10 hrs at \$	205.00 / hr	6,990.50
M.J. Gearin	9.60 hrs at \$	525.00 / hr	5,040.00
D.C. Neu	99.50 hrs at \$	430.00 / hr	42,785.00
B. T. Peterson	6.00 hrs at \$	335.00 / hr	2,010.00
TOTAL FEES		149.20 hrs	\$ <u>56,825.50</u>

MATTER SUMMARY

Fees	\$ <u>56,825.50</u>
MATTER TOTAL	\$ <u>56,825.50</u>

**Cohen v Hansen, NW Territorial Mint et al, King County Case
(70103)**

\$1,810.50

FEES

DATE	NAME	HOURS	DESCRIPTION
06/06/16	M.J. Gearin	0.60	Review of pleadings in Cohen state court action and transcript of deposition of D. Erdmann
06/07/16	M.J. Gearin	0.60	Review of Medallic submissions in Cohen litigation regarding ownership of seized property (0.3); call with R. Mitchell regarding seized assets (0.3)
06/08/16	M.J. Gearin	1.50	Call with R. Mitchell regarding status of state court action regarding seized property (.6); review and analysis of Medallic pleadings (.8); message for J. Hamell (.1)
06/09/16	D. A. Evans	0.90	Work on issues involving King County Superior court case of Cohen vs. NWTM including drafting of M. Calvert declaration in support of adverse claim (.9)
06/20/16	D. A. Evans	0.20	Review of notice of hearing on adverse claim and calendar hearing (.2)
06/27/16	B. T. Peterson	0.50	Coordinate pick up of property seized by Sheriff
TOTAL FEES		4.30 hrs	\$ <u>1,810.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	1.10 hrs at	\$ 205.00 / hr	225.50
M.J. Gearin	2.70 hrs at	\$ 525.00 / hr	1,417.50
B. T. Peterson	0.50 hrs at	\$ 335.00 / hr	167.50
TOTAL FEES		4.30 hrs	\$ <u>1,810.50</u>

MATTER SUMMARY

Fees	\$ <u>1,810.50</u>
MATTER TOTAL	\$ <u>1,810.50</u>

EEOC v NW Territorial Mint, LLC, USDC Case (70104)**\$3,942.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/01/16	D.C. Neu	3.20	Research regarding EEOC litigation (.6); communicate with EEOC counsel regarding status (.2); communicate with B. Stone regarding same (.2); call with J. Hammel regarding deposition issues (1); dep preparation (1)
06/01/16	B. T. Peterson	1.00	Research automatic stay issues with respect to EEOC litigation
06/09/16	D.C. Neu	0.50	Prepare for EEOC meeting (.5)
06/10/16	D.C. Neu	3.90	Meeting with the EEOC (2); draft and edit trial brief (1.52)
06/13/16	D.C. Neu	0.30	Call with A. Paranjpye regarding EEOC issues (.3)
06/27/16	M.J. Gearin	0.40	Meet regarding pending litigation issues including Nevada environmental claim and EEOC matters
		TOTAL FEES	9.30 hrs \$ <u><u>3,942.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.40 hrs at	\$ 525.00 / hr	210.00
D.C. Neu	7.90 hrs at	\$ 430.00 / hr	3,397.00
B. T. Peterson	1.00 hrs at	\$ 335.00 / hr	335.00
		TOTAL FEES	9.30 hrs \$ <u><u>3,942.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>3,942.00</u></u>
MATTER TOTAL	\$ <u><u>3,942.00</u></u>

State of NV v Hansen, NWTM et al, Nevada State Court Case
(70105)

\$86.00

FEES

DATE	NAME	HOURS	DESCRIPTION
06/29/16	D.C. Neu	0.20	Call with M. Fairbank regarding Nevada litigation
TOTAL FEES			0.20 hrs \$ <u>86.00</u>

TIMEKEEPER SUMMARY

D.C. Neu	0.20 hrs at \$ 430.00 / hr	86.00
TOTAL FEES	0.20 hrs	\$ <u>86.00</u>

MATTER SUMMARY

Fees	\$ <u>86.00</u>
MATTER TOTAL	\$ <u>86.00</u>

Meetings and Communications with Creditors (70110)**\$6,221.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/02/16	M.J. Gearin	0.40	Call with M. Northrup regarding committee issues and preparations for status conference
06/06/16	M.J. Gearin	0.90	Email and telephonic communications with M. Northrup regarding committee questions
06/14/16	D. A. Evans	0.60	Field phone calls from creditors (.6)
06/15/16	D. A. Evans	0.60	Field phone calls and emails from creditors (.6)
06/17/16	D. A. Evans	0.30	Field phone calls from creditors (.3)
06/17/16	M.J. Gearin	0.70	Call with M. Northrup regarding canvass of outstanding case issues
06/20/16	D. A. Evans	0.30	Field phone calls from creditors (.3)
06/21/16	D. A. Evans	0.30	Field phone calls from creditors (.3)
06/22/16	M.J. Gearin	0.60	Communications with creditors committee chair Mr. James
06/22/16	B. T. Peterson	0.20	Call with creditor attorney
06/23/16	M.J. Gearin	0.60	Call with M. Northrup regarding case issues
06/24/16	M.J. Gearin	1.10	Call with M. Calvert and M. Northrup regarding planning for committee meeting and case issues
06/28/16	M.J. Gearin	0.80	Prepare for committee meeting
06/28/16	D.C. Neu	2.20	Call with creditor J. Fritz regarding claim and case status (.7); further research regarding removal (1.4)
06/29/16	M.J. Gearin	1.10	Prepare for committee meeting
06/29/16	M.J. Gearin	0.70	Communications with storage customers regarding pending motion
06/30/16	M.J. Gearin	2.20	Prepare for and attend creditors committee meeting
		TOTAL FEES	13.60 hrs \$ <u>6,221.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	2.10 hrs at \$ 205.00 / hr	430.50
M.J. Gearin	9.10 hrs at \$ 525.00 / hr	4,777.50
D.C. Neu	2.20 hrs at \$ 430.00 / hr	946.00
B. T. Peterson	0.20 hrs at \$ 335.00 / hr	67.00
TOTAL FEES	13.60 hrs	\$ <u>6,221.00</u>

MATTER SUMMARY

Fees	\$ <u>6,221.00</u>
MATTER TOTAL	\$ <u><u>6,221.00</u></u>

Relief From Stay and Adequate Protection (70130)**\$33,136.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/07/16	M.J. Gearin	1.30	Multiple meetings regarding automatic stay enforcement motion
06/07/16	B. T. Peterson	3.70	Draft declarations in support of motion to hold R. Hansen in contempt
06/07/16	B. T. Peterson	1.10	Research issues related to scheduling of motion regarding automatic stay and legal standards
06/07/16	B. T. Peterson	1.40	Discuss automatic stay issues with M. Gearin and M. Clark
06/08/16	M. P. Clark	4.80	Research and analyze violation of automatic stays in order to combat actions of former principal
06/08/16	M.J. Gearin	1.10	Review and revise draft declaration on automatic stay violation motion (.7); consult regarding motion strategic matters (.4)
06/08/16	B. T. Peterson	1.10	Research related to automatic stay motion
06/08/16	B. T. Peterson	3.70	Draft declarations in support of stay violation motion
06/08/16	B. T. Peterson	1.00	Meeting with employees of NWTM regarding R. Hansen's actions
06/09/16	M. P. Clark	6.10	Research and analyze automatic stay violations (3.2); draft argument for civil contempt charge (2.9)
06/09/16	B. T. Peterson	0.30	Discuss research findings with M. Clark
06/09/16	B. T. Peterson	5.70	Research related to motion on automatic stay (1.9); draft declarations in support of stay violation motion (1.9); draft motion for contempt order (1.9)
06/10/16	M. P. Clark	3.80	Complete insert to argument section on civil contempt (1.2); research and analyze case law pertaining to violations of the automatic stay (2.6)
06/10/16	D. A. Evans	0.90	Draft motion to shorten time and order shortening time regarding motion in violation of automatic stay (.9)
06/10/16	M.J. Gearin	0.90	Work on automatic stay motion
06/10/16	M.J. Gearin	0.50	Confer regarding response to Erdmann stay motion; revisions to response
06/10/16	M.J. Gearin	2.10	Revisions to pleadings in support of Hansen motion for contempt and consultations regarding same
06/10/16	B. T. Peterson	5.60	Draft declaration in support of motion to hold R. Hansen in contempt (2.4); discuss research

DATE	NAME	HOURS	DESCRIPTION
			with M. Clark (.5); draft motion to hold R. Hansen in contempt (2.7)
06/12/16	M. P. Clark	1.50	Research and analyze ex-CEOs obstructing the actions of the bankrupt corporation.
06/13/16	M. P. Clark	3.50	Research and analyze the §362(a)(3) of the bankruptcy code in relation to holding a former officer of the company in contempt.
06/13/16	M.J. Gearin	1.50	Revisions to pleadings on motion for enforcement of automatic stay
06/13/16	B. T. Peterson	4.00	Draft motion and declarations in support of motion for violation of automatic stay
06/14/16	M. P. Clark	0.50	Read and developed argument section for brief filing
06/15/16	M. P. Clark	4.00	Construction of argument for violation of automatic stay provision preventing exercise of control over estate property.
06/16/16	D. A. Evans	0.30	Prepare hearing binder for hearing on motion to determine applicability of stay (.3)
06/17/16	D.C. Neu	3.80	Prepare for and attend hearing on automatic stay
06/17/16	B. T. Peterson	2.10	Draft contempt section for motion for violation of automatic stay
06/19/16	B. T. Peterson	1.00	Review and edit draft insert to brief regarding automatic stay
06/20/16	B. T. Peterson	0.40	Revise declaration of M. Calvert in support of motion regarding violation of automatic stay
06/21/16	M. P. Clark	0.60	Update brief for holding former principal in contempt
06/21/16	M.J. Gearin	1.00	Revisions to Hansen stay enforcement pleadings and consultation with B. Peterson regarding same
06/21/16	B. T. Peterson	1.20	Phone call with R. Vugteveen regarding shipment of boxes from Federal Way to Dayton and Medallie Archive
06/21/16	B. T. Peterson	2.20	Prepare motion for contempt order against R. Hansen
06/22/16	B. T. Peterson	1.30	Draft R. Vugteveen declaration in support of motion to hold R. Hansen in contempt
06/23/16	D. A. Evans	0.30	Review of motion for relief from stay filed by party and calendar necessary dates and deadlines (.3)
06/24/16	M.J. Gearin	1.50	Revisions to pleadings on motion for contempt of automatic stay
06/27/16	M.J. Gearin	1.10	Work on motion for contempt and supporting declaration of M. Calvert
06/27/16	B. T. Peterson	0.60	Review RETT's motion for relief from stay
06/27/16	B. T. Peterson	0.20	Email to client regarding RETT motion for

DATE	NAME	HOURS	DESCRIPTION
			relief from stay
06/28/16	M.J. Gearin	0.80	Consult regarding response to Tomball landlord motion for relief from stay
06/28/16	M.J. Gearin	3.50	Finalize draft of motion for contempt and associated pleadings
06/28/16	B. T. Peterson	2.80	Review pleadings filed by RETT regarding relief from stay motion (.5); draft declaration of M. Calvert in response to motion (1.7); email client regarding response to motion (.6)
06/29/16	M.J. Gearin	0.90	Meet regarding Tomball lease motion issues and motion for relief from stay
06/29/16	B. T. Peterson	1.40	Phone calls with D. Pharris regarding motion for relief from stay of Tomball landlord
06/29/16	B. T. Peterson	5.30	Draft declaration in support of response to RETT's motion for relief from stay (3.3); discuss declaration with M. Gearin (1.4); draft emails to client regarding taxes (.6)
06/29/16	B. T. Peterson	0.10	Call with D. Pharris regarding motion for relief from stay
06/30/16	M.J. Gearin	0.50	Consult regarding Tomball adequate protection motion
06/30/16	B. T. Peterson	0.50	Phone call with client regarding relief from stay motion and declaration in response
06/30/16	B. T. Peterson	0.50	Phone call and emails with M. Gearin regarding relief from stay motion by Tomball landlord
06/30/16	B. T. Peterson	0.50	Revise declaration in support of response to relief from stay motion of Tomball landlord
TOTAL FEES		94.50 hrs	\$ <u>33,136.50</u>

TIMEKEEPER SUMMARY

M. P. Clark	24.80 hrs at \$ 260.00 / hr	6,448.00
D. A. Evans	1.50 hrs at \$ 205.00 / hr	307.50
M.J. Gearin	16.70 hrs at \$ 525.00 / hr	8,767.50
D.C. Neu	3.80 hrs at \$ 430.00 / hr	1,634.00
B. T. Peterson	47.70 hrs at \$ 335.00 / hr	15,979.50
TOTAL FEES	94.50 hrs	\$ <u>33,136.50</u>

MATTER SUMMARY

Fees	\$ <u>33,136.50</u>
MATTER TOTAL	\$ <u><u>33,136.50</u></u>

Tax (70140)**\$502.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/17/16	B. T. Peterson	0.20	Phone call regarding tax issues
06/27/16	B. T. Peterson	0.20	Correspondence regarding payment of taxes
06/28/16	B. T. Peterson	0.60	Phone call with client regarding the payment of personal property taxes
06/30/16	B. T. Peterson	0.50	Review tax payment analysis and draft emails to client regarding the same
TOTAL FEES		1.50 hrs	\$ <u>502.50</u>

TIMEKEEPER SUMMARY

B. T. Peterson	1.50 hrs at	\$ 335.00 / hr	502.50
TOTAL FEES		1.50 hrs	\$ <u>502.50</u>

MATTER SUMMARY

Fees	\$ <u>502.50</u>
MATTER TOTAL	\$ <u>502.50</u>

Assumption and Rejection of Leases and Contracts (70150)**\$2,432.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/23/16	D. A. Evans	1.30	Drafting of motion to extend deadline to assume or reject leases (1.3)
06/24/16	M.J. Gearin	1.30	Revisions to pleadings regarding extension of lease rejection deadline
06/24/16	M.J. Gearin	0.40	Discussion with Trustee regarding new lease of Kent facility
06/24/16	B. T. Peterson	1.20	Motion to extend deadline to assume or reject nonresidential real property leases (1.2)
06/27/16	B. T. Peterson	1.10	Draft pleadings in support of motion for extension of time to assume or reject leases (1.1)
06/28/16	B. T. Peterson	1.30	Motion to extend time to assume or reject leases (1.3)
06/29/16	B. T. Peterson	0.20	Email to opposing counsel regarding lease
		TOTAL FEES	6.80 hrs \$ <u>2,432.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	1.30 hrs at \$	205.00 / hr	266.50
M.J. Gearin	1.70 hrs at \$	525.00 / hr	892.50
B. T. Peterson	3.80 hrs at \$	335.00 / hr	1,273.00
		TOTAL FEES	6.80 hrs \$ <u>2,432.00</u>

MATTER SUMMARY

Fees	\$ <u>2,432.00</u>
MATTER TOTAL	\$ <u>2,432.00</u>

Real Estate (70200)**\$1,963.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/02/16	L. L. McClellan	3.10	Review and respond to e-mail correspondence regarding urgent lease review request (.5); review lease and prepare revised draft reflecting comments (2.6)
06/03/16	L. L. McClellan	0.20	Follow-up e-mail correspondence; phone call to T. McDonald (left message)
		TOTAL FEES	3.30 hrs \$ <u>1,963.50</u>

TIMEKEEPER SUMMARY

L. L. McClellan	3.30 hrs at \$ 595.00 / hr	<u>1,963.50</u>
TOTAL FEES	3.30 hrs	\$ <u>1,963.50</u>

MATTER SUMMARY

Fees	\$ <u>1,963.50</u>
MATTER TOTAL	\$ <u>1,963.50</u>

Reporting (70210)**\$102.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/07/16	D. A. Evans	0.50	Review of local bankruptcy rules regarding amendment of schedules and regarding monthly reporting duties (.3); file April monthly report with USBC (.2)
		TOTAL FEES	0.50 hrs \$ <u><u>102.50</u></u>

TIMEKEEPER SUMMARY

D. A. Evans	0.50 hrs at \$ 205.00 / hr	102.50
TOTAL FEES	0.50 hrs	\$ <u><u>102.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>102.50</u></u>
MATTER TOTAL	\$ <u><u>102.50</u></u>

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Costs (99999)

\$13,064.15

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
06/02/16	Copying Expense	0.80
06/02/16	Copying Expense	22.80
06/04/16	Ahearn & Associates Maple Valley-Transcript of 3	1,293.75
06/04/16	Byer Sanderson Reporters-Ross Hansen Deposition	388.10
06/06/16	Travel Expenses - Gearin, Michael - Parking - 2016-05-06 - 5 6 hearing Parking	18.00
06/06/16	Travel Expenses - Neu, David - Parking - 2016-05-27 - 5 27 hearing parking	14.00
06/06/16	Travel Expenses - Peterson, Brian - Ground Transportation - 2016-05-27 - taxi from Sale hearing	5.00
06/06/16	Local Courier - Courier Charges for May 2016 - John Sullivan dba HALO Messengers - 06012016 - 5/3 #8 600 Stewart St #1300 - Subpoena for Rule 2004 Examination	38.00
06/06/16	Local Courier - Courier Charges for May 2016 - John Sullivan dba HALO Messengers - 06012016 - 5/6 #1 999 3rd Ave - Cover Letter; Subpoena for Rule 2004 Examination	36.00
06/06/16	Local Courier - Courier Charges for May 2016 - John Sullivan dba HALO Messengers - 06012016 - 5/12 #5 700 Stewart St #5103 - PU Audio CD of NWTM 341 meeting	7.00
06/06/16	Local Courier - Courier Charges for May 2016 - John Sullivan dba HALO Messengers - 06012016 - 5/23 #2 155 N E 100th St #205 - Disk and letter	35.00
06/06/16	Court Costs - ACE Attorney Service, Inc. - Re: RG16808690 - save day pdf filing - 04/18/16	88.25
06/08/16	Postage	3.15
06/08/16	Copying Expense	1.80
06/10/16	Postage	2.70
06/10/16	Copying Expense	9.00
06/13/16	Travel Expenses - Gearin, Michael - Ground Transportation - 2016-05-11 - Creditors Meeting Taxi	10.00
06/13/16	Travel Expenses - Gearin, Michael - Parking - 2016-05-20 - Parking 5 20 hearing	16.00
06/13/16	Travel Expenses - Gearin, Michael - Parking - 2016-05-31 - Taxi to 5 31 hearing	10.00
06/14/16	Local Courier - Delivery To: Daniel J. Bugbee @155 NE 100th St Ste. 205 - Washington Legal Messengers - 05132016	60.00
06/15/16	CD ROM Expenses	50.00
06/15/16	CD ROM Expenses	1,875.00
06/15/16	Westlaw - LLS - 06/09/2016 - 06/15/2016	1,558.69
06/17/16	Copying Expense	1.00

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DATE	DESCRIPTION	AMOUNT
06/17/16	CD ROM Expenses	350.00
06/20/16	Westlaw - BTP - 06/01/2016 - 06/20/2016	308.13
06/20/16	Travel Expenses - Evans, Denise - Ground Transportation - 2016-06-01 - OT Uber ride home	33.67
06/21/16	Copying Expense	0.20
06/21/16	Copying Expense	64.80
06/21/16	Westlaw - BTP - 06/07/2016 - 06/21/2016	488.09
06/23/16	Copying Expense	2.00
06/28/16	Copying Expense	165.20
06/28/16	Travel Expenses - Neu, David - Parking - 2016-06-22 - 6 22 hearing parking	18.00
06/28/16	Travel Expenses - Neu, David - Parking - 2016-06-17 - Parking for 6 17 hearing	12.00
06/28/16	USBC Audio CD of May 6 Hearing	30.00
06/28/16	Ahearn & Associates - May 27 hearing transcript	300.25
06/28/16	Ahearn & Associates - May 20 hearing transcript	566.25
06/28/16	Reversal from Cancelled Voucher 1931339	(30.00)
06/28/16	Reversal from Cancelled Voucher 1931341	(300.25)
06/28/16	Reversal from Cancelled Voucher 1931348	(566.25)
06/28/16	Ahearn & Associates - May 27 hearing transcript	300.25
06/28/16	USBC Audio CD of May 6 Hearing	30.00
06/28/16	Ahearn & Associates - May 20 hearing transcript	566.25
06/29/16	Westlaw - DCN - 06/10/2016 - 06/29/2016	4,839.00
06/29/16	Westlaw - BTP - 06/23/2016 - 06/29/2016	292.52
06/30/16	CD ROM Expenses	50.00
	DISBURSEMENTS & OTHER CHARGES	\$ <u>13,064.15</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>13,064.15</u>
MATTER TOTAL	\$ <u>13,064.15</u>

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1420 5th Avenue, Suite 3382
Seattle, WA 98101

Invoice Date : August 8, 2016
Invoice Number : 3282117
Services Through : June 30, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Litigation -- e-DAT Fees (77100)

Fees	\$ 28,159.50	
Disbursements and Other Charges	\$ <u>980.80</u>	
Total Amount Due This Matter		\$ 29,140.30

CURRENT INVOICE DUE - All Matters

\$ 29,140.30

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation -- e-DAT Fees (77100)**\$29,140.30****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/02/16	R. M. Tausend	2.40	Strategize with M. Gearin regarding discovery relating to Medallic in preparation for hearing on motions and identify potential action items and proposed plan for same (1.0); analyze materials relating to document requests to Northwest Territorial Mint and response in support of same (1.0) participate in call with buyers' counsel for portion addressing issues relating to legacy documents at sold facility (0.4)
06/03/16	R. M. Tausend	1.40	Meeting with Trustee and call with P. Wagner, CIO regarding discovery requests and plan for hearing relating to same; draft plan for onsite hard copy files
06/06/16	R. M. Tausend	7.10	Onsite inventory and collection of materials from R. Hansen office in Federal Way; high level review relating to findings and document production steps with M. Calvert; strategize with M. Gearin regarding document collection and production and draft order; review and provide comments on draft order; communications with NWTM personnel (J. Bell, M. Flynn, D. Huffman, P. Wagner) regarding document collection and related matters
06/07/16	L.E. Steidl	0.50	Analyze client hard copy collections from legal department and Ross Hansen and provide detailed instruction to technical team and vendor regarding imaging of same in preparation for review and production
06/07/16	R. M. Tausend	3.10	Call with A. Trunkett regarding Medallic 2004 order to identify potentially responsive documents for collection from her and other legacy Accounting personnel data stores (1.0); emails from and to P. Wagner and call with P. Wagner regarding status of electronic document searches and collections, analyze Medallic Sales record export and identify questions regarding same in anticipation of

DATE	NAME	HOURS	DESCRIPTION
			production to J. Stehlik (1.7); review emails from J. Stehlik regarding proposed discovery order and respond to questions from M. Gearin regarding same (0.2); address questions relating to sources and organization of hard copy file collections in anticipation of production to J. Stehlik (0.2)
06/08/16	C. M. Kuffel	0.60	Load R. Hansen and legal department imaged hard copy files in Ringtail database per L. Steidl's request in preparation for review and production
06/08/16	S. A. Smith	1.00	Prepare materials, customize scripts and procedures for office collections using our Harvester collection tool at client's office
06/08/16	L.E. Steidl	2.70	Assist in collection of ESI from A. Trunkett laptop and mapped drives, and from QuickBooks data thumb drive, and analyze Trunkett hard copy collections to provide detailed instruction to technical team and vendor regarding imaging of same in preparation for review and production
06/08/16	R. M. Tausend	3.10	Meet with A. Trunkett to review and collect hard copy files and identify and confirm strategy and plan for collection of ESI; conferences with P. Wagner regarding QuickBooks and other electronic file collections; review and edit proposed draft order and strategize with M. Gearin regarding responses to J. Stehlik questions; analyze legal files to confirm plan for review and production and identify potential witnesses; meet with M. Gearin regarding same
06/08/16	R. M. Tausend	0.90	Meet with A. Trunkett to review and collect hard copy files and identify and confirm strategy and plan for collection of ESI; conferences with P. Wagner regarding QuickBooks and other electronic file collections; review and edit proposed draft order and strategize with M. Gearin regarding responses to J. Stehlik questions; analyze legal files to confirm plan for review and production and identify potential witnesses; meet with M. Gearin regarding same
06/09/16	J. M. Connor	0.40	Perform complex operations to import electronic hard copy documents for custodian R. Hansen into Ringtail in preparation for attorney review and production per the request of L. Steidl

DATE	NAME	HOURS	DESCRIPTION
06/09/16	L.E. Steidl	3.80	Review, mark, and redact imaged hard copy files for responsiveness and privilege in preparation for production
06/09/16	R. M. Tausend	3.10	Prepare for and lead call with J. Stehlik regarding ESI protocol in accordance with discovery order (0.7); email to J. Stehlik memorializing discussion (0.3); review documents to analyze and develop recommendations regarding privilege and scope issues, strategize with M. Gearin regarding same, summarize plan and strategize with L. Steidl regarding execution of same and hard copy productions (2.1)
06/10/16	G. Hein	1.20	Prepare and QC multiple segments composing volume 1 hard copy files production, to confirm compliance with applicable production specifications per the discovery order and agreement with J. Stehlik
06/10/16	T. S. Milne	2.50	Electronically produce first set of Northwest Territorial Mint hard copy documents re Medallic out of litigation support database to J. Stehlik in accordance with the discovery order and agreement with opposing counsel regarding production specifications and timing
06/10/16	L.E. Steidl	3.10	Review, mark, and redact hard copy files re Medallic for responsiveness and privilege in preparation for production and provide detailed instruction and supervision to technical team for preparation, export, QC, and delivery of production images and data
06/10/16	R. M. Tausend	0.40	Review and respond to M. Gearin requests and inquiries relating to document collection and production in response to Medallic 2004 order (0.2); address potential open items relating to production of Legal Office and Ross Hansen Office files to best ensure timely completion of production in accordance with order and communications with J. Stehlik (0.2)
06/13/16	J. M. Connor	0.50	Perform complex operations to import electronic hard copy documents for custodian A. Trunkett into Ringtail in preparation for attorney review and production per the request of L. Steidl

DATE	NAME	HOURS	DESCRIPTION
06/13/16	L.E. Steidl	1.30	Assist J. Stehlik to download and view Trustee production materials in response to his requests (0.5); review and organize A. Trunkett files in preparation for production (0.5); confer with R. Tausend and A. Trunkett regarding details for completion of collection of NWTM ESI for review and production (0.3)
06/13/16	R. M. Tausend	2.20	Review and respond to email from J. Stehlik regarding 1st production, including review of related communications from e-DAT technical team providing J. Stehlik with assistance to confirm resolution of request (0.2); email to P. Wagner regarding sales records and other remaining ESI collection and production items and review collection notes and records in support of same (0.4); emails with A. Trunkett regarding hard copy and ESI files (0.2); analyze potential privilege and responsiveness issues identified by L. Steidl, confirm strategy and plan with M. Steidl and provide guidance regarding same (1.1); email to M. Calvert regarding document collection and production status and open items and review notes and records in support of same (0.3)
06/14/16	M. Bassetti	0.50	Prepare and QC multiple segments composing volume 2 hard copy files production, to confirm compliance with applicable production specifications per the discovery order and agreement with J. Stehlik
06/14/16	T. S. Milne	1.50	Electronically produce second set of Northwest Territorial Mint hard copy documents re Medallic (volume NWTM002) out of litigation support database to J. Stehlik in accordance with the discovery order and agreement with opposing counsel regarding production specifications and timing
06/14/16	L.E. Steidl	1.50	Review, organize and mark A. Trunkett hard copy files for production and privilege and provide detailed instructions to technical team regarding preparation, export, QC and delivery of production images and data
06/14/16	R. M. Tausend	0.20	Address questions relating to production of remaining hard copy files and status of ESI collection to ensure timely completion of productions in accordance with 2004 order; review communications between L. Steidl and J. Stehlik regarding A. Trunkett hard copy production in support of same

DATE	NAME	HOURS	DESCRIPTION
06/17/16	L.E. Steidl	0.20	Address issues with extraction of Medallic information from supplemental QuickBooks collections
06/17/16	R. M. Tausend	2.40	Draft email to M. Calvert providing update on Medallic 2004 Order response and requesting approval to proceed with respect to ESI collection(0.7); review communications from P. Wagner, J. Bell and A. Trunkett in support of same (0.4); draft memorandum summarizing document collection processes (1.3)
06/21/16	L.E. Steidl	0.30	Address issues with extraction of Medallic information from supplemental QuickBooks collections (0.1); analyze new targeted collection file from client to determine whether already represented in case productions from other sources (0.2)
06/21/16	R. M. Tausend	1.90	Communications to and from P. Wagner regarding sales data (0.3); analyze sales data to confirm resolution of prior content questions and make recommendations relating to production and other follow up (1.0); email to M. Gearin outlining same (0.2); email to and from M. Calvert regarding ESI collection plan, status and options (0.2); strategize with M. Gearin regarding document review and production relative to depositions (0.2)
06/22/16	L.E. Steidl	0.50	Assess and strategize regarding efforts necessary to complete ESI collections including extraction of correct and complete Medallic information from client QuickBooks files
06/22/16	R. M. Tausend	0.50	Conference with M. Gearin regarding document collection, review and production; email to L. Steidl addressing open items and next steps relating to same
06/23/16	L.E. Steidl	0.40	Review engagement letter withheld from production as privileged, and confer with R. Tausend and B. Peterson to discuss legal justifications and strategies for disclosure of key information while protecting client privilege (0.3); address issues related to completion of ESI collections from client, including structured financial data (0.1)

DATE	NAME	HOURS	DESCRIPTION
06/23/16	R. M. Tausend	1.90	Strategize with M. Gearin and B. Peterson regarding discovery responses, subpoena to Allison MacKenzie firm and related issues; analyze database search and documents in support of same; email to P. Wagner outlining open items for ESI collection and review reports in support of same
06/24/16	L.E. Steidl	0.50	Confer with R. Tausend and technical team to address outstanding collection issues and develop strategies and timelines for completing processing and productions from same (0.4); call with P. Wagner to discuss content and delivery of ESI collection drive and options for obtaining necessary information from QuickBooks systems (0.1)
06/24/16	R. M. Tausend	0.40	Call with P. Wagner regarding ESI collections status and related open items in connection with Medallic 2004 order and strategize with L. Steidl regarding next steps (0.3); review email from T. Lerner regarding D. Bressler / Medallic document production (0.1)
06/28/16	S.E. Selin	2.20	Collect records from QuickBooks systems (1.3); confer with client and R. Tausend regarding same (0.5); email correspondence regarding collections (0.4)
06/28/16	L.E. Steidl	1.00	Address issues related to collection of Medallic financial data from client QuickBooks environment, including discussion with client IT personnel and K&L Gates staff regarding extraction of Medallic information from client QuickBooks files (0.2); analyze collection data for potential gaps in collection and to identify relevant data sets to be prepared for review and production (0.8)
06/29/16	L.E. Steidl	0.80	Analyze collection data to determine potential gaps in collection and to identify relevant data sets to be prepared for review and production
06/29/16	R. M. Tausend	1.20	Email to M. Gearin summarizing findings in response to requests relating to D. McDermott in preparation for meeting with D. Bressler (0.6); analyze summary report regarding ESI collection from NWTM IT and A. Trunkett and identify potential open items to complete discovery (0.6)

DATE	NAME	HOURS	DESCRIPTION
06/30/16	L.E. Steidl	2.70	Confer with R. Tausend regarding outstanding collection and discovery tasks (0.7); analyze collection data to determine potential gaps in collection and to identify relevant data sets to be prepared for review and production, including following up with A. Trunkett regarding supplementing collection of requested email (2.0)
06/30/16	R. M. Tausend	1.60	Meeting with L. Steidl to strategize regarding remaining collection, review and production open items and develop plan to address same (0.7); analyze database reports and documents in connection with same (0.7); emails emails to P. Wagner and E. Chacon regarding ESI repositories for certain custodians, including former personnel (0.2)
TOTAL FEES		63.50 hrs	\$ <u>28,159.50</u>

TIMEKEEPER SUMMARY

M. Bassetti	0.50 hrs at \$	90.00 / hr	45.00
J. M. Connor	0.90 hrs at \$	270.00 / hr	243.00
G. Hein	1.20 hrs at \$	125.00 / hr	150.00
C. M. Kuffel	0.60 hrs at \$	235.00 / hr	141.00
T. S. Milne	4.00 hrs at \$	175.00 / hr	700.00
S.E. Selin	2.20 hrs at \$	350.00 / hr	770.00
S. A. Smith	1.00 hrs at \$	235.00 / hr	235.00
L.E. Steidl	19.30 hrs at \$	395.00 / hr	7,623.50
R. M. Tausend	33.80 hrs at \$	540.00 / hr	18,252.00
TOTAL FEES		63.50 hrs	\$ <u>28,159.50</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
06/28/16	Outside Copies (scanning/imaging of collected hard copy files)/R. Hansen & Legal) - Professional Document Services - Altep California, LLC - 06102016	749.27
06/28/16	Outside Copies (scanning/imaging of collected hard copy files/A. Trunkett) - Professional Document Services - Altep California, LLC - 06102016	231.53
	DISBURSEMENTS & OTHER CHARGES	\$ <u>980.80</u>

MATTER SUMMARY

Fees	\$ 28,159.50
Disbursements and Other Charges	\$ <u>980.80</u>
MATTER TOTAL	\$ <u>29,140.30</u>

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Tax ID No. 25 0921018

Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1420 5th Avenue, Suite 3382
Seattle, WA 98101

Invoice Date : August 12, 2016
Invoice Number : 3283885
Services Through : July 31, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>24,217.50</u>	
Total Amount Due This Matter		\$ 24,217.50

Asset Disposition (70020)

Fees	\$ <u>14,343.00</u>	
Total Amount Due This Matter		\$ 14,343.00

Case Administration (70040)

Fees	\$ <u>12,636.00</u>	
Total Amount Due This Matter		\$ 12,636.00

Claims, Administration and Objections (70050)

Fees	\$ <u>8,160.50</u>	
Total Amount Due This Matter		\$ 8,160.50

Fee/Employment Applications (70070)

Fees	\$ <u>869.50</u>	
Total Amount Due This Matter		\$ 869.50

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation (70100)

Fees	\$ <u>22,554.50</u>	
Total Amount Due This Matter		\$ 22,554.50

Trustee v Medallic Art Co LLC/ Ross Hansen (70101)

Fees	\$ <u>10,010.50</u>	
Total Amount Due This Matter		\$ 10,010.50

Trustee v Diane Erdmann (70102)

Fees	\$ <u>8,764.00</u>	
Total Amount Due This Matter		\$ 8,764.00

Cohen v Hansen, NW Territorial Mint et al, King County Case (70103)

Fees	\$ <u>61.50</u>	
Total Amount Due This Matter		\$ 61.50

Meetings and Communications with Creditors (70110)

Fees	\$ <u>3,622.50</u>	
Total Amount Due This Matter		\$ 3,622.50

Plan and Disclosure Statement (70120)

Fees	\$ <u>630.00</u>	
Total Amount Due This Matter		\$ 630.00

Relief From Stay and Adequate Protection (70130)

Fees	\$ <u>11,194.50</u>	
Total Amount Due This Matter		\$ 11,194.50

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Tax (70140)

Fees	\$ <u>102.50</u>	
Total Amount Due This Matter		\$ 102.50

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>6,322.50</u>	
Total Amount Due This Matter		\$ 6,322.50

Reporting (70210)

Fees	\$ <u>82.00</u>	
Total Amount Due This Matter		\$ 82.00

Costs (99999)

Disbursements and Other Charges	\$ <u>8,365.84</u>	
Total Amount Due This Matter		\$ 8,365.84

CURRENT INVOICE DUE - All Matters

	<u>\$ 131,936.84</u>
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Asset Analysis and Recovery (70010)**\$24,217.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/01/16	S.H. Coonrod	1.20	Conversation with M. Gearin (0.3); review of LLC agreement and prep of email regarding same (0.9)
07/01/16	M. C. Perez-Vargas	0.50	Initial meeting about project scope with M. Gearin
07/04/16	M. C. Perez-Vargas	0.70	Began research for on Nevada law regarding transfer of membership interest in LLC
07/05/16	S.H. Coonrod	1.50	Prep, finalize and dispatch email to M. Gearin re Nevada LLC law and analysis
07/05/16	S.M. Freburg	0.40	Review Nevada website for information on status of corporate license of Medallic Art Company LLC and Medallic Art Corporation and report findings to S. Coonrod
07/05/16	M.J. Gearin	0.60	Research regarding transfer of LLC membership interest
07/05/16	T. S. Miller	2.50	Research choice of law principles applicable to bankruptcy courts (.9); review second restatement general factors, as well as the factors applicable to fraudulent transfers and constructive trusts specifically (.9); research cases that apply conflict of law principles in these contexts (.7)
07/05/16	T. S. Miller	4.10	Review and research additional secondary sources that discuss shifting fiduciary duties of corporate directors (1.1); read leading cases to understand the general principles underlying the "shifting duties" doctrine (1.3); research "shifting duties" doctrine in the context of limited liability companies in Delaware, Washington, and Nevada (1.1); research Washington cases that apply "shifting duties" doctrine (.6)
07/05/16	M. C. Perez-Vargas	4.30	Research on the transfer of interest in limited liability corporations in Nevada
07/06/16	S.H. Coonrod	0.30	Conversation with M. Gearin; review of associate review of Nevada LLC statute
07/06/16	M.J. Gearin	2.10	Analysis of issues relating to recovery of Medallic membership interests

DATE	NAME	HOURS	DESCRIPTION
07/06/16	T. S. Miller	0.00	Organize research (.2); research whether "shifting duties" doctrine could create rights that are only exercised in bankruptcy (.6); discuss research with M. Gearin (.6) (No Charge)
07/06/16	T. S. Miller	0.90	Research mechanism for enforcing a constructive trust (.9)
07/06/16	M. C. Perez-Vargas	2.30	Finish editing research summary and send to M. Gearin and S. Coonrod (2.0); meeting with M. Gearin (0.3)
07/07/16	D. A. Evans	0.40	Preparation of subpoena for deposition for J. Beitey
07/07/16	M.J. Gearin	1.10	Review research regarding creditors rights to realize on membership interest in Nevada LLC (0.8); call with R. Mitchell regarding asset recovery matters (0.3)
07/07/16	T. S. Miller	4.70	Research and summarize Washington cases that involve LLC derivative lawsuits/claims (1.8); Research and summarize Washington cases that involve constructive trusts (2.9)
07/08/16	S.H. Coonrod	0.50	Review of order (0.2); conversation with M. Gearin (0.3)
07/08/16	D. A. Evans	0.30	Finalize subpoena for J. Beitey and send for service on same
07/08/16	T. S. Miller	2.60	Research and summarize cases related to constructive trusts and breaches of fiduciary duties in Washington (2.6)
07/11/16	T. S. Miller	4.20	Research additional cases in which constructive trusts were imposed for a breach of fiduciary duties (1.6); research statutory and case law authority relating to the fiduciary duty to account in the LLC context and more generally (2.6)
07/11/16	M. C. Perez-Vargas	0.70	Look up Nevada LLC statute sections on transitioning membership and dissolution
07/12/16	T. S. Miller	1.10	Organize and clarify case summaries for constructive trusts, particularly for cases involving constructive trusts as a remedy for breach of fiduciary duties (1.1)
07/13/16	T. S. Miller	3.20	Organize notes and discuss results of constructive trust and fiduciary duties research with M. Gearin and B. Peterson (.8); conference call with M. Gearin, B. Peterson, and T. McDonald to discuss financial records (2.4)
07/15/16	D.C. Neu	0.20	Begin drafting 2004 pleadings for D. Schwenk
07/18/16	D.C. Neu	2.60	Draft and edit motions for 2004 examinations (1); draft letter to S. Krueger regarding

DATE	NAME	HOURS	DESCRIPTION
			Olympic Trading (.7); communicate with client regarding 2004 exams (.2); revise motion and order (.4); call with creditor regarding inventory (.4)
07/19/16	D.C. Neu	0.60	Communicate with R. Powers regarding bank statements (.2); finalize motions for 2004 examination (.3)
07/19/16	B. T. Peterson	0.20	Investigate obtaining Debtor's tax returns
07/20/16	B. T. Peterson	0.30	Phone calls to IRS regarding obtaining tax returns
07/21/16	T. S. Miller	1.00	Discuss sub con and constructive trust strategy with B. Peterson and M. Gearin (1.0)
07/21/16	D.C. Neu	0.30	Communicate with R. Powers regarding bank statements
07/21/16	D.C. Neu	3.10	Research related to 2004 examination of trucking company (.3); call with trucking company (.5); review documents from trucking company (.4); call with client regarding same (.4); follow-up emails with trucking company (.3); research related to E. Akin Trucking in Placerville (.5); analysis of UPS issues (.3); draft letter related to same (.2)
07/22/16	D.C. Neu	3.80	Review bank statements (.5); communicate with R. Powers regarding discovery (.3); call with client regarding same (.4); call with T. McDonald (.7); research related to E. Gane Trucking (.6); call with creditor regarding claim (.3); review discovery for M. Parish deposition (.9)
07/25/16	M.J. Gearin	1.00	Call with J. Beitey regarding Medallie and other case issues (0.4); coordination of informal interview (0.6)
07/26/16	D.C. Neu	3.00	Call with T. McDonald regarding inventory (.4); review same (.3); communicate with M. Rice regarding same (.2); call with T. McDonald regarding discovery issues (.3); revise subpoenas to American Express (.4); review Amex statements (.5); prepare for Parish deposition (1)
07/27/16	M.J. Gearin	0.70	Interview with G. Fullington, former counsel to Mint
07/27/16	D.C. Neu	7.60	Prepare for deposition (1.7); Olympic Trading deposition (3.9); meeting to prepare for depositions and discuss action items (2)
07/27/16	B. T. Peterson	0.50	Analyze tax return issues
07/28/16	D.C. Neu	0.40	Communicate with client regarding depositions (.4)
07/31/16	D.C. Neu	0.50	Communicate with M. Gearin regarding

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DATE	NAME	HOURS	DESCRIPTION
			deposition exhibits (.1); review same (.2); review status of EEOC response (.2)
		TOTAL FEES	66.00 hrs \$ <u>24,217.50</u>

TIMEKEEPER SUMMARY

S.H. Coonrod	3.50 hrs at	\$ 705.00 / hr	2,467.50
D. A. Evans	0.70 hrs at	\$ 205.00 / hr	143.50
S.M. Freburg	0.40 hrs at	\$ 275.00 / hr	110.00
M.J. Gearin	5.50 hrs at	\$ 525.00 / hr	2,887.50
T. S. Miller	24.30 hrs at	\$ 270.00 / hr	6,561.00
D.C. Neu	22.10 hrs at	\$ 430.00 / hr	9,503.00
M. C. Perez-Vargas	8.50 hrs at	\$ 260.00 / hr	2,210.00
B. T. Peterson	1.00 hrs at	\$ 335.00 / hr	335.00
	TOTAL FEES	66.00 hrs	\$ <u>24,217.50</u>

MATTER SUMMARY

Fees	\$ <u>24,217.50</u>
MATTER TOTAL	\$ <u>24,217.50</u>

Asset Disposition (70020)**\$14,343.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/01/16	M.J. Gearin	1.90	Call with S. Coonrod regarding Medallie LLC operating agreement and transfer of membership interest (0.5); research and analysis of ability to transfer membership interest (1.1); call with T. Lerner regarding Bressler issues (0.3)
07/02/16	B. T. Peterson	1.10	Draft reply in support of break-up fee motion
07/03/16	B. T. Peterson	2.60	Draft reply in support of break up fee request
07/03/16	B. T. Peterson	0.40	Review pleadings in support of break-up fee request filed by Tom Tucker's entity
07/05/16	D. A. Evans	1.10	Work with B. Peterson on response to memorandum of breakup fee (.8); file reply to memorandum with Court (.2); voicemail to Judge's chambers regarding hearing on breakup fee (.1)
07/05/16	B. T. Peterson	1.80	Research (1.0) and draft reply in support of break-up fee motion (0.8)
07/06/16	B. T. Peterson	0.90	Settlement discussions with Jason Wax and D. Pharris
07/06/16	B. T. Peterson	1.60	Research related break-up fee motion
07/07/16	D. A. Evans	0.30	Assist in hearing preparation for hearing on break-up fee with B. Peterson
07/07/16	B. T. Peterson	2.60	Breakup fee hearing preparation
07/08/16	B. T. Peterson	3.50	Travel to and from, attend, and argue motion to approve break-up fee and landlord's motion for relief from stay
07/08/16	B. T. Peterson	1.00	Discuss outcome of hearing on motions and strategy next steps with M. Gearin
07/11/16	L. L. McClellan	0.70	Review revised lease received from Landlord (0.3); prepare redline comparison of revised lease and circulate for internal review (0.4)
07/12/16	L. L. McClellan	1.70	Prepare and send comments on Landlord's draft
07/12/16	B. T. Peterson	0.40	Email opposing counsel regarding order on relief from stay motion
07/13/16	L. L. McClellan	0.10	Review and respond to e-mail correspondence regarding status and open issues
07/14/16	B. T. Peterson	0.80	Phone call with former employee of the Debtor
07/15/16	B. T. Peterson	0.90	Review cases related to standard for approval of break-up fees
07/18/16	D. A. Evans	0.40	Draft motion and order to shorten time regarding Kent lease

DATE	NAME	HOURS	DESCRIPTION
07/19/16	M.J. Gearin	0.90	Calls with M. Smith, M. Calvert and court staff regarding entry of storage inventory order (0.60); coordinate entry of order (0.3)
07/20/16	M.J. Gearin	1.20	Review of court order on storage customer inventory (0.1); review and analysis of evidentiary submission (0.3); communications with Trustee and staff regarding supplemental declaration (0.7); call with court staff regarding attendance at hearing (0.1)
07/20/16	B. T. Peterson	1.10	Review orders entered by court and discuss strategy regarding evidentiary support for storage customer motion with M. Gearin
07/21/16	D. A. Evans	1.10	Review of thumb drive from C. Unwin (.2); email exchange with J. Cannady regarding additional thumb drive (.1); review of jeweler's block insurance regarding claims (.4); miscellaneous case administration work (.4)
07/21/16	M.J. Gearin	1.00	Calls with Trustee and committee counsel regarding stored inventory motion (0.5); prepare for hearing on motion including identification of additional evidence to be submitted (0.5)
07/22/16	D. A. Evans	2.30	Work on shorten time issues regarding notice of hearing for motion to approve Kent Lease (.3); prepare proof of service for Kent lease motion (.4); serve notice of Kent lease motion on all parties as required (.4); review and revise Kent lease motion documents and finalize for filing (.4); review and revise motion to shorten time and finalize for filing (.4); file Kent lease motion, motion to shorten time and notice of hearing with USBC (.4)
07/22/16	M.J. Gearin	1.90	Attend hearing on motion for return of stored inventory
07/22/16	B. T. Peterson	2.00	Draft pleadings in support of motion to enter into lease and reject existing lease
07/22/16	B. T. Peterson	0.40	Discuss hearing on storage customer motion with M. Gearin
07/25/16	D. A. Evans	0.80	File declaration in support of motion for Kent lease (.2); prepare and file proof of service for Kent lease motion (.4); pull copy of claim for creditor who objected to motion for M. Gearin (.2)
07/25/16	B. T. Peterson	0.40	Phone call with M. Overson regarding declaration in support of storage customer motion
07/26/16	D. A. Evans	0.80	Serve order on motion to extend lease per court order (.4); prepare and file proof of

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DATE	NAME	HOURS	DESCRIPTION
07/26/16	B. T. Peterson	1.70	service regarding service of motion to extend lease (.4) Draft declaration for R. Overson and discuss the same with him
07/28/16	B. T. Peterson	0.20	Call with R. Overson regarding supplemental declaration regarding inventory return
TOTAL FEES		39.60 hrs	\$ <u>14,343.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	6.80 hrs at	\$ 205.00 / hr	1,394.00
M.J. Gearin	6.90 hrs at	\$ 525.00 / hr	3,622.50
L. L. McClellan	2.50 hrs at	\$ 595.00 / hr	1,487.50
B. T. Peterson	23.40 hrs at	\$ 335.00 / hr	7,839.00
TOTAL FEES		39.60 hrs	\$ <u>14,343.00</u>

MATTER SUMMARY

Fees	\$ <u>14,343.00</u>
MATTER TOTAL	\$ <u>14,343.00</u>

Case Administration (70040)**\$12,636.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/01/16	M.J. Gearin	0.60	Calls with Trustee regarding multiple case administration issues
07/04/16	D. A. Evans	1.30	Review of multiple requests for special notice and update master mailing list (.3); review of pleadings filed in case and calendar dates and deadlines as necessary (.4); miscellaneous case management matters (.6)
07/05/16	D. A. Evans	0.90	Field inquiries regarding the motion to return stored inventory (.3); miscellaneous case management matters (.6)
07/06/16	M.J. Gearin	0.70	Call with M. Calvert regarding multiple case issues
07/06/16	B. T. Peterson	0.40	Email to client regarding insurance obligation
07/07/16	D. A. Evans	0.80	Review of Request for Special Notice (0.2); update master mailing list regarding same (0.2); phone call with creditor regarding stored inventory motion (0.2); research into same for creditor; misc. case administration matters (0.2)
07/07/16	M.J. Gearin	0.60	Call with Trustee regarding case issues
07/07/16	D.C. Neu	2.40	Revise letter and exhibits to EEOC (1); call with creditor regarding claim (.6); draft email to client regarding hearing (.3); review credit card processing information (.4)
07/08/16	D. A. Evans	0.70	Follow up phone call with creditor and emails with client regarding stored inventory question (.3); miscellaneous case administration matters (.4)
07/08/16	M.J. Gearin	1.00	Call with Trustee re multiple case issues
07/11/16	D. A. Evans	2.20	Call with E. Robinson regarding stored inventory customer (.2); email to M. Gearin regarding same (.1); telephone conversation with customer (.2); follow up call with E. Robinson (.2); prepare for meeting (.4); meeting with team regarding case (1.0); email Unisearch regarding updated UCC search on Medallie (.1)
07/11/16	M.J. Gearin	1.00	Meet with K&L team regarding coordination of multiple case projects
07/11/16	D.C. Neu	1.00	Meeting to discuss task list and case status
07/11/16	B. T. Peterson	1.30	Meeting with M. Gearin and D. Neu regarding case
07/11/16	B. T. Peterson	0.40	Email correspondence with alleged storage

DATE	NAME	HOURS	DESCRIPTION
07/12/16	D. A. Evans	1.50	customer Phone call with stored inventory customer (.2); draft of response to J. Peterson, stored inventory customer (.3); phone call with creditor who received her money back via her credit card company (.2); receipt of mail from customer stating they had received their silver (.1); telephone conversation with E. Robinson regarding same (.2); miscellaneous case administration work (.5)
07/12/16	B. T. Peterson	0.90	Research related to ordinary course transactions
07/13/16	M.J. Gearin	0.80	Call with M. Northrup regarding case update and planning for committee meeting
07/14/16	D. A. Evans	0.90	Pull discovery documents for M. Gearin (.2); update task list for team (.3); miscellaneous case administration work (.4)
07/18/16	D. A. Evans	2.10	Draft of declaration of no objections for multiple motions scheduled for hearing (.4); finalize orders for same motions (.2); draft letter to court regarding storage customer (.3); revisions to declaration of no objections (.2); phone call with IRA purchase order customer and email documents to same (.2); file declaration of no objections with USBC and upload corresponding orders (.3); conference with M. Gearin regarding letter from attorney for storage customer (.1); draft of letter to attorney regarding client's storage agreement (.4);
07/18/16	M.J. Gearin	1.00	Calls and emails with Trustee regarding coordination of multiple initiatives
07/18/16	M.J. Gearin	1.00	Revisions to orders approving rejection of IRA purchase orders, extension to lease assumption deadline and motion to return storage inventory and submission of same
07/19/16	D. A. Evans	2.20	Issues with service of J. Beitey and new subpoena regarding same (.3); email from D. Neu regarding filing ex parte motion for 2004 exam of Freight Way (.1); finalize 2004 motion for filing with court (.1); file and serve 2004 motion with USBC (.3); upload order on storage inventory motion for entry with the court (.1); draft of motion to pay vacation pay to terminated employees (.9); miscellaneous case administration work (.4)
07/20/16	D. A. Evans	1.90	Email from process server regarding service of J. Beitey (.1); prepare notice of deposition for R. Hansen (.3); search Washington State

DATE	NAME	HOURS	DESCRIPTION
			secretary of state website for NWTM LLC formation information (.1); review of denied orders by Judge and conversation with M. Gearin regarding requirements by Judge (.4); review of letter from creditor and phone call with same (.2); email to custodian of IRA accounts (.2); serve notice of deposition of R. Hansen (.2); miscellaneous case administration matters (.4)
07/21/16	B. T. Peterson	0.20	Draft and review email regarding storage customer evidence
07/21/16	B. T. Peterson	1.00	Conference call with M. Calvert regarding action items in case
07/22/16	D. A. Evans	1.90	Review of bank statements of R. Hansen and call to Columbia Bank regarding same (.4); conference with M. Gearin regarding outcome of stored inventory motion and follow up needed regarding same (.5); email from custodian of IRA rejected purchases (.1); serve order rejecting IRA purchases on all parties per court order (.3); miscellaneous case administration matters (.6)
07/25/16	D. A. Evans	1.80	Draft notice of continued hearing on inventory storage motion (.2); draft of amended proof of service for previously filed notice of hearing on inventory storage motion (.3); meeting with M. Gearin regarding notice of continued hearing and regarding amended proof of service (.2); work on address issues for service of continued hearing (.5); telephone call with creditor who's mail was returned to NWTM (.2); miscellaneous case administration matters (.4)
07/25/16	M.J. Gearin	0.90	Multiple calls with Trustee regarding coordination of case matters
07/25/16	B. T. Peterson	0.60	Analyze storage customer and lease issues
07/26/16	D. A. Evans	4.50	Deposition preparations for multiple depositions scheduled this week (1.1); work motion to pay vacation compensation and notice of hearing regarding same with M. Gearin (.7); work with client to obtain addresses of terminated employees and prepare for service of notice to same and to special mailing matrix (.6); serve notice of hearing to all creditors as required (.4); finish confirming addresses for notice of continued hearing including phone calls with some parties (.5); file notice of continued hearing with the court (.2); send notice of continued

DATE	NAME	HOURS	DESCRIPTION
07/27/16	D. A. Evans	2.00	hearing for service (.3); file proof of service of IRA rejection order per Court's order (.4); work on new subpoenas for American Express (.3) Finalize deposition preparations for M. Gearin (.2); prepare subpoenas and declarations of custodian plus cover letters for two subpoenas to American Express (.6); draft declaration of M. Calvert in support of motion to pay vacation compensation and proposed order regarding same (.5); research regarding American Express membership rewards (.3); telephone conversation with stored inventory customer (.1); miscellaneous case administration (.3)
07/28/16	D. A. Evans	1.20	Meet with client (.2); review of American Express statements regarding membership rewards (.2); finalize motion for vacation pay for filing with court (.2); file motion and supporting documentation with USBC (.3); miscellaneous case administration work (.3)
07/29/16	D. A. Evans	1.30	Deposition preparation and work with M. Gearin for multiple deps scheduled (.5); draft and file proof of service for notice of continued hearing on stored inventory motion (.4); misc. case administration work (.4)
		TOTAL FEES	43.00 hrs \$ <u>12,636.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	27.20 hrs at \$ 205.00 / hr	5,576.00
M.J. Gearin	7.60 hrs at \$ 525.00 / hr	3,990.00
D.C. Neu	3.40 hrs at \$ 430.00 / hr	1,462.00
B. T. Peterson	4.80 hrs at \$ 335.00 / hr	1,608.00
TOTAL FEES	43.00 hrs	\$ <u>12,636.00</u>

MATTER SUMMARY

Fees	\$ <u>12,636.00</u>
MATTER TOTAL	\$ <u>12,636.00</u>

Claims, Administration and Objections (70050)**\$8,160.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/05/16	D. A. Evans	2.80	Field voluminous amount of phone calls from creditors regarding notice to file claims (2.4); questions from E. Robinson regarding same issues (.4)
07/06/16	D. A. Evans	1.60	Field phone calls from creditors regarding notice of deadline to file claims
07/06/16	M.J. Gearin	0.50	Communications regarding storage inventory customer claims in response to motion
07/07/16	D. A. Evans	1.70	Field phone calls, voice mails and emails from creditors regarding notice of claims bar date
07/08/16	D. A. Evans	3.60	Field phone calls, voice mails and emails from creditors regarding notice of claims bar date
07/11/16	D. A. Evans	1.60	Field phone calls, voice mails and emails from creditors regarding notice of claims bar date
07/12/16	D. A. Evans	2.30	Field phone calls, voice mails and emails from creditors regarding notice of claims bar date
07/12/16	M.J. Gearin	1.10	Communications regarding storage customer issues including email exchange with J. Peterson regarding stored inventory
07/13/16	D. A. Evans	1.80	Field phone calls, voice mails and emails from creditors regarding notice of claims bar date (1.4); handle claims mailed directly to our office instead of the Court (.4)
07/13/16	M.J. Gearin	0.60	Communications with storage customers regarding storage return motion
07/14/16	D. A. Evans	1.20	Field phone calls, voice mails and emails from creditors regarding notice of claims bar date
07/15/16	D. A. Evans	0.90	Field phone calls and voicemails regarding bar date notice (.6); forward claims received at KLG to bankruptcy court for entry with Court (.3)
07/18/16	D. A. Evans	0.70	Field phone calls and emails from creditors regarding notice of proof of claim deadline and filing of claims
07/19/16	D. A. Evans	1.20	Field telephone calls and emails from creditors regarding claims bar date notice
07/20/16	D. A. Evans	0.90	Field phone calls and voicemails from creditors regarding notice of claims bar date and claims questions
07/20/16	B. T. Peterson	0.20	Draft email regarding evidentiary hearing on administrative expense claim
07/21/16	D. A. Evans	1.30	Field phone calls and voicemails from creditors (.7); review and catalog proofs of

DATE	NAME	HOURS	DESCRIPTION
07/22/16	D. A. Evans	0.80	claim (.6) Email from E. Robinson regarding request to search for proofs of claim re multiple creditors (.1); search for and provide copies of proofs of claim to E. Robinson (.7)
07/25/16	D. A. Evans	1.30	Field phone calls and emails from creditors (.3); deal with claims mailed directly to our office (.3); review and catalog proofs of claim (.7)
07/26/16	M.J. Gearin	0.50	Communications regarding Atwell stored inventory
07/26/16	M.J. Gearin	1.50	Work on pleadings in support of motion to pay Tomball vacation pay
07/26/16	B. T. Peterson	0.70	Analyze issues related to evidentiary hearing on administrative claim of landlord
07/27/16	D. A. Evans	1.60	Field phone calls and emails from creditors (.5); review and catalog proofs of claim (.8); emails from E. Robinson regarding creditors' claims and research re same (.3)
07/27/16	M.J. Gearin	0.50	Revisions to vacation pay approval motion
07/28/16	D. A. Evans	0.20	Field phone calls from creditors
07/29/16	D. A. Evans	0.80	Field phone calls and emails from creditors and from client regarding claims filed with the Court
TOTAL FEES		31.90 hrs	\$ <u>8,160.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	26.30 hrs at \$ 205.00 / hr	5,391.50
M.J. Gearin	4.70 hrs at \$ 525.00 / hr	2,467.50
B. T. Peterson	0.90 hrs at \$ 335.00 / hr	301.50
TOTAL FEES	31.90 hrs	\$ <u>8,160.50</u>

MATTER SUMMARY

Fees	\$ <u>8,160.50</u>
MATTER TOTAL	\$ <u>8,160.50</u>

Fee/Employment Applications (70070)**\$869.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/20/16	D. A. Evans	0.40	Meeting with M. Gearin to discuss fee application
07/22/16	M.J. Gearin	1.50	Work on fee application and billing materials
		TOTAL FEES	1.90 hrs \$ <u><u>869.50</u></u>

TIMEKEEPER SUMMARY

D. A. Evans	0.40 hrs at \$	205.00 / hr	82.00
M.J. Gearin	1.50 hrs at \$	525.00 / hr	787.50
TOTAL FEES		1.90 hrs	\$ <u><u>869.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>869.50</u></u>
MATTER TOTAL	\$ <u><u>869.50</u></u>

Litigation (70100)**\$22,554.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/11/16	D. A. Evans	0.70	(Achord complaint) Conference with M. Gearin and B. Peterson regarding complaint filed (.1); review of local court rules regarding deadline to file complaint to discharge (.2); voicemail to and telephone conversation with clerk of the court regarding same (.3); follow up email to M. Gearin and B. Peterson (.1)
07/11/16	M.J. Gearin	1.70	Call with M. Calvert regarding litigation and contempt motion planning (0.5); call with J. Frush regarding discovery matters (0.4); coordination of document production on litigation matters (0.5); coordinate Beitey discovery (0.3)
07/11/16	M.J. Gearin	0.70	Review and analysis of adversary proceeding alleging nondischargeability of claim; research regarding applicability to corporate debtor
07/12/16	M.J. Gearin	0.30	Communications with J. Frush regarding deposition scheduling and motion continuance issues; communications with Trustee regarding same
07/13/16	D. A. Evans	0.90	Drafting of notice of continued hearing on contempt motion (.2); file same with USBC and send for service (.4); telephone conference with M. Gearin and process server regarding service of J. Beitey and research of potential address in prior case (.3)
07/13/16	D. A. Evans	0.70	(Achord complaint) Drafting of notice of appearance (.3); file notice of appearance with USBC and send for service (.2); review of summons and calendar answer deadline (.2)
07/13/16	B. T. Peterson	0.80	Review and research nondischargeability complaint
07/13/16	B. T. Peterson	2.90	Discuss nondischargeability complaint with M. Gearin & T. Miller
07/14/16	B. T. Peterson	1.50	Draft letter response to plaintiff who filed nondischargeability complaint
07/17/16	B. T. Peterson	0.10	Review correspondence regarding Debtor's bank account records
07/19/16	B. T. Peterson	0.10	Discuss contempt motion with M. Gearin
07/20/16	M.J. Gearin	0.80	Communications with Trustee regarding discovery and litigation of contempt motion (0.7); prepare notice of deposition for R. Hansen in connection with contempt motion (0.1)

DATE	NAME	HOURS	DESCRIPTION
07/21/16	M.J. Gearin	1.20	Calls with Trustee and M. Northrup regarding sanctions motion (0.7); preparations for depositions of Trustee and witnesses (0.5)
07/22/16	L. A. Diersen	3.60	Electronically produce "JG-003" out of litigation support database per the request of L. Steidl for production to opposition
07/22/16	M.J. Gearin	1.50	Communications with M. Northrup and M. Calvert regarding motion for contempt
07/22/16	B. T. Peterson	0.30	Phone call to opposing counsel regarding nondischargeability complaint
07/24/16	L. A. Diersen	1.10	Organize, stage and load documents for "Quickbook" as requested by L. Steidl
07/25/16	M.J. Gearin	1.20	Communications regarding depositions in connection with contempt motion (0.4); preparations for defense of Calvert deposition (0.8)
07/25/16	B. T. Peterson	0.30	Phone call regarding deposition scheduling
07/26/16	M.J. Gearin	2.50	Review of documents and pleadings in preparation for deposition of M. Calvert
07/26/16	M.J. Gearin	0.30	Communications with J. Frush regarding deposition scheduling and litigation matters
07/26/16	B. T. Peterson	0.10	Edit letter to opposing counsel regarding nondischargeability complaint
07/26/16	B. T. Peterson	0.40	Analyze contempt motion issues
07/27/16	M.J. Gearin	4.10	Meet with witnesses, M. Calvert, A. Trunkett, D. Krum and D. Huffman regarding deposition preparations
07/28/16	M.J. Gearin	4.70	Attend deposition of Trustee in connection with contempt motion
07/28/16	M.J. Gearin	0.80	Prepare for deposition of R. Hansen
07/28/16	D.C. Neu	1.80	Meeting with M. Gearin regarding deposition issues (.5); review cash reports (.3); meeting with M. Gearin regarding same (.3); review documents in preparation for depositions (.6)
07/28/16	B. T. Peterson	1.60	Draft fraudulent transfer complaint against third parties
07/28/16	B. T. Peterson	0.10	Call to opposing counsel regarding discovery
07/28/16	B. T. Peterson	0.60	Analyze factual issues related to contempt motion
07/29/16	M.J. Gearin	4.40	Prepare for and attend depositions of Trunkett and Krum
07/29/16	M.J. Gearin	1.20	Review Hansen response to contempt motion (0.7); meet regarding preparation of reply (0.5)
07/29/16	D.C. Neu	3.70	Prepare for and defend depositions of P. Wagner and D. Huffman (3.7)
07/29/16	B. T. Peterson	2.10	Draft complaint alleging causes of action against third parties

DATE	NAME	HOURS	DESCRIPTION
07/29/16	B. T. Peterson	1.50	Review and analyze evidentiary issues related to contempt motion
07/31/16	M.J. Gearin	2.50	Prepare for deposition of R. Hansen
TOTAL FEES		52.80 hrs	\$ <u>22,554.50</u>

TIMEKEEPER SUMMARY

L. A. Diersen	4.70 hrs at	\$ 195.00 / hr	916.50
D. A. Evans	2.30 hrs at	\$ 205.00 / hr	471.50
M.J. Gearin	27.90 hrs at	\$ 525.00 / hr	14,647.50
D.C. Neu	5.50 hrs at	\$ 430.00 / hr	2,365.00
B. T. Peterson	12.40 hrs at	\$ 335.00 / hr	4,154.00
TOTAL FEES		52.80 hrs	\$ <u>22,554.50</u>

MATTER SUMMARY

Fees	\$ <u>22,554.50</u>
MATTER TOTAL	\$ <u>22,554.50</u>

Trustee v Medallic Art Co LLC/ Ross Hansen (70101)**\$10,010.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/01/16	M.J. Gearin	0.90	Call with T. McDonald regarding factual support for Medallic claims
07/05/16	M.J. Gearin	1.30	Meet with T. McDonald regarding Medallic claims factual support
07/07/16	M.J. Gearin	0.90	Review of materials and case law in preparation for draft of Medallic complaint
07/08/16	M.J. Gearin	1.50	Communications regarding document production with Allison McKenzie and counsel for Medallic (0.5); communications regarding deposition scheduling (0.3); review and analysis of constructive trust research (0.7)
07/11/16	D. A. Evans	0.40	Conference with M. Gearin regarding change of deposition date (.1); draft second amended notice of deposition (.2); send for service on opposing party (.1)
07/12/16	M.J. Gearin	0.80	Medallic document review and examination of payment records (0.5); analysis of issues in connection with draft of complaint (0.3)
07/13/16	M.J. Gearin	2.10	Extended call with T. McDonald and A. Trunkett regarding development of evidence in support of claims
07/13/16	M.J. Gearin	0.50	Communications with J. Cavilia, J. Frush and T. Bucknell regarding document production from Allison McKenzie
07/13/16	B. T. Peterson	2.40	Phone conference with client regarding factual basis for claims against Medallic and R. Hansen
07/14/16	B. T. Peterson	1.90	Analyze legal issues related to possible claims against R. Hansen and Medallic
07/15/16	B. T. Peterson	1.70	Research and analyze potential causes of action against Ross Hansen and Medallic
07/17/16	B. T. Peterson	0.30	Research related to potential causes of action against Medallic
07/18/16	D. A. Evans	0.60	Conference with M. Gearin and B. Peterson regarding Columbia Bank documents (.1); search through discovery regarding same (.3); meeting with M. Gearin and R. Tausend regarding documents (.2)
07/18/16	M.J. Gearin	0.90	Communications with Allison McKenzie firm and J. Frush regarding document production (0.5); communications with A. Orth regarding agreed order on 2004 motion and revisions to proposed form of order (0.4)

DATE	NAME	HOURS	DESCRIPTION
07/20/16	M.J. Gearin	1.40	Review and analysis of document production from Allison McKenzie (1.1); communications regarding court disposition of Medallic 2004 request (0.3)
07/21/16	M.J. Gearin	2.10	Review and analysis of documents produced by Allison McKenzie
07/21/16	M.J. Gearin	1.30	Meet with B. Peterson and T. Miller regarding research and drafting of complaint
07/21/16	B. T. Peterson	1.50	Analysis of causes of action against Medallic
TOTAL FEES		22.50 hrs	\$ <u>10,010.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	1.00 hrs at	\$ 205.00 / hr	205.00
M.J. Gearin	13.70 hrs at	\$ 525.00 / hr	7,192.50
B. T. Peterson	7.80 hrs at	\$ 335.00 / hr	2,613.00
TOTAL FEES		22.50 hrs	\$ <u>10,010.50</u>

MATTER SUMMARY

Fees	\$ <u>10,010.50</u>
MATTER TOTAL	\$ <u>10,010.50</u>

Trustee v Diane Erdmann (70102)**\$8,764.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/01/16	D.C. Neu	0.50	Trial preparations for Erdmann trial
07/05/16	D. A. Evans	1.70	Prepare additional exhibit for evidentiary hearing (.3); call chambers regarding testimony of P. Wagner (.2); observe D. Erdmann and R. Hansen reviewing NWTM documents and make copies of same for them (1.2)
07/05/16	M.J. Gearin	0.50	Consult regarding preparations for Erdmann trial
07/05/16	D.C. Neu	7.10	Trial prep for Erdmann trial
07/06/16	D. A. Evans	6.00	Final prep for hearing (.5); Attend trial evidentiary hearing (5.5)
07/06/16	D.C. Neu	8.50	Erdmann Trial
		TOTAL FEES	24.30 hrs \$ <u>8,764.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	7.70 hrs at	\$ 205.00 / hr	1,578.50
M.J. Gearin	0.50 hrs at	\$ 525.00 / hr	262.50
D.C. Neu	16.10 hrs at	\$ 430.00 / hr	6,923.00
		TOTAL FEES	24.30 hrs \$ <u>8,764.00</u>

MATTER SUMMARY

Fees	\$ <u>8,764.00</u>
MATTER TOTAL	\$ <u>8,764.00</u>

Cohen v Hansen, NW Territorial Mint et al, King County Case
(70103)

\$61.50

FEES

DATE	NAME	HOURS	DESCRIPTION
07/14/16	D. A. Evans	0.30	Review of court docket re status of motion for adverse claim (.1); conference with D. Neu regarding same (.1); email copy of bankruptcy order to King County Judge (.1)
TOTAL FEES		0.30 hrs	\$ <u>61.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	0.30 hrs at \$ 205.00 / hr	61.50
TOTAL FEES	0.30 hrs	\$ <u>61.50</u>

MATTER SUMMARY

Fees	\$ <u>61.50</u>
MATTER TOTAL	\$ <u>61.50</u>

Meetings and Communications with Creditors (70110)**\$3,622.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/05/16	M.J. Gearin	1.00	Call with M. Northrup regarding case issues
07/07/16	M.J. Gearin	0.50	Communications with creditors regarding storage motion
07/25/16	M.J. Gearin	0.70	Call with B. Kriegman regarding A. Atwell issues
07/27/16	M.J. Gearin	1.10	Meet with Trustee regarding revisions to agenda and preparations for committee meeting
07/28/16	M.J. Gearin	0.80	Call with M. Northrup regarding preparations for committee meeting and case issues
07/29/16	M.J. Gearin	2.30	Pre call with Trustee and participation in creditors committee conference call
07/29/16	M.J. Gearin	0.50	Calls with B. Kriegman and Trustee regarding Atwell issues
		TOTAL FEES	6.90 hrs \$ <u>3,622.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	6.90 hrs at \$ 525.00 / hr	<u>3,622.50</u>
TOTAL FEES	6.90 hrs	\$ <u>3,622.50</u>

MATTER SUMMARY

Fees	<u>\$ 3,622.50</u>
MATTER TOTAL	\$ <u>3,622.50</u>

Plan and Disclosure Statement (70120)**\$630.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/05/16	M.J. Gearin	1.20	Meet with T. McDonald regarding plan formulation issues
TOTAL FEES			1.20 hrs \$ <u>630.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.20 hrs at \$ 525.00 / hr	630.00
TOTAL FEES	1.20 hrs	\$ <u>630.00</u>

MATTER SUMMARY

Fees	\$ <u>630.00</u>
MATTER TOTAL	\$ <u>630.00</u>

Relief From Stay and Adequate Protection (70130)**\$11,194.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/01/16	M.J. Gearin	0.70	Consult regarding Tomball lease relief from stay motion (0.4); provide comments to supporting declarations (0.3)
07/01/16	B. T. Peterson	0.80	Draft emails related to motion for relief from stay
07/02/16	B. T. Peterson	0.30	Research related to response to motion for relief from stay filed by RETT
07/04/16	B. T. Peterson	3.30	Draft response to relief from stay motion filed by Tomball landlord
07/05/16	D. A. Evans	1.30	Work with B. Peterson on response to motion for relief from stay by RETT and related declaration (.5); prepare exhibits to declaration (.3); finalize documents for filing with court (.3); file with USBC (.2)
07/05/16	M.J. Gearin	1.20	Meet with B. Peterson regarding preparations of responses to Tucker/Cook motion for relief from stay (0.4); revisions to pleadings regarding same (0.8)
07/05/16	B. T. Peterson	7.50	Research and draft response to relief from stay motion filed by landlord RETT
07/06/16	M.J. Gearin	0.50	Consult re Tomball lease issues
07/06/16	B. T. Peterson	2.30	Research related to relief from stay motion
07/07/16	D. A. Evans	0.60	Assist in hearing preparation for hearing on landlord's motion for relief from stay with B. Peterson
07/07/16	B. T. Peterson	5.60	Preparation for relief from stay hearing (4.8) and review reply pleadings filed by landlord (0.8)
07/08/16	D. A. Evans	0.60	Conference with B. Peterson regarding drafting of order on RETT's motion for relief from stay (.1); drafting of order on motion for relief from stay (.5)
07/08/16	M.J. Gearin	0.70	Consult regarding follow up on court's ruling on Tomball landlord motion for relief from stay and adequate protection
07/08/16	B. T. Peterson	0.90	Draft email summary of hearing on relief from stay on Tomball to client
07/08/16	B. T. Peterson	1.20	Prepare for hearing on break-up fee hearing and motion for relief from stay
07/11/16	M.J. Gearin	0.50	Consult regarding Tomball evidentiary hearing and order issues
07/11/16	B. T. Peterson	1.00	Draft order on relief from stay motion and email opposing counsel regarding the same

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DATE	NAME	HOURS	DESCRIPTION
07/11/16	B. T. Peterson	0.30	Discuss estate claims against Tomball landlord with M. Gearin
07/13/16	D. A. Evans	0.30	Finalize order on RETT's motion for relief from stay and upload to Court for entry
07/13/16	B. T. Peterson	0.10	Finalize order denying relief from stay motion
07/15/16	D. A. Evans	0.10	Review of order denying RETT's motion for relief and forward to client
07/17/16	B. T. Peterson	0.20	Correspondence regarding lease motion
07/18/16	B. T. Peterson	0.80	Analyze issues related to settlement discussions with Tomball landlord
07/18/16	B. T. Peterson	1.50	Draft analysis of settlement issues to be discussed with Tomball landlord
07/27/16	B. T. Peterson	0.20	Draft email related to evidentiary hearing
TOTAL FEES		32.50 hrs	\$ <u>11,194.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	2.90 hrs at	\$ 205.00 / hr	594.50
M.J. Gearin	3.60 hrs at	\$ 525.00 / hr	1,890.00
B. T. Peterson	26.00 hrs at	\$ 335.00 / hr	8,710.00
TOTAL FEES		32.50 hrs	\$ <u>11,194.50</u>

MATTER SUMMARY

Fees	\$ <u>11,194.50</u>
MATTER TOTAL	\$ <u>11,194.50</u>

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Tax (70140)

\$102.50

FEES

DATE	NAME	HOURS	DESCRIPTION
07/27/16	D. A. Evans	0.50	Fill out forms for tax return request and tax transcript requests (.5)
		TOTAL FEES	0.50 hrs \$ <u>102.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	0.50 hrs at \$ 205.00 / hr	102.50
TOTAL FEES	0.50 hrs	\$ <u>102.50</u>

MATTER SUMMARY

Fees	\$ <u>102.50</u>
MATTER TOTAL	\$ <u>102.50</u>

Assumption and Rejection of Leases and Contracts (70150)**\$6,322.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/11/16	M.J. Gearin	0.90	Communications and analysis regarding new lease for Federal Way main offices and rejection of present lease
07/11/16	B. T. Peterson	0.40	Phone call with client regarding issues with landlord
07/12/16	M.J. Gearin	0.80	Communications regarding new Kent lease and rejection of Federal Way lease
07/13/16	M.J. Gearin	0.60	Communications regarding approval of Kent lease and rejection of Federal Way lease
07/13/16	M.J. Gearin	0.40	Review and analysis of issues raised by Auburn landlord regarding insurance considerations; email exchange with M. Heston regarding same
07/18/16	B. T. Peterson	2.20	Draft motion to assume Kent Lease
07/19/16	B. T. Peterson	1.30	Draft pleadings related to execution of lease for Kent property
07/21/16	M.J. Gearin	0.90	Coordinate motion for approval of Kent lease
07/21/16	B. T. Peterson	2.40	Draft pleadings related to motion to approve Kent lease
07/22/16	M.J. Gearin	1.20	Comments to pleadings on motion for approval of Kent lease (0.9); communications regarding rejection of Federal Way lease (0.3)
07/22/16	B. T. Peterson	0.60	Draft notice of hearing on lease motion
07/22/16	B. T. Peterson	0.20	Email correspondence with client regarding lease motion
07/25/16	M.J. Gearin	0.80	Call with M. Colabianshi regarding Federal Way lease rejection motion (0.4); communications with trustee regarding same (0.4)
07/25/16	B. T. Peterson	0.40	Finalize declaration related to motion on new lease
07/26/16	M.J. Gearin	0.70	Communications regarding windup and rejection of Federal Way lease
07/26/16	B. T. Peterson	0.10	Email to client regarding shortening time on Kent Lease motion
07/26/16	B. T. Peterson	1.40	Research case law related to obligations under Federal Way lease
TOTAL FEES		15.30 hrs	\$ <u>6,322.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	6.30 hrs at	\$ 525.00 / hr	3,307.50
B. T. Peterson	9.00 hrs at	\$ 335.00 / hr	3,015.00
TOTAL FEES	15.30 hrs		\$ <u>6,322.50</u>

MATTER SUMMARY

Fees	\$ <u>6,322.50</u>
MATTER TOTAL	\$ <u>6,322.50</u>

Reporting (70210)**\$82.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/27/16	D. A. Evans	0.40	Phone call with D. Neu regarding monthly operating report (.1); review of sale documents regarding figures for report (.3)
		TOTAL FEES	0.40 hrs \$ <u>82.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	0.40 hrs at \$ 205.00 / hr	82.00
TOTAL FEES	0.40 hrs	\$ <u>82.00</u>

MATTER SUMMARY

Fees	\$ <u>82.00</u>
MATTER TOTAL	\$ <u>82.00</u>

K&L GATES

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Costs (99999)

\$8,365.84

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
07/04/16	Travel Expenses - Gould, Benita - Ground Transportation - 2016-06-27 - Overtime ride home	14.12
07/04/16	Yamaguchi Obien Mangio Inv 78392 - Transcript fo	171.65
07/04/16	Yamaguchi Obien Mangio Inv 78292 - Transcript fo	389.30
07/04/16	Yamaguchi Obien Mangio Inv 78608 - transcript	886.80
07/04/16	Yamaguchi Obien Mangio Inv 78467 Transcripts Dia	1,203.83
07/04/16	Yamaguchi Obien Mangio Inv 78744 Transcripts Ross	37.15
07/04/16	Yamaguchi Obien Mangio Inv 78694 - transcripts Ro	826.05
07/05/16	Copying Expense	6.20
07/06/16	Local Courier - Courier Services for June 2016 - TC Legal Services LLC - 06302016 - 6/21 #3 Locate and Serve Donald Schwenk - Subpoena	140.00
07/06/16	Supplies	58.85
07/08/16	Copying Expense	0.80
07/08/16	Copying Expense	1.20
07/08/16	Copying Expense	1.20
07/08/16	Copying Expense	0.80
07/11/16	Copying Expense	3.20
07/11/16	Westlaw - MCPV - 07/04/2016 - 07/11/2016	52.65
07/11/16	Travel Expenses - Neu, David - Parking - 2016-07-06 - Parking	18.00
07/11/16	Document Fees - Fees to produce discovery per subpoena - Wells Fargo Bank Subpoena Proc. Dept. - 06212016	83.00
07/12/16	Copying Expense	2.40
07/12/16	Copying Expense	4.00
07/12/16	Westlaw - TSM - 07/03/2016 - 07/12/2016	404.30
07/12/16	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/29 #2 USDC - Letter to Judge Alston	7.00
07/12/16	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 5/24 #3 P @ 7509 35th Ave NE - Subpoena to Appear and Testify at a Hearing	147.00
07/12/16	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/8 #2 PU@ USBC - CD for David Neu - Bennee Gould	7.00
07/12/16	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/13 #6 155 NE 100th St #205 - Discovery Production	75.00
07/12/16	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/17 #2 USBC - 3 Binders	42.00
07/12/16	Local Courier - Courier Services for June 2016 - John Sullivan dba	35.00

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DATE	DESCRIPTION	AMOUNT
	HALO Messengers - 07012016 - 6/21 #1 155 NE 100th St #205 - CD	
07/12/16	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/21 #3 USBC - Letter and exhibit	8.00
07/12/16	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/21 #5 USBC - Letter and exhibit	8.00
07/12/16	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/24 #1 2003 Western #400 - Notice of Deposition	7.00
07/12/16	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/28 #4 PU @ 701 5th Ave#3300 - Pick up CD	29.00
07/12/16	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/30 #1 155 N E 100th St #205 - CD Production	40.00
07/12/16	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/30 #2 PU@ USBC - CD for David Neu	8.00
07/13/16	Copying Expense	24.40
07/14/16	Other - LexisNexis Risk Data Management Inc. - 06302016	19.05
07/15/16	Copying Expense	2.60
07/15/16	Copying Expense	1.40
07/19/16	Copying Expense	0.20
07/19/16	Copying Expense	1.20
07/19/16	Copying Expense	1.20
07/20/16	Postage	3.15
07/20/16	Postage	36.00
07/20/16	Postage	28.60
07/20/16	Postage	4.54
07/20/16	Copying Expense	0.60
07/22/16	Copying Expense	11.40
07/22/16	Copying Expense	26.80
07/22/16	Westlaw - DCN - 07/05/2016 - 07/22/2016	1,157.56
07/25/16	Copying Expense	3.00
07/25/16	Copying Expense	1.00
07/25/16	Travel Expenses - Gearin, Michael - Parking - 2016-07-22 - Parking for Hearing	12.00
07/25/16	Travel Expenses - Gearin, Michael - Parking - 2016-07-22 - Parking for 6 22 Hearing	18.00
07/26/16	Copying Expense	37.20
07/26/16	Copying Expense	0.40

K&L GATES

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DATE	DESCRIPTION	AMOUNT
07/26/16	Copying Expense	0.40
07/26/16	Copying Expense	40.00
07/27/16	Postage	8.55
07/27/16	Postage	45.00
07/27/16	Postage	3.45
07/27/16	Postage	46.69
07/27/16	Postage	29.70
07/27/16	Copying Expense	8.80
07/27/16	Copying Expense	3.20
07/27/16	Local Courier - 6/15 #4 155 NE 100th St #205 - Exhibits - Washington Legal Messengers - 06162016	60.00
07/28/16	Westlaw - BTP - 07/02/2016 - 07/28/2016	1,957.19
07/31/16	MC 6/1/2016 - 6/30/2016 Lexis Research	54.06
	DISBURSEMENTS & OTHER CHARGES	\$ <u>8,365.84</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>8,365.84</u>
MATTER TOTAL	\$ <u>8,365.84</u>

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K&L GATES

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1420 5th Avenue, Suite 3382
Seattle, WA 98101

Invoice Date : August 9, 2016
Invoice Number : 3282473
Services Through : July 31, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Litigation -- e-DAT Fees (77100)

Fees	\$	9,049.16	
Disbursements and Other Charges	\$	<u>162.02</u>	
Total Amount Due This Matter			\$ 9,211.18

CURRENT INVOICE DUE - All Matters

\$ 9,211.18

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation -- e-DAT Fees (77100)**\$9,211.18****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/01/16	M. Bassetti	1.00	Prepare HDD and transmittal materials for shipment to client for use in document collections per request by L. Steidl
07/01/16	L.E. Steidl	0.40	Analyze collection data to determine potential gaps in collection and coordinate with technical support team to prepare and deliver collection drive for A. Trunkett for use in completing supplementing collections
07/01/16	R. M. Tausend	0.30	Communications with A. Trunkett and e-DAT team members to address open items regarding document collections and review for production in response to Medallie order (0.2); update to M. Gearin regarding same (0.1)
07/05/16	L.E. Steidl	0.60	Confer with R. Tausend regarding status of discovery tasks and compile summary of received ESI collection inventory and items still outstanding for collection; communicate same to P. Wagner and E. Chacon to facilitate completion of collections
07/05/16	R. M. Tausend	0.20	Strategize with L. Steidl regarding document collection and production open items and next steps and review email from L. Steidl to P. Wagner and E. Chacon summarizing outstanding requests
07/06/16	S.E. Selin	0.40	Email correspondence with E. Chacon regarding financial information transfers from database systems
07/07/16	L.E. Steidl	0.20	Confer with R. Tausend regarding status of discovery tasks and address issues related to collection and transfer of Medallie financial data from QuickBooks
07/07/16	R. M. Tausend	0.40	Emails to E. Chacon and A. Trunkett regarding outstanding ESI collections to confirm status and timing and provide assistance as needed (0.2); review file transfer report and confer with L. Steidl regarding financial reports processing, review and production (0.2)

DATE	NAME	HOURS	DESCRIPTION
07/08/16	M. Bassetti	0.60	Prepare HDD and transmittal materials for shipment to client for use in document collections
07/08/16	L.E. Steidl	1.60	Confer with R. Tausend regarding status of discovery tasks and address issues related to collection and transfer of additional ESI data (0.5); call with E. Chacon regarding outstanding ESI collections (0.1); address outstanding collection issues including preparation of collection drives and drafting of detailed summary of requested collections as compared to provided collections for purposes of completing outstanding collections (1.0)
07/08/16	R. M. Tausend	1.40	Review and respond to email from E. Chacon regarding uploaded financial files and review FTP file transfer report and prior communications about document collection in connection with same (0.3); strategize with L. Steidl regarding remaining ESI collections and review L. Steidl email to E. Chacon summarizing understandings and action items to complete collections (0.4); call with A. Trunkett regarding remaining email search and collection (0.1); update summary report of ESI collections, review and productions for M. Gearing in connection with upcoming deposition and provide recommendations relating to document organization and review in preparation for deposition (0.6)
07/11/16	V.I. Komar	0.90	Analyze, organize, and prepare ESI from A. Trunkett for loading to NUIX in preparation for search querying and document reviewing
07/11/16	L.E. Steidl	0.20	Analyze collection drive received from A. Trunkett and confer with technical team regarding absent user collected content
07/11/16	R. M. Tausend	0.30	Review communications from technical team regarding supplemental ESI collection from A. Trunkett and respond to questions relating to expected and actual contents
07/14/16	L.E. Steidl	0.10	Address issues related to collection and transfer of additional ESI data from A. Trunkett, including preparation of collection drive for completion of same
07/14/16	R. M. Tausend	0.90	Meet with M. Gearin regarding document collection, review and analysis to address his questions and requests (0.2); develop strategy to facilitate M. Gearin targeted review and outline plan to Ringtail support team to implement same (0.3); email to A. Trunkett

DATE	NAME	HOURS	DESCRIPTION
			regarding ESI document collection meeting (0.1); email to P. Wagner and E. Chacon identifying specific questions relating to individual custodian email and e-doc questions and completion of ESI collections (0.3)
07/15/16	R. M. Tausend	3.80	Onsite visit to Northwest Territorial Mint Federal Way office to meet with A. Trunkett and P. Watson and speak with E. Chacon to complete computer ESI collections and coordinate with D. Huffman and J. Bell regarding return and preservation of original imaged hard copy collections (2.7); high level analysis of S. Furuness handwritten notepads for specific prioritized information in preparation for upcoming depositions and to develop recommendations regarding processing for review and production (0.8) communications to M. Gearin summarizing collection updates, next steps and recommendations (0.3)
07/18/16	L.E. Steidl	0.10	Confer with R. Tausend regarding status of ESI collections, and intake and handling of S. Furuness hard copy files
07/18/16	R. M. Tausend	0.30	Respond to M. Gearin and D. Evans requests relating to bank statements and review and recommend records management and discovery approach for files attached to A. Trunkett emails relating to same
07/19/16	L.E. Steidl	0.50	Confer with R. Tausend regarding status of discovery efforts and outstanding items for collection, following up with client IT support regarding completion of same (0.4); provide instruction for vendor in processing S. Furuness hard copy collection material (0.1)
07/20/16	R. M. Tausend	0.30	Review email from E. Chacon regarding ESI collections and strategize with L. Steidl regarding potential open questions
07/21/16	R. M. Tausend	0.60	Conference with M. Gearin regarding content of Allison MacKenzie document production and next steps for selected documents and implement plan in response to same (0.4); conference with M. Gearin relating to sales reports content, analysis and production (0.2)
07/22/16	C. M. Kuffel	0.30	Load July 20th hard copy collection into Ringtail review database in preparation for review and production

DATE	NAME	HOURS	DESCRIPTION
07/22/16	R. M. Tausend	0.50	Review email from A. Trunkett regarding R. Hansen bank statements and provide information and recommendation to M. Gearin relating to same (0.2); review notes from A. Trunkett interview to identify and synthesize pertinent information relating to sales data and Medallic financial reports in preparation for depositions (0.3)
07/24/16	L.E. Steidl	1.70	Audit and coordinate imaging of targeted collections received from client via email (1.0; review ESI collection index to identify files for processing and review, and to identify additional required collections (0.7)
07/25/16	T. S. Milne	0.80	Analyze, edit, organize and stage Bank records for loading into Calvert NW BKRPT Ringtail database (0.4); analyze, edit, organize and stage Sales Records for loading into Calvert NW BKRPT Ringtail database (0.4)
07/26/16	C. M. Kuffel	0.40	Load July 26th hard copy collection into Ringtail review database for review for potential production
07/26/16	R. M. Tausend	0.50	Update from M. Gearin regarding claims and defenses, update to M. Gearin regarding document collection, review and production and recommend and implement updated plan in response to same
07/27/16	R. M. Tausend	1.60	Analyze reports regarding supplemental fileshare collections and identify potentially responsive subsets of files for processing for review for potential production (1.3); analyze search results and provide information to D. Evans relating to tax filings in electronic collections in preparation for upcoming M. Gearin meeting (0.3)
07/29/16	C. M. Kuffel	0.30	Update Ringtail database fields relating to level and custodian information for Alison MacKenzie document production
07/31/16	ESI Processing	N/A	ESI Processing: 0.38724 GB processed @ \$50/GB = \$19.37 (raw extracted volume - input); 0.65118 GB processed @ \$250/GB = \$162.79 (post- filtered volume - output); Total ESI Processing Charge: \$182.16
TOTAL FEES		21.20 hrs	\$ <u>9,049.16</u>

TIMEKEEPER SUMMARY

M. Bassetti	1.60 hrs at \$	90.00 / hr	144.00
ESI Processing	N/A hrs at \$	N/A / hr	182.16
V.I. Komar	0.90 hrs at \$	90.00 / hr	81.00
C. M. Kuffel	1.00 hrs at \$	235.00 / hr	235.00
T. S. Milne	0.80 hrs at \$	175.00 / hr	140.00
S.E. Selin	0.40 hrs at \$	350.00 / hr	140.00
L.E. Steidl	5.40 hrs at \$	395.00 / hr	2,133.00
R. M. Tausend	11.10 hrs at \$	540.00 / hr	5,994.00
TOTAL FEES	21.20 hrs	\$	<u>9,049.16</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
07/01/16	Long Distance Courier Long Distance Courier TR#: 783498176643 INV#: 547561633 INVDT: 20160711 SHIPDT: 20160701 SHNAME: Margaret Bassetti RCNAME: Annette Trunkett RCCO: Northwest Territorial Mint	11.11
07/08/16	Long Distance Courier Long Distance Courier TR#: 783543584465 INV#: 548267472 INVDT: 20160718 SHIPDT: 20160708 SHNAME: Margaret Bassetti RCNAME: Edgar Chacon RCCO: Northwest Territorial Mint	18.41
07/08/16	Long Distance Courier Long Distance Courier TR#: 795165116376 INV#: 548267472 INVDT: 20160718 SHIPDT: 20160708 SHNAME: Annette Trunkett RCNAME: Margaret Bassetti RCCO: K & L Gates	16.09
07/19/16	Long Distance Courier Long Distance Courier TR#: 795166920296 INV#: 549004533 INVDT: 20160725 SHIPDT: 20160719 SHNAME: Edgar Chacon RCNAME: Krysta Slavik RCCO: K & L Gates	19.55
07/27/16	Outside Copies (Scanning/Imaging - S. Furuness) - Professional Document Services - Altep California, LLC - 07202016	96.86
	DISBURSEMENTS & OTHER CHARGES	\$ <u>162.02</u>

MATTER SUMMARY

Fees	\$ 9,049.16
Disbursements and Other Charges	\$ <u>162.02</u>
MATTER TOTAL	\$ <u>9,211.18</u>

K&L GATES

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Tax ID No. 25 0921018

Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1420 5th Avenue, Suite 3382
Seattle, WA 98101

Invoice Date : September 30, 2016
Invoice Number : 3298726
Services Through : August 31, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>9,562.00</u>	
Total Amount Due This Matter		\$ 9,562.00

Asset Disposition (70020)

Fees	\$ <u>19,797.50</u>	
Total Amount Due This Matter		\$ 19,797.50

Business Operations (70030)

Fees	\$ <u>10,119.00</u>	
Total Amount Due This Matter		\$ 10,119.00

Case Administration (70040)

Fees	\$ <u>8,799.00</u>	
Total Amount Due This Matter		\$ 8,799.00

Claims, Administration and Objections (70050)

Fees	\$ <u>9,413.50</u>	
Total Amount Due This Matter		\$ 9,413.50

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Employee Benefits/Pensions (70060)

Fees	\$ <u>569.50</u>	
Total Amount Due This Matter		\$ 569.50

Litigation (70100)

Fees	\$ <u>25,941.00</u>	
Total Amount Due This Matter		\$ 25,941.00

Trustee v Medallic Art Co LLC (70101)

Fees	\$ <u>17,895.50</u>	
Total Amount Due This Matter		\$ 17,895.50

Trustee v Diane Erdmann (70102)

Fees	\$ <u>11,036.00</u>	
Total Amount Due This Matter		\$ 11,036.00

EEOC v NW Territorial Mint, LLC, USDC Case (70104)

Fees	\$ <u>3,092.00</u>	
Total Amount Due This Matter		\$ 3,092.00

State of NV v Hansen, NWTM et al, Nevada State Court Case (70105)

Fees	\$ <u>602.00</u>	
Total Amount Due This Matter		\$ 602.00

David T. Achord v NW Territorial Mint LLC (70106)

Fees	\$ <u>3,349.00</u>	
Total Amount Due This Matter		\$ 3,349.00

Meetings and Communications with Creditors (70110)

Fees	\$ <u>6,973.00</u>	
Total Amount Due This Matter		\$ 6,973.00

Plan and Disclosure Statement (70120)

Fees	\$ <u>2,710.00</u>	
Total Amount Due This Matter		\$ 2,710.00

Tax (70140)

Fees	\$ <u>1,438.50</u>	
Total Amount Due This Matter		\$ 1,438.50

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>12,040.00</u>	
Total Amount Due This Matter		\$ 12,040.00

Avoidance Action Analysis (70160)

Fees	\$ <u>172.00</u>	
Total Amount Due This Matter		\$ 172.00

Reporting (70210)

Fees	\$ <u>1,204.00</u>	
Total Amount Due This Matter		\$ 1,204.00

Costs (99999)

Disbursements and Other Charges	\$ <u>10,066.77</u>	
Total Amount Due This Matter		\$ 10,066.77

CURRENT INVOICE DUE - All Matters

	<u>\$ 154,780.27</u>
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Asset Analysis and Recovery (70010)**\$9,562.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/02/16	T. S. Miller	3.90	Research cases and secondary sources related to attempted control of estate assets (2.5); research cases and secondary sources related to application of the automatic stay for assets which are possessed but not legally owned by the debtor (1.4)
08/04/16	D.C. Neu	3.30	Revise and edit contempt pleadings and related declarations (2.2); communicate with client regarding same (.3); work with client on obtaining and analysis of Amex statements (.7)
08/09/16	M.J. Gearin	1.00	Review of correspondence and documents in connection with outline of proposed settlement with B. Cohen
08/09/16	M.J. Gearin	0.70	Communications with H. Lam of DFI and follow up communications with Trustee regarding same
08/09/16	T. S. Miller	0.90	Research cases involving government disclosures of records to third parties (.9)
08/10/16	M.J. Gearin	0.50	Calls with H. Lam of Department of Financial Institutions and trustee regarding DFI investigative matters
08/11/16	M.J. Gearin	1.00	Communications with Trustee and H. Lam regarding recovery of bank records
08/12/16	M.J. Gearin	0.50	Review of DFI consent forms; communications regarding bank records issues
08/15/16	M.J. Gearin	0.90	Review and analysis of Ira Green motion for recovery of Sweet Water inventory and communications with Trustee regarding same
08/15/16	M.J. Gearin	0.30	Communications regarding recovery of bank statements
08/18/16	T. S. Miller	3.60	Research partial assignments of judgments and debt generally in all jurisdictions (1.4); research attachments of rights of first refusal in LLC and partnership contexts in all jurisdictions (1.8); draft email summarizing research (.4)
08/18/16	D.C. Neu	1.60	Review documents from office of R. Hansen

DATE	NAME	HOURS	DESCRIPTION
			(1.3); communicate with R. Powers regarding tax returns (.3)
08/23/16	D.C. Neu	0.40	Work on R.J. Obrien 2004 motion
08/24/16	M.J. Gearin	0.40	Communications regarding acquisition of bank statements
08/25/16	D.C. Neu	0.70	Communicate with R. Powers regarding document production (.2); research regarding California shipments (.4)
08/26/16	D. A. Evans	1.10	Conference with B. Peterson and M. Gearin regarding response to Ira Green's motion for turnover of assets (.2); initial drafting of response to motion (.4); finalize and file response with USBC (.5)
08/26/16	D.C. Neu	1.50	Communicate with R. Powers regarding tax returns (.3); review response to motion for contempt (.3); review American Express statements (.9)
08/29/16	D. A. Evans	0.50	Telephone call with K. Bussey regarding R. Hansen personal tax returns (.1); prepare subpoena for K. Bussey (.4)
08/29/16	D.C. Neu	0.50	Revise letter to insurance company
08/29/16	D.C. Neu	0.90	Call with client regarding American Express statements (.4); review spreadsheet related to same (.2); review statements (.1); draft email to D. Bugbee related to missing statements (.2)
08/30/16	D. A. Evans	0.70	Send subpoena for service on K. Bussey with a copy served on R. Powers (.4); telephone call with M. Chappel regarding documents from boxes and retrieve same (.3)
08/30/16	D.C. Neu	0.40	Finalize tax subpoenas (.2); communicate with R. Powers regarding continuance of hearing (.1); review email from client regarding same (.1)
08/31/16	D. A. Evans	0.20	Review of receipt of declaration of records custodian from AmEx (.1); email to AmEx re documents never received (.1)
TOTAL FEES		25.50 hrs	\$ <u>9,562.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	2.50 hrs at	\$ 205.00 / hr	512.50
M.J. Gearin	5.30 hrs at	\$ 525.00 / hr	2,782.50
T. S. Miller	8.40 hrs at	\$ 270.00 / hr	2,268.00
D.C. Neu	9.30 hrs at	\$ 430.00 / hr	3,999.00
TOTAL FEES	25.50 hrs		\$ <u>9,562.00</u>

MATTER SUMMARY

Fees	\$ <u>9,562.00</u>
MATTER TOTAL	\$ <u>9,562.00</u>

Asset Disposition (70020)**\$19,797.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/03/16	D. A. Evans	0.20	Follow up on stored inventory creditor question (.2)
08/04/16	D. A. Evans	0.70	Review of flash drive from client with pictures and compare inventory summary with exhibit to stored inventory motion (.7)
08/05/16	B. T. Peterson	0.10	Phone call with R. Overson regarding documentation of contents of safe
08/08/16	M.J. Gearin	0.30	Communications with R. Powers regarding Hansen and Erdmann personal property issues
08/09/16	D. A. Evans	1.10	Draft motion to sell excess office equipment and notice of hearing regarding same (.8); work on stored inventory motion issues (.3)
08/09/16	M.J. Gearin	0.50	Communications with Trustee and R. Vugteveen regarding excess equipment disposal motion
08/09/16	M.J. Gearin	0.30	Email exchanges with R. Powers and Trustee regarding Hansen personal property disposition
08/10/16	D. A. Evans	2.60	Work on evidence for stored inventory motion (2.6)
08/10/16	B. T. Peterson	0.40	Draft declaration of R. Overson regarding gun safes
08/11/16	D. A. Evans	3.20	Work on evidence for stored inventory motion (3.2)
08/11/16	M.J. Gearin	0.80	Meet with R. Powers regarding discussion of R. Hansen issues
08/11/16	B. T. Peterson	0.70	Draft and revise supplemental declaration for R. Overson
08/12/16	D. A. Evans	2.00	Work on stored inventory motion evidence and gathering information for all customers listed (1.4); work on multiple declarations in support of same (.6)
08/12/16	M.J. Gearin	0.50	Calls with R. Powers and Trustee regarding Hansen personal property disposition
08/12/16	M.J. Gearin	0.40	Analysis and communications of Kavli Foundation response on motion for disposition of storage inventory
08/12/16	M.J. Gearin	0.50	Meet regarding revisions to pleadings on storage customer inventory return motion
08/12/16	B. T. Peterson	0.10	Email regarding coining dies property claims
08/12/16	B. T. Peterson	0.50	Draft and revise affidavit in support of storage customer motion

DATE	NAME	HOURS	DESCRIPTION
08/14/16	D. A. Evans	2.60	Work on evidence for stored inventory motion
08/15/16	D. A. Evans	3.40	Work on evidence for stored inventory motion with M. Gearin (1.0); telephone call with M. Gearin, J. Cannady, M. Calvert, C. Unwin and E. Robinson regarding evidence (1.5); draft of declaration of D. Tallman, revisions to same and send to client for approval and signature (.5); continue to work with clients regarding evidence issues (.4)
08/15/16	M.J. Gearin	1.50	Conference call with Cascade Capital staff regarding preparation of storage inventory return declarations
08/15/16	M.J. Gearin	0.80	Review and analysis of Kavli joinder and declaration (0.4); communications with NWTM personnel regarding status of Kavli dies and molds (0.4)
08/16/16	D. A. Evans	5.80	Stored inventory motion evidence - drafting of declarations of M. Lee and J. Goodfellow and work to get signatures on same (.9); drafting of, working with client, and revisions of declaration of C. Unwin (1.5); phone conference with M. Gearin and client team regarding evidence (1.0); drafting of declaration of J. Cannady (2.4)
08/16/16	M.J. Gearin	1.40	Call with Trustee and team regarding evidentiary submission on storage inventory return
08/16/16	M.J. Gearin	1.30	Revisions to declarations in support of evidentiary submission on storage inventory
08/16/16	M.J. Gearin	1.00	Review of Ira Green motion to turnover inventory (0.4); communications with Trustee regarding same (0.3); email exchange with J. Thoman of Ira Green regarding claims issues (0.3)
08/17/16	D. A. Evans	7.80	Draft and work with E. Robinson regarding declaration in support of motion for stored inventory (5.5); continue working on draft of declaration of J. Cannady (1.2); finalize declaration of C. Unwin and work on exhibits to same (1.1)
08/17/16	M.J. Gearin	1.10	Conference call with J. Thoman and J. Rizzardi regarding motion to recover inventory and claims on Tomball cleanup (0.6); review of photographs (0.2); call with Trustee regarding same (0.3)
08/17/16	M.J. Gearin	1.50	Revisions to declarations in support of return of storage customers inventory (1.2); communications relating to return of Kavli

DATE	NAME	HOURS	DESCRIPTION
08/18/16	D. A. Evans	5.10	Foundation materials (0.3) Continue to work on E. Robinson's declaration in support of motion to return stored inventory (1.4); meet with M. Gearin and phone call with M. Calvert regarding declarations in support of stored inventory and evidence for same (1.2); continue to work on J. Cannady's declaration in support of stored inventory motion (2.5)
08/18/16	M.J. Gearin	0.50	Communications regarding Ira Green inventory claims
08/18/16	M.J. Gearin	1.30	Call and emails with T. Lester regarding storage inventory of Mr. Fair (0.3); call with B. Leaverton regarding Kavli Foundation die return (0.2); revisions to declarations of J. Cannady and E. Robinson (0.8)
08/24/16	D. A. Evans	4.80	Spoke with contact for A. Rickman regarding his stored inventory (.1); telephone calls with F. Muhlbauer regarding his stored inventory and email to F. Muhlbauer regarding same (.2); work on declaration of E. Robinson regarding evidence of stored inventory (4.5)
08/24/16	M.J. Gearin	0.30	Call and email with L. Felix regarding Mint class action claim in LCD panel case
08/24/16	B. T. Peterson	0.20	Call with R. Overson regarding storage motion
08/25/16	D. A. Evans	7.00	Work with E. Robinson and M. Gearin on evidence for stored inventory motion and E. Robinson's declaration regarding same
08/25/16	D. A. Evans	0.40	Prepare for meeting with E. Robinson
08/25/16	M.J. Gearin	1.90	Meet with E. Shear and D. Evans regarding draft of Shear declaration in support of storage inventory motion
08/26/16	D. A. Evans	0.20	Emails with C. Paolucci regarding stored inventory evidence
08/26/16	B. T. Peterson	1.20	Draft response to motion for turnover filed by Ira Green
08/29/16	D. A. Evans	1.00	Work on evidence for declaration of E. Robinson regarding stored inventory motion
08/30/16	D. A. Evans	0.60	Work on E. Robinson declaration and gathering of evidence regarding same
08/30/16	B. T. Peterson	0.50	Analyze issues related to Ira Green turnover motion
08/30/16	B. T. Peterson	0.20	Call with counsel for Ira Green regarding turnover motion
08/31/16	B. T. Peterson	0.60	Correspondence with client and opposing counsel regarding Ira Green turnover motion
TOTAL FEES		68.90 hrs	\$ <u>19,797.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	48.50 hrs at	\$ 205.00 / hr	9,942.50
M.J. Gearin	15.90 hrs at	\$ 525.00 / hr	8,347.50
B. T. Peterson	4.50 hrs at	\$ 335.00 / hr	1,507.50
TOTAL FEES		68.90 hrs	\$ <u>19,797.50</u>

MATTER SUMMARY

Fees	\$ <u>19,797.50</u>
MATTER TOTAL	\$ <u>19,797.50</u>

Business Operations (70030)**\$10,119.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/02/16	M.J. Gearin	0.50	Communications regarding World Class purchase order and consignment matters
08/02/16	T. S. Miller	1.90	Discuss purchase order with D. Gasvoda (.9); draft language for inclusion in purchase order to allow transaction with Tawani (1.0)
08/08/16	B. T. Peterson	0.10	Draft email to client regarding sale or return of certain dies
08/09/16	B. T. Peterson	0.80	Review pleadings related to motion to sell excess equipment and analyze whether motion should be deferred
08/10/16	M.J. Gearin	0.70	Calls with Trustee regarding multiple business issues including equipment sales, banking records and tax issues
08/15/16	D. A. Evans	0.30	Finalize order re motion to pay vacation pay (.2); upload same for entry with Court (.1)
08/16/16	M.J. Gearin	0.40	Communications with Trustee and M. Kelley regarding state tax issues
08/19/16	B. T. Peterson	0.10	Phone call to century link representative regarding service at new facility
08/19/16	J. Scheuermann	2.50	Teleconference with M. Gearin (0.3); review policies (0.5); draft notice letter to Berkley (0.8); read Cohen pre-trial brief (0.5); e-mails to M. Gearin regarding policies needed (0.4)
08/21/16	J. Scheuermann	2.10	Read and analyze liability and related policies
08/22/16	M.J. Gearin	1.20	Call with Trustee and J. Scheuermann regarding insurance coverage matters and claims perfection
08/22/16	J. Scheuermann	2.50	Review additional policy materials received (0.5); notes for teleconference with trustee and M. Gearin (0.6); revise notice letter (0.7); review policies received (0.7)
08/23/16	M.J. Gearin	0.50	Analysis and consultation regarding hiring of employee subject to trade secrets restrictions
08/23/16	J. Scheuermann	0.60	Revise notice letter; review policies regarding same; e-mail to M. Gearin regarding coverage issues
08/24/16	M.J. Gearin	0.60	Participate in draft of notice to insurance company of claims
08/29/16	B. T. Peterson	0.70	Draft language for submission to insurance company regarding potential claims
08/30/16	J. Scheuermann	0.70	Revise notice letter to insurer and review all attachments
08/31/16	J. Scheuermann	0.10	E-mail notice letter and attachments to

K&L GATES

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DATE	NAME	HOURS	DESCRIPTION
			Berkley Insurance
	TOTAL FEES	16.30 hrs	\$ <u>10,119.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	0.30 hrs at	\$ 205.00 / hr	61.50
M.J. Gearin	3.90 hrs at	\$ 525.00 / hr	2,047.50
T. S. Miller	1.90 hrs at	\$ 270.00 / hr	513.00
B. T. Peterson	1.70 hrs at	\$ 335.00 / hr	569.50
J. Scheuermann	8.50 hrs at	\$ 815.00 / hr	6,927.50
	TOTAL FEES	16.30 hrs	\$ <u>10,119.00</u>

MATTER SUMMARY

Fees	\$ <u>10,119.00</u>
MATTER TOTAL	\$ <u>10,119.00</u>

Case Administration (70040)**\$8,799.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/01/16	D. A. Evans	1.90	Deposition preparation for M. Gearin regarding deposition of R. Hansen including preparation of exhibits (.8); review of deposition transcripts from multiple depositions and forward to client and to M. Northrup (.3); confirm hearing scheduled for this week (.2); review of returned mail regarding address change of special mailing matrix party and update regarding same (.2); misc case administration work (.4)
08/01/16	D.C. Neu	1.10	Meeting with M. Gearin regarding Parish deposition issues (.3); communicate with M. Rice regarding Fox storage issues (.2); review EEOC proposal (.4); communicate with client regarding same (.2)
08/02/16	D.C. Neu	1.40	Call with D. Huffman regarding depositions (.3); communicate with T. McDonald regarding fox inventory storage (.2); review documents related to same (.3); communicate with M. Rice regarding same (.1); creditor call (.4)
08/03/16	D. A. Evans	0.80	Review of flash drive from client with photos and email to same with questions (.2); miscellaneous case administration work (.6)
08/08/16	D. A. Evans	1.30	Initial draft of letter to insurance company re demand (.3); meeting with M. Gearin regarding multiple matters in case (.4); email to stored inventory customer regarding multiple questions (.2); miscellaneous case administration matters (.4)
08/09/16	D. A. Evans	0.30	Miscellaneous case administration matters (.3)
08/10/16	D. A. Evans	0.70	Work with clients regarding mailing list and email list of all creditors (.3); miscellaneous case administration (.4)
08/11/16	D. A. Evans	0.50	Pull and review certain transcripts from case for M. Gearin (.2); miscellaneous case administration work (.3)
08/11/16	M.J. Gearin	2.10	Multiple calls with Trustee regarding case administration and coordination matters
08/12/16	D. A. Evans	0.90	Review of Erdmann American Express statements sent via DropBox from D. Bugbee and provide to client (.3); miscellaneous case administration work (.3); file 3 declarations with USBC (.3)

DATE	NAME	HOURS	DESCRIPTION
08/14/16	B. T. Peterson	0.10	Email to client regarding contacting representative of company requesting coining dies
08/15/16	D. A. Evans	1.60	Team meeting to discuss case (1.0); confirm hearings scheduled for Friday (.2); miscellaneous case administration work (.4)
08/15/16	M.J. Gearin	1.00	K&L Gates team meeting regarding coordination of multiple case tasks
08/15/16	D.C. Neu	1.00	Planning meeting
08/15/16	B. T. Peterson	0.90	Meeting regarding outstanding issues related to case
08/16/16	D. A. Evans	0.90	Hearing binders and judges working copies for stored inventory motion and for vacation pay motion (.5); miscellaneous case administration work (.4)
08/16/16	M.J. Gearin	0.80	Call with Trustee regarding multiple case administration issues
08/16/16	D.C. Neu	1.60	Communicate with client regarding American Express Statements (.4); review same (.6); review subpoenas (.2); review bank statements (.3)
08/22/16	D.C. Neu	1.30	Meeting with client to discuss status and action items
08/23/16	D. A. Evans	0.80	Meeting with M. Gearin regarding a variety of case issues (.2); miscellaneous case administration work (.6)
08/23/16	M.J. Gearin	0.70	Call with Trustee regarding multiple case objectives and planning
08/24/16	D. A. Evans	0.70	Follow up on vacation pay motion regarding inquiry from former employee (.2); review of file for American Express statements for client (.2); miscellaneous case administration (.3)
08/24/16	M.J. Gearin	0.90	Call with Trustee regarding multiple case issues including storage inventory, preparations for committee meeting, Medallie settlement discussion, and Dayton lease
08/24/16	D.C. Neu	0.40	Communicate with R. Powers regarding document production (.3); communicate with client regarding same (.1)
08/26/16	D. A. Evans	0.20	Conference with M. Gearin and pull copy of Bankruptcy Code section 365 for same
08/29/16	D. A. Evans	0.70	Confirm hearing for Friday (.2); calendar hearings (.2); work on miscellaneous issues (.3)
08/29/16	D.C. Neu	0.40	Meeting with D. Evans regarding tax returns (.2); review subpoena (.1); draft email to R. Powers regarding same (.1)
08/30/16	D. A. Evans	0.80	Review of docket and update

DATE	NAME	HOURS	DESCRIPTION
			pleadings/calendar motions as needed (.4); miscellaneous case administration work (.4)
	TOTAL FEES	25.80 hrs	\$ <u>8,799.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	12.10 hrs at	\$ 205.00 / hr	2,480.50
M.J. Gearin	5.50 hrs at	\$ 525.00 / hr	2,887.50
D.C. Neu	7.20 hrs at	\$ 430.00 / hr	3,096.00
B. T. Peterson	1.00 hrs at	\$ 335.00 / hr	335.00
TOTAL FEES	25.80 hrs		\$ <u>8,799.00</u>

MATTER SUMMARY

Fees	\$ <u>8,799.00</u>
MATTER TOTAL	\$ <u>8,799.00</u>

Claims, Administration and Objections (70050)**\$9,413.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/01/16	D. A. Evans	0.80	Field phone calls and emails from creditors and client regarding proofs of claim (.4); review and catalog proofs of claim (.4)
08/01/16	B. T. Peterson	0.40	Phone call with counsel for Graco landlord regarding evidentiary hearing
08/02/16	D. A. Evans	0.10	Phone call with creditor
08/03/16	D. A. Evans	0.80	Field phone calls and emails from creditors (.3); review and catalog proofs of claim (.5)
08/04/16	D. A. Evans	0.50	Field phone calls from creditors (.3); pull figures for total amount of claims filed for M. Gearin (.2)
08/04/16	B. T. Peterson	1.30	Draft discovery requests for Graco administrative expense motion
08/05/16	D. A. Evans	0.80	Field phone calls and emails from creditors and from client (.4); review and catalog proofs of claim (.4)
08/05/16	B. T. Peterson	0.40	Review discovery requests for Graco administrative claims motion and draft email to client regarding the same
08/08/16	D. A. Evans	1.30	Field phone calls and emails from creditors and client regarding claims (.7); review and catalog proofs of claim (.6)
08/09/16	M.J. Gearin	0.50	Follow up on documentation and communication with B. Kriegman regarding Atwell claims
08/09/16	B. T. Peterson	0.60	Analyze issues related to evidentiary hearing on claims between Trustee and landlord
08/09/16	B. T. Peterson	2.00	Draft stipulation and stipulated order modifying scheduling order for Graco administrative claim dispute
08/09/16	B. T. Peterson	0.20	Phone call with counsel for Graco landlord regarding scheduling order
08/10/16	B. T. Peterson	0.60	Revise scheduling order regarding evidentiary hearing on Graco administrative claim dispute
08/10/16	B. T. Peterson	0.30	Analyze issues related to evidentiary hearing with Graco landlord
08/11/16	B. T. Peterson	2.50	Analyze and negotiate terms of settlement agreement with Graco landlord and stalking horse bidder
08/12/16	D. A. Evans	0.40	Field phone calls and emails from creditors regarding proofs of claim
08/12/16	B. T. Peterson	0.40	Draft settlement term sheet regarding dispute with former landlord for Tomball facility

DATE	NAME	HOURS	DESCRIPTION
08/15/16	D. A. Evans	1.30	Field phone calls and emails from creditors (.6); review and catalog proofs of claim (.7)
08/15/16	B. T. Peterson	0.50	Finalize term sheet related to Graco settlement agreement
08/16/16	D. A. Evans	0.60	Field phone calls and emails from creditors regarding proofs of claim
08/17/16	D. A. Evans	0.40	Field phone calls from creditors regarding claims
08/17/16	M.J. Gearin	1.10	Draft settlement term sheet for Cohen/Estate settlement
08/17/16	B. T. Peterson	0.20	Correspondence with counsel for Graco landlord regarding settlement
08/18/16	D. A. Evans	0.90	Field phone calls and emails from creditors regarding proofs of claim
08/18/16	M.J. Gearin	1.20	Communications with Trustee and R. Mitchell regarding proposed Cohen settlement
08/21/16	B. T. Peterson	1.50	Draft settlement agreement between Graco landlord, Trustee, and stalking horse bidder
08/22/16	B. T. Peterson	2.30	Draft global settlement agreement between Trustee, Graco landlord, and stalking horse bidder
08/23/16	D. A. Evans	0.70	Field phone calls and emails from creditors regarding proofs of claim
08/24/16	D. A. Evans	0.50	Field phone calls and emails from creditors
08/24/16	B. T. Peterson	0.90	Draft settlement agreement between Trustee, Graco landlord, and stalking horse bidder
08/25/16	D. A. Evans	0.30	Field phone calls and emails from creditors regarding proofs of claim
08/26/16	D. A. Evans	0.40	Field phone calls and emails from creditors regarding proofs of claim
08/29/16	D. A. Evans	2.10	Field phone calls and emails from creditors regarding proofs of claim
08/30/16	D. A. Evans	1.60	Field phone calls and emails from creditors regarding proofs of claim and approaching deadline to file
08/30/16	B. T. Peterson	0.80	Review changes to settlement agreement proposed by RETT and draft email to client regarding the same
08/31/16	D. A. Evans	0.90	Field phone calls and emails from creditors regarding deadline to file claim
TOTAL FEES		32.10 hrs	\$ <u>9,413.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	14.40 hrs at	\$ 205.00 / hr	2,952.00
M.J. Gearin	2.80 hrs at	\$ 525.00 / hr	1,470.00
B. T. Peterson	14.90 hrs at	\$ 335.00 / hr	4,991.50
TOTAL FEES		32.10 hrs	\$ <u>9,413.50</u>

MATTER SUMMARY

Fees	\$ <u>9,413.50</u>
MATTER TOTAL	\$ <u>9,413.50</u>

Employee Benefits/Pensions (70060)**\$569.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/05/16	D. A. Evans	0.70	Draft of proof of service for motion to pay vacation compensation and file same with USBC (.4); miscellaneous case administration matters (.3)
08/18/16	M.J. Gearin	0.50	Prepare for hearing on payment of accrued vacation
08/18/16	N. G. Spiliotis	0.30	Research Texas Payday Law statutory reference regarding vacation pay.
		TOTAL FEES	1.50 hrs \$ <u>569.50</u>

TIMEKEEPER SUMMARY

D. A. Evans	0.70 hrs at	\$ 205.00 / hr	143.50
M.J. Gearin	0.50 hrs at	\$ 525.00 / hr	262.50
N. G. Spiliotis	0.30 hrs at	\$ 545.00 / hr	163.50
		TOTAL FEES	1.50 hrs \$ <u>569.50</u>

MATTER SUMMARY

Fees	\$ <u>569.50</u>
MATTER TOTAL	\$ <u>569.50</u>

Litigation (70100)**\$25,941.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/01/16	M.J. Gearin	7.20	Prepare for and conduct deposition of R. Hansen in connection with contempt motion
08/01/16	M.J. Gearin	1.00	Call with Trustee regarding follow up to Hansen deposition and preparations for draft of reply and supporting materials
08/01/16	B. T. Peterson	4.50	Discuss contempt motion with M. Gearin (0.5); review pleadings filed by R. Hansen in support of contempt motion (1.); draft reply brief in support of motion (3.)
08/02/16	D. A. Evans	3.80	Draft of declaration of M. Gearin for reply regarding contempt motion (.6); review of deposition of D. Krum for sections to include in Gearin declaration (.4); preparation of exhibits to multiple declarations regarding reply (1.4); draft of declaration of P. Mannelly (.2); finalize all documents for filing with USBC (.7); file all documents with USBC (.5)
08/02/16	M.J. Gearin	7.10	Draft revisions to reply on motion for contempt and revisions to supporting documents(5.5); communications with witnesses in connection with same (1.6)
08/02/16	M.J. Gearin	0.70	Review and summarize R. Hansen deposition transcript
08/02/16	B. T. Peterson	7.20	Draft reply declarations in support of contempt motions (4.5); review deposition testimony (1.5); edit and revise reply brief in support of contempt motion (1.2)
08/02/16	B. T. Peterson	2.90	Draft reply in support of contempt motion
08/03/16	D. A. Evans	2.50	Forward copies of pleadings filed to client (.2); meeting with M. Gearin and R. Tausend regarding upcoming meeting with J. Beitey and documents for same (.7); preparation of documents for Beitey meeting (.8); find pertinent Columbia Bank statements for sanctions motion of R. Hansen and redact for exhibits (.3); post-Beitey interview meeting with M. Gearin (.2); filed motion to strike supplemental memorandum with USBC and send to client (.3)
08/03/16	M.J. Gearin	0.50	Revisions to motion to strike regarding supplemental submission of Hansen
08/03/16	D.C. Neu	4.50	Draft and edit motion for sanctions and related pleadings (3.2); communicate with American Express regarding subpoenas (.3);

DATE	NAME	HOURS	DESCRIPTION
			communicate with attorney for M. Parish regarding supplemental productions (.2); review same (.8)
08/03/16	B. T. Peterson	2.20	Review supplemental filings by R. Hansen to contempt motion (0.1); draft motion to strike supplemental response (1.2)
08/04/16	D. A. Evans	0.90	(Breakup Fee Evidentiary hearing) Review of evidentiary hearing order (.1); telephone call to Court clerk regarding same (.1) calendar all dates and deadlines regarding order (.7)
08/04/16	D. A. Evans	2.20	(Ross Hansen Sanctions) Finalize motion for contempt and sanctions of R. Hansen (.3); finalize declarations regarding same and prepare all exhibits (.5); draft of notice of hearing on motion for contempt and sanctions (.5); draft of proof of service (.2); file motion for contempt and sanctions and all corresponding documents with USBC (.4); serve motion on special notice list per court order (.3)
08/04/16	M.J. Gearin	2.50	Prepare for hearing on motion for contempt
08/04/16	M.J. Gearin	0.70	Review and analysis of Court's opinion on Tracy retainer issues and discussion with Trustee regarding same
08/04/16	B. T. Peterson	0.40	Preparation for contempt motion
08/05/16	M.J. Gearin	5.30	Prepare for and attend hearing on Trustee's motion for contempt
08/11/16	D. A. Evans	0.20	Emails to and from opposing party regarding financial documents for R. Hansen (.1); review of discovery received at K&L for certain documents (.1)
08/23/16	D. A. Evans	0.40	Pull dockets in a variety of litigation matters involving NWTM for D. Neu
08/23/16	D. A. Evans	0.80	(Hansen contempt motion) Draft notice of withdrawal of motion (.5); finalize notice and file with USBC and send for service (.3)
08/23/16	D.C. Neu	0.20	Review litigation complaints and allegations regarding corporate status
08/23/16	D.C. Neu	2.50	Communicate with Nevada Department of Ecology regarding settlement (.3); communicate with D. Evans regarding appeal issues (.5); review deadlines related to same (.3); research related to stay (1.3)
08/26/16	D. A. Evans	0.90	(Hansen contempt) Review of 341 transcript for D. Neu regarding R. Hansen's tax returns (.3); review of American Express statements for client (.2); work with M. Chappel regarding indexing of R. Hansen's office files (.4)

DATE	NAME	HOURS	DESCRIPTION
08/29/16	D. A. Evans	0.50	Research and pull documents for T. Miller regarding Auburn Valley Industrial vs. NWTM for two King County cases
08/29/16	T. S. Miller	4.90	Research and assemble pleadings and other key documents from various cases (3.0); discuss Texas case with D. Neu and B. Peterson (.8); summarize cases for insurance notice letter (1.1)
08/30/16	B. T. Peterson	0.40	Review documents produced by Ross Hansen's counsel
		TOTAL FEES	66.90 hrs \$ <u>25,941.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	12.20	hrs at	\$ 205.00 / hr	2,501.00
M.J. Gearin	25.00	hrs at	\$ 525.00 / hr	13,125.00
T. S. Miller	4.90	hrs at	\$ 270.00 / hr	1,323.00
D.C. Neu	7.20	hrs at	\$ 430.00 / hr	3,096.00
B. T. Peterson	17.60	hrs at	\$ 335.00 / hr	5,896.00
		TOTAL FEES	66.90 hrs	\$ <u>25,941.00</u>

MATTER SUMMARY

Fees	\$ <u>25,941.00</u>
MATTER TOTAL	\$ <u>25,941.00</u>

Trustee v Medallic Art Co LLC (70101)**\$17,895.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/03/16	M.J. Gearin	2.40	Meet with J. Beitey regarding review of Medallic acquisition documents and history
08/03/16	M.J. Gearin	2.10	Review and analysis of Medallic documents in preparation for meeting with J. Beitey
08/09/16	M.J. Gearin	1.10	Document review and analysis in connection with production of records to Medallic
08/10/16	M.J. Gearin	0.40	Communications regarding document production to Medallic (0.3); email from A. Orse regarding document request from Medallic (0.1)
08/11/16	M.J. Gearin	0.50	Review of Hansen deposition transcript and communications regarding discovery matters with A. Orth
08/12/16	M.J. Gearin	1.10	Review and analysis of complaint filed by Medallic (0.7); follow up call with Trustee regarding same (0.4)
08/12/16	M.J. Gearin	0.50	Meet with R. Tausend regarding Medallic discovery matters
08/12/16	B. T. Peterson	0.10	Review adversary complaint filed by Medallic LLC
08/15/16	M.J. Gearin	1.50	Review and analysis of Medallic complaint (1.2); letter to T. Bucknell (0.2); email exchange with A. Orth regarding discovery status (0.1)
08/16/16	M.J. Gearin	0.20	Call with T. Bucknell regarding Medallic litigation matters
08/17/16	M.J. Gearin	1.20	Discussions with Trustee regarding rights of estate in Hoff lease; review of documents filed in Hoff litigation; analysis of estoppel and constructive trust issues
08/17/16	M.J. Gearin	0.60	Call with T. Lerner regarding Medallic settlement issues
08/17/16	B. T. Peterson	2.30	Draft complaint for recovery of fraudulent transfers and substantive consolidation
08/18/16	M.J. Gearin	2.30	Review of draft Medallic complaint ((1.0); draft revisions (1.3)
08/18/16	B. T. Peterson	2.70	Draft complaint for recovery of fraudulent transfers and substantive consolidation
08/19/16	B. T. Peterson	2.30	Analysis of causes of action against third parties including Medallic LLC
08/22/16	M.J. Gearin	3.50	Meet with Trustee, J. Gilmore, B. Peterson and P. Wagner regarding factual background matters on Medallic complaint (3.1); meet with

DATE	NAME	HOURS	DESCRIPTION
			B. Peterson regarding revisions to draft complaint
08/22/16	B. T. Peterson	4.20	Meeting regarding NWTM plan and factual issues related to litigation against Medallic
08/23/16	M.J. Gearin	1.90	Meet with T. Bucknell regarding settlement discussion
08/23/16	M.J. Gearin	0.90	Continued work on evidentiary support for Medallic complaint
08/24/16	M.J. Gearin	0.70	Meet with D. Greenswag and B. Peterson regarding procedural considerations in drafting of Medallic complaint
08/24/16	D.B. Greenswag	0.70	Office conference with Mike Gearin and Brian Peterson regarding procedural strategy and IP issues
08/24/16	B. T. Peterson	1.20	Analyze issues related to complaint against Medallic entities and R. Hansen
08/25/16	M.J. Gearin	2.20	Revisions to Medallic complaint; review of documents in support of factual background
08/25/16	B. T. Peterson	1.90	Draft complaint against Medallic and Ross Hansen
08/25/16	B. T. Peterson	0.70	Analyze issues related to litigation with Medallic
		TOTAL FEES	39.20 hrs \$ <u>17,895.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	23.10 hrs at \$ 525.00 / hr	12,127.50
D.B. Greenswag	0.70 hrs at \$ 870.00 / hr	609.00
B. T. Peterson	15.40 hrs at \$ 335.00 / hr	5,159.00
TOTAL FEES	39.20 hrs	\$ <u>17,895.50</u>

MATTER SUMMARY

Fees	\$ <u>17,895.50</u>
MATTER TOTAL	\$ <u>17,895.50</u>

Trustee v Diane Erdmann (70102)**\$11,036.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/04/16	B. T. Peterson	2.70	Review opinion on Erdmann trial (0.6); analyze appeal issues (0.9); research potential appeal issues (1.2)
08/05/16	B. T. Peterson	0.90	Research issues related to appeal of Erdmann trial ruling
08/15/16	D.C. Neu	2.00	Research and analysis regarding legal standards on potential appeal
08/15/16	B. T. Peterson	0.20	Analyze issues related to appeal of Erdmann decision
08/16/16	D.C. Neu	1.00	Draft memorandum to client regarding appeal issues
08/17/16	D.C. Neu	1.90	Call with client regarding appeal issues (.4); draft notice of appeal (.5); research and analysis regarding stay (1)
08/22/16	D.C. Neu	0.60	Research regarding appellate issues
08/23/16	D. A. Evans	0.70	Work on appeal with D. Neu including research on local rules (.4); issues regarding motion for stay pending appeal (.3)
08/23/16	D.C. Neu	0.60	Research regarding bond
08/24/16	D. A. Evans	0.40	Calendar appeal deadlines (.2); review of docket (.1); update file as needed (.1)
08/24/16	D.C. Neu	4.40	Draft and edit motion for stay pending appeal
08/25/16	D.C. Neu	3.40	Further research and drafting of motion for stay pending appeal (2.3); research regarding appeal (1.1)
08/25/16	B. T. Peterson	0.70	Review and revise motion for stay pending appeal
08/26/16	D. A. Evans	1.10	Finalize motion for stay pending appeal for filing with the Court (.2); draft of notice of hearing regarding same (.3); draft of proof of service (.2); file motion and corresponding documents with USBC and send for service (.4)
08/26/16	D.C. Neu	1.60	Finalize motion for stay
08/30/16	D. A. Evans	0.40	Finalize corporate disclosure statement and file same with USDC
08/30/16	D.C. Neu	1.40	Research regarding appellate issues
08/31/16	D. A. Evans	1.30	Meet with D. Neu regarding statement of issues and designation of records (.3); draft of statement of issues and designation of records (.7); review of docket regarding records and voicemail to court reporter regarding transcripts (.3)

DATE	NAME	HOURS	DESCRIPTION
08/31/16	D.C. Neu	3.40	Draft and edit statement of issues on appeal and designation of record (2); call with D. Bugbee regarding status of proceedings (.3); research regarding appeal (1)
TOTAL FEES		28.70 hrs	\$ <u>11,036.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	3.90 hrs at	\$ 205.00 / hr	799.50
D.C. Neu	20.30 hrs at	\$ 430.00 / hr	8,729.00
B. T. Peterson	4.50 hrs at	\$ 335.00 / hr	1,507.50
TOTAL FEES		28.70 hrs	\$ <u>11,036.00</u>

MATTER SUMMARY

Fees	\$ <u>11,036.00</u>
MATTER TOTAL	\$ <u>11,036.00</u>

EEOC v NW Territorial Mint, LLC, USDC Case (70104)**\$3,092.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/04/16	D.C. Neu	0.70	Review and revise consent decree
08/05/16	D.C. Neu	2.10	Review changes to proposed consent decree with EEOC and edit same
08/15/16	D.C. Neu	0.30	Call with A. Paranjpye regarding settlement
08/15/16	D.C. Neu	0.50	Review criminal proceedings related to S. Butler and impact on settlement (.3); communicate with client regarding same (.2)
08/24/16	D.C. Neu	1.30	Review EEOC edits to consent decree (.5); communicate with client regarding same (.2); review and respond to questions from EEOC regarding consent decree (.4)
08/25/16	D.C. Neu	0.50	Communicate with client regarding settlement options (.2); communicate with B. Stone regarding status (.1); review EEOC deposition notices (.2)
08/29/16	D.C. Neu	0.60	Negotiate with EEOC regarding claim amount
08/31/16	D. A. Evans	0.30	Email from D. Neu requesting updated docket and pull docket and send to same (.1); email from D. Neu requesting documents and pull same (.1); calendar E. Robinson's deposition (.1)
08/31/16	D. P. Hurley	0.50	Confer with D. Neu regarding pending lawsuit; review documents and research issues related to same
08/31/16	D.C. Neu	0.60	Call with client regarding EEOC action (.2); communicate with EEOC regarding depositions (.2); emails to client regarding case status (.3)
		TOTAL FEES	7.40 hrs \$ <u>3,092.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	0.30 hrs at	\$ 205.00 / hr	61.50
D. P. Hurley	0.50 hrs at	\$ 385.00 / hr	192.50
D.C. Neu	6.60 hrs at	\$ 430.00 / hr	2,838.00
		TOTAL FEES	7.40 hrs \$ <u>3,092.00</u>

MATTER SUMMARY

Fees	\$ <u>3,092.00</u>
MATTER TOTAL	\$ <u><u>3,092.00</u></u>

State of NV v Hansen, NWTM et al, Nevada State Court Case
(70105)

\$602.00

FEES

DATE	NAME	HOURS	DESCRIPTION
08/05/16	D.C. Neu	1.10	Draft settlement agreement with State of Nevada (1.1)
08/15/16	D.C. Neu	0.30	Communicate with State of Nevada regarding settlement terms (.3)
		TOTAL FEES	1.40 hrs \$ <u>602.00</u>

TIMEKEEPER SUMMARY

D.C. Neu	1.40 hrs at \$ 430.00 / hr	602.00
TOTAL FEES	1.40 hrs	\$ <u>602.00</u>

MATTER SUMMARY

Fees	\$ <u>602.00</u>
MATTER TOTAL	\$ <u>602.00</u>

David T. Achord v NW Territorial Mint LLC (70106)**\$3,349.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/06/16	B. T. Peterson	0.70	Draft motion to dismiss nondischargeability complaint
08/07/16	B. T. Peterson	2.70	Draft motion to dismiss nondischargeability complaint
08/08/16	M.J. Gearin	0.60	Comments to motion to dismiss Achord nondischargeability complaint
08/08/16	B. T. Peterson	0.20	Revise and edit motion to dismiss nondischargeability complaint (0.1); draft email to client regarding the same (0.1)
08/09/16	B. T. Peterson	0.80	Draft motion to dismiss dischargeability complaint
08/10/16	D. A. Evans	0.40	Draft notice of hearing regarding motion to dismiss complaint
08/10/16	B. T. Peterson	1.00	Draft and revise Achord motion to dismiss
08/11/16	D. A. Evans	0.70	Finalize motion to dismiss complaint and notice of hearing for filing with court (.2); draft order granting motion (.3); file documents and send for service on plaintiff (.2)
08/11/16	M.J. Gearin	0.50	Consult regarding Achord dismissal motion matters
08/11/16	B. T. Peterson	1.80	Draft motion to dismiss Achord complaint and proposed order in support of motion
08/19/16	B. T. Peterson	0.40	Attend pretrial conference for adversary complaint filed by Achord
		TOTAL FEES	9.80 hrs \$ <u><u>3,349.00</u></u>

TIMEKEEPER SUMMARY

D. A. Evans	1.10 hrs at	\$ 205.00 / hr	225.50
M.J. Gearin	1.10 hrs at	\$ 525.00 / hr	577.50
B. T. Peterson	7.60 hrs at	\$ 335.00 / hr	2,546.00
		TOTAL FEES	9.80 hrs \$ <u><u>3,349.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>3,349.00</u></u>
MATTER TOTAL	\$ <u><u>3,349.00</u></u>

Meetings and Communications with Creditors (70110)**\$6,973.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/03/16	M.J. Gearin	0.50	Call with M. Northrup; coordinate visit to Mint with Northrup and B. Kriegman
08/04/16	M.J. Gearin	3.50	Travel to and attend inspection and visit to Debtor's facilities with creditors committee counsel and B. Kriegman
08/08/16	M.J. Gearin	0.30	Communications with B. Kriegman and Trustee regarding Atwell claim issues
08/09/16	D. A. Evans	0.50	Field phone calls and emails from creditors
08/10/16	D. A. Evans	0.40	Field phone calls and emails from creditors
08/11/16	D. A. Evans	0.10	Field phone calls and emails from creditors
08/16/16	M.J. Gearin	1.30	Call with M. Northrup regarding catch up on case issues and response to committee request for information
08/17/16	B. T. Peterson	0.30	Call with counsel for creditor regarding case status
08/23/16	M.J. Gearin	0.80	Calls with M. Northrup and Trustee regarding committee update and informational requests
08/23/16	M.J. Gearin	0.40	Email and telephone message for creditor D. James regarding IRA sourced funds claims
08/24/16	M.J. Gearin	0.60	Call with Trustee and M. Northrup regarding creditor inquiries and committee planning
08/24/16	M.J. Gearin	1.10	Research regarding issues raised by D. James regarding IRA customers and email exchange with Mr. James regarding same
08/24/16	M.J. Gearin	0.50	Investigation of matters raised by creditor V. Roberts in preparation for response to informational request
08/25/16	M.J. Gearin	0.60	Investigation of facts and response to inquiry from creditor V. Roberts
08/30/16	M.J. Gearin	3.10	Attend telephonic committee meeting
TOTAL FEES		14.00	hrs \$ <u>6,973.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	1.00	hrs at	\$ 205.00 / hr	205.00
M.J. Gearin	12.70	hrs at	\$ 525.00 / hr	6,667.50
B. T. Peterson	0.30	hrs at	\$ 335.00 / hr	100.50
TOTAL FEES	14.00	hrs	\$ <u>6,973.00</u>	

MATTER SUMMARY

Fees	\$ <u>6,973.00</u>
MATTER TOTAL	\$ <u><u>6,973.00</u></u>

Plan and Disclosure Statement (70120)**\$2,710.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/15/16	M.J. Gearin	0.80	Research regarding preservation of NOLs through restructuring plan
08/15/16	T. S. Miller	2.10	Research Solyndra bankruptcy issues related to bankruptcy treatment of Net Operating Losses (2.1)
08/17/16	M.J. Gearin	0.70	Research regarding preservation of NOL through chapter 11 plan
08/17/16	T. S. Miller	4.40	Research regarding Net Operating Losses in bankruptcy and discuss with M. Gearin
08/23/16	B. T. Peterson	0.50	Research related to plan formulation
		TOTAL FEES	8.50 hrs \$ <u><u>2,710.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.50 hrs at \$	525.00 / hr	787.50
T. S. Miller	6.50 hrs at \$	270.00 / hr	1,755.00
B. T. Peterson	0.50 hrs at \$	335.00 / hr	167.50
		TOTAL FEES	8.50 hrs \$ <u><u>2,710.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>2,710.00</u></u>
MATTER TOTAL	\$ <u><u>2,710.00</u></u>

Tax (70140)**\$1,438.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/17/16	M.J. Gearin	0.50	Call with Trustee and M. Kelley regarding sales tax reporting issues
08/22/16	M.J. Gearin	0.80	Meet with Trustee and M. Kelley regarding state sales tax analysis (0.5); communications with trustee regarding state sales tax compliance matters (0.3)
08/22/16	M. S. Kelley	1.10	Confer regarding sales tax nexus and undercollection (including prep time).
08/30/16	D. A. Evans	0.20	Conference with B. Peterson regarding 3rd party tax reject notification and voicemail to IRS regarding same
		TOTAL FEES	2.60 hrs \$ <u><u>1,438.50</u></u>

TIMEKEEPER SUMMARY

D. A. Evans	0.20 hrs at	\$ 205.00 / hr	41.00
M.J. Gearin	1.30 hrs at	\$ 525.00 / hr	682.50
M. S. Kelley	1.10 hrs at	\$ 650.00 / hr	715.00
TOTAL FEES		2.60 hrs	\$ <u><u>1,438.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>1,438.50</u></u>
MATTER TOTAL	\$ <u><u>1,438.50</u></u>

Assumption and Rejection of Leases and Contracts (70150)**\$12,040.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/05/16	M.J. Gearin	0.30	Prepare for and attend hearing on motion to approve Kent lease and reject Federal Way
08/06/16	B. T. Peterson	0.20	Review correspondence regarding vendor service at Kent Lease location
08/07/16	B. T. Peterson	0.10	Draft order granting Kent Lease Motion
08/08/16	D. A. Evans	0.20	Upload order for motion for Kent lease with USBC
08/08/16	M.J. Gearin	1.00	Revisions to draft order approving Kent lease and rejecting Federal Way lease (0.4); communications with counsel for Federal Way landlord regarding form of order and lease rejection matters (0.4); communications with trustee regarding Federal Way lease rejection issues (0.3)
08/08/16	B. T. Peterson	0.30	Revise order on motion to enter into Kent lease and reject Federal Way Lease
08/10/16	M.J. Gearin	0.70	Call with trustee regarding Tomball landlord claims resolution (0.5); meet with B. Peterson regarding same (0.2)
08/11/16	M.J. Gearin	0.50	Consult with Trustee regarding settlement of Tomball landlord claims
08/17/16	D.C. Neu	0.30	Communicate with B. Ginn regarding Hoff litigation (.2); communicate with client regarding same (.1)
08/17/16	D.C. Neu	2.00	Research and analysis of lease issues
08/18/16	M.J. Gearin	1.50	Communications with Trustee and D. Neu regarding rights of estate in Hoff lease
08/18/16	D.C. Neu	1.30	Research and analysis of issues related to Nevada lease status
08/19/16	D.C. Neu	3.50	Call with R. Oshinski regarding lease issues (.4); review deposition transcript (.3); call with client regarding interrogatories (.2); communications with R. Oshinski regarding communications related to lease (.6); research related to lease status (2)
08/22/16	M.J. Gearin	0.80	Meet with Trustee regarding Dayton lease assumption issues
08/22/16	J. H. Kim	0.50	Review background regarding analysis of lease assignment to NW Territorial Mint.
08/22/16	D.C. Neu	0.50	Communicate with client regarding lease issues
08/24/16	M.J. Gearin	0.60	Comments to draft settlement agreement with Tomball landlord

DATE	NAME	HOURS	DESCRIPTION
08/25/16	J. H. Kim	1.10	Begin review of existing lease and related documents.
08/25/16	D.C. Neu	0.80	Research regarding lease issues
08/26/16	J. H. Kim	0.60	Analysis re lease issue.
08/26/16	D.C. Neu	1.20	Analysis regarding lease assumption
08/29/16	J. H. Kim	0.40	Conference with D. Neu and B. Peterson re lease issues.
08/29/16	D.C. Neu	1.70	Meeting with Joon K. regarding lease issues (.5); call with client regarding same (.3); review email related to lease amendment (.2); review email from C. Hoff related to same (.1); review case file from Hoff litigation (.6)
08/29/16	B. T. Peterson	0.50	Discuss motion to assume lease with D. Neu
08/30/16	D.C. Neu	0.40	Review files from Hoff litigation
08/30/16	B. T. Peterson	0.20	Discuss amendment to lease with D. Neu
08/30/16	B. T. Peterson	0.90	Draft motion to assume Dayton Lease
08/31/16	J. H. Kim	5.90	Draft lease agreement for Northwest Territorial Mint.
08/31/16	D.C. Neu	1.00	Research issues related to statute of frauds and lease
08/31/16	B. T. Peterson	0.10	Analyze issues related to lease assumption with D. Neu
TOTAL FEES		29.10 hrs	\$ <u>12,040.00</u>

TIMEKEEPER SUMMARY

D. A. Evans	0.20 hrs at \$	205.00 / hr	41.00
M.J. Gearin	5.40 hrs at \$	525.00 / hr	2,835.00
J. H. Kim	8.50 hrs at \$	345.00 / hr	2,932.50
D.C. Neu	12.70 hrs at \$	430.00 / hr	5,461.00
B. T. Peterson	2.30 hrs at \$	335.00 / hr	770.50
TOTAL FEES		29.10 hrs	\$ <u>12,040.00</u>

MATTER SUMMARY

Fees	\$ <u>12,040.00</u>
MATTER TOTAL	\$ <u>12,040.00</u>

Avoidance Action Analysis (70160)**\$172.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/31/16	D.C. Neu	0.40	Fraudulent transfer analysis (.4)
		TOTAL FEES	0.40 hrs \$ <u><u>172.00</u></u>

TIMEKEEPER SUMMARY

D.C. Neu	0.40 hrs at \$ 430.00 / hr	172.00
TOTAL FEES	0.40 hrs	\$ <u><u>172.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>172.00</u></u>
MATTER TOTAL	\$ <u><u>172.00</u></u>

Reporting (70210)**\$1,204.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/04/16	D. A. Evans	0.20	Review of monthly operating reports for May and June from client and meeting with M. Gearin regarding same (.2)
08/08/16	D. A. Evans	2.10	Review of monthly financial reports for May and June sent by client (.1) meetings with M. Gearin regarding same and work regarding revisions to both (1.3); finalize and file May monthly report with USBC (.3); finalize and file June monthly report with USBC (.3); forward copies of filed reports to client (.1)
08/08/16	M.J. Gearin	0.70	Review and provide revisions to monthly operating reports
08/12/16	D. A. Evans	0.50	Work with client to finalize and file July MOR with USBC
08/12/16	M.J. Gearin	0.50	Revisions to July monthly report
		TOTAL FEES	4.00 hrs \$ <u><u>1,204.00</u></u>

TIMEKEEPER SUMMARY

D. A. Evans	2.80 hrs at \$	205.00 / hr	574.00
M.J. Gearin	1.20 hrs at \$	525.00 / hr	630.00
TOTAL FEES	4.00 hrs		\$ <u><u>1,204.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>1,204.00</u></u>
MATTER TOTAL	\$ <u><u>1,204.00</u></u>

Costs (99999)**\$10,066.77****DISBURSEMENTS & OTHER CHARGES**

DATE	DESCRIPTION	AMOUNT
08/01/16	Copying Expense	23.60
08/01/16	Copying Expense	2.00
08/03/16	Copying Expense	61.20
08/04/16	Copying Expense	25.60
08/04/16	Yom Reporting & Video In 79741 - Deposition tr	639.76
08/04/16	Yom Reporting & Video Inv 79739 - Deposition tr	353.30
08/08/16	Copying Expense	2.00
08/10/16	Local Courier - Courier Services for July 2016 - John Sullivan dba HALO Messengers - 07312016 - 7/8 #6 PU@ USBC Seattle - Audio CD	7.00
08/11/16	Postage	29.95
08/11/16	Copying Expense	1.00
08/16/16	Copying Expense	6.60
08/16/16	Copying Expense	19.00
08/16/16	Copying Expense	0.60
08/16/16	Travel Expenses - Gearin, Michael - Parking - 2016-08-05 - Parking for Hearing	18.00
08/18/16	Copying Expense	0.80
08/23/16	Copying Expense	80.00
08/23/16	Color Copying/Printing	1.00
08/26/16	Copying Expense	26.40
08/29/16	Copying Expense	26.80
08/29/16	Copying Expense	0.60
08/29/16	Copying Expense	1.20
08/29/16	Travel Expenses - Gearin, Michael - Parking - 2016-08-19 - Hearing Parking	12.00
08/30/16	Copying Expense	1.80
08/31/16	Westlaw - DCN - 08/03/2016 - 08/31/2016	8,726.56
	DISBURSEMENTS & OTHER CHARGES	\$ <u>10,066.77</u>

MATTER SUMMARY

Disbursements and Other Charges

\$ 10,066.77**MATTER TOTAL****\$ 10,066.77**

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1420 5th Avenue, Suite 3382
Seattle, WA 98101

Invoice Date : September 30, 2016
Invoice Number : 3298712
Services Through : August 31, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Litigation -- e-DAT Fees (77100)

Fees	\$ 12,306.86	
Disbursements and Other Charges	\$ <u>172.47</u>	
Total Amount Due This Matter		\$ 12,479.33

CURRENT INVOICE DUE - All Matters

\$ 12,479.33

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation -- e-DAT Fees (77100)**\$12,479.33****FEES**

DATE	NAME	HOURS	DESCRIPTION
08/02/16	R. M. Tausend	1.60	Analyze search results and identify targeted set of documents for review in preparation for M. Gearin meeting with J. Beitey (1.1); analyze PST content report from S. Smith and identify subset of files for processing for review for potential relevance, privilege and production (0.5)
08/03/16	R. M. Tausend	1.10	Strategize with M. Gearin and D. Evans regarding J. Beitey meeting and identification of potentially relevant documents (0.6); develop and implement plan regarding document searches and organization in response to M. Gearing requests and needs (0.5)
08/03/16	R. M. Tausend	1.30	Conference with M. Gearin regarding document collection and production (0.2); analyze updated database searches and reports and identify subsets of documents for rolling production (1.1)
08/04/16	R. M. Tausend	1.40	Analyze updated ESI search results, prepare proposed plan for review and production and identify open decision points for M. Gearin or M. Calvert in connection with same
08/06/16	L.E. Steidl	1.60	Review, identify and mark files for production
08/08/16	L.E. Steidl	0.90	Review and mark files and coordinate imaging of same in preparation for production (0.7); confer with R. Tausend regarding review criteria and details of production of electronic financial data (0.2)
08/08/16	R. M. Tausend	0.20	Conference with L. Steidl regarding documents identified for production re MAC financials, sales and royalties and remaining steps to complete production
08/09/16	L.E. Steidl	2.20	Review and mark files and coordinate imaging of same in preparation for production, and analyze email collection indexes to identify additional material of potential relevance for processing and review

DATE	NAME	HOURS	DESCRIPTION
08/09/16	R. M. Tausend	0.80	Emails with M. Gearin regarding scope of production of financial files, and review order and respond to questions relating to same (0.3); develop recommendation regarding supporting work papers based on same (0.3); communications with L. Steidl regarding production preparations and logistics (0.2)
08/10/16	L.E. Steidl	2.00	Review and mark files and coordinate imaging of same in preparation for production, confer with R. Tausend and provide detailed instruction to technical team regarding preparation and export of financial document images and metadata for production
08/10/16	R. M. Tausend	1.40	Email to M. Calvert providing update regarding Medallic document collection, review and production (0.6); respond to L. Steidl and technical team questions regarding production parameters (0.4); review order, records of communications with J. Stehlik and proposed production index in support of same (0.2); emails with M. Gearin regarding responsiveness scope (0.2)
08/11/16	M. Bassetti	0.80	Analyze and QC documents in production set to confirm compliance with production specifications (0.6); prepare August 11th document production for delivery to opposing party (0.2)
08/11/16	M. H. Hoefer	0.30	Establish secure File Transfer Protocol accounts for access by opposing counsel to facilitate efficient delivery of production volume NWTM003.zip
08/11/16	T. S. Milne	2.50	Prepare NWTM003 for production confirming compliance with production specifications
08/11/16	L.E. Steidl	0.90	Provide detailed instruction and assistance for preparation, export, QC, and delivery of financial document images and metadata for production
08/12/16	R. M. Tausend	0.40	Conference with M. Gearin regarding Medallic's allegations in new complaint and Trustee's discovery responses and strategize regarding next steps
08/15/16	M. Bassetti	0.00	Update tracking logs for production of volume NWTM003 to opposing counsel - No Charge

DATE	NAME	HOURS	DESCRIPTION
08/15/16	R. M. Tausend	1.60	Review email thread relating to R. Hansen bank statements and exchange emails with M. Gearin relating to same (0.2); craft and analyze Ringtail review database search results and hard copy collection record in response to requests and claims (0.9); review affidavit from D. Huffman regarding R. Hansen office and identify potential action items relating to collection and inventory (0.5)
08/16/16	R. M. Tausend	0.40	Email to M. Gearin providing update regarding R. Hansen personal bank statements and investment accounts and responding to requests for information relating to MAC acquisition and move
08/18/16	M. H. Hoefer	1.50	Analyze Ringtail database report of Medallic documents to identify potentially duplicative files in R. Hansen hard copy financial records (0.5); prepare supplemental files for delivery to Altep for imaging (0.4); contact T. Richardson in regards to imaging order (0.3); confirm specifications with R. Tausend (0.3)
08/18/16	R. M. Tausend	0.30	Provide information and guidance to D. Neu regarding ESI collection in response to his requests relating to R. Hansen personal financial and tax records
08/23/16	C. M. Kuffel	0.60	Load supplemental hard copy records into master Ringtail case database per attorney request
08/26/16	M. H. Hoefer	0.00	Update R. Hansen collection to reflect Altep supplemental imaging of selected records and stage custodial documents for document indexing - No Charge
08/26/16	R. M. Tausend	0.50	Review and respond to M. Calvert email questions and requests regarding R. Hansen files and provide comments relating to same (0.4); emails with M. Chappel regarding file inventory (0.1)
08/29/16	R. M. Tausend	0.70	Conference with M. Chappel regarding R. Hansen file review and indexing (0.2); provide information and address requests relating to Lind Waldock statements (0.2); review notice, strategize with L. Steidl and draft email to M. Gearin regarding Medallic's inactivity with respect to downloading the Mint's production of Medallic LLC's financial and sales records (0.3)

DATE	NAME	HOURS	DESCRIPTION
08/30/16	R. M. Tausend	0.20	Email to M. Calvert providing status update regarding productions to Medallic and R. Hansen office files inventory and review response to same
08/31/16	ESI Processing	N/A	ESI Processing: 18.38647 GB processed @ \$50/GB = \$1,011.26 (raw extracted volume - input); 3.83676 GB processed @ \$250/GB = \$1,055.11 (post- filtered volume - output); Total ESI Processing Charge: \$2,066.36
TOTAL FEES		25.20 hrs	\$ <u>12,306.86</u>

TIMEKEEPER SUMMARY

M. Bassetti	0.80 hrs at	\$ 90.00 / hr	72.00
ESI Processing	N/A hrs at	\$ N/A / hr	2,066.36
M. H. Hoefer	1.80 hrs at	\$ 90.00 / hr	162.00
C. M. Kuffel	0.60 hrs at	\$ 235.00 / hr	141.00
T. S. Milne	2.50 hrs at	\$ 175.00 / hr	437.50
L.E. Steidl	7.60 hrs at	\$ 395.00 / hr	3,002.00
R. M. Tausend	11.90 hrs at	\$ 540.00 / hr	6,426.00
TOTAL FEES		25.20 hrs	\$ <u>12,306.86</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
08/03/16	Outside Copies - Professional Document Services - Altep California, LLC - 07272016	172.47
DISBURSEMENTS & OTHER CHARGES		\$ <u>172.47</u>

MATTER SUMMARY

Fees	\$ 12,306.86
Disbursements and Other Charges	\$ <u>172.47</u>
MATTER TOTAL	\$ <u>12,479.33</u>

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K&L GATES

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : October 19, 2016
Invoice Number : 3308796
Services Through : September 30, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>3,411.50</u>	
Total Amount Due This Matter		\$ 3,411.50

Asset Disposition (70020)

Fees	\$ <u>7,239.00</u>	
Total Amount Due This Matter		\$ 7,239.00

Business Operations (70030)

Fees	\$ <u>3,409.00</u>	
Total Amount Due This Matter		\$ 3,409.00

Case Administration (70040)

Fees	\$ <u>7,803.50</u>	
Total Amount Due This Matter		\$ 7,803.50

Claims, Administration and Objections (70050)

Fees	\$ <u>5,739.50</u>	
Total Amount Due This Matter		\$ 5,739.50

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This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Fee/Employment Applications (70070)

Fees	\$ <u>1,343.50</u>	
Total Amount Due This Matter		\$ 1,343.50

Litigation (70100)

Fees	\$ <u>506.00</u>	
Total Amount Due This Matter		\$ 506.00

Trustee v Medallic Art Co LLC (70101)

Fees	\$ <u>28,804.00</u>	
Total Amount Due This Matter		\$ 28,804.00

Trustee v Diane Erdmann (70102)

Fees	\$ <u>6,092.50</u>	
Total Amount Due This Matter		\$ 6,092.50

EEOC v NW Territorial Mint, LLC, USDC Case (70104)

Fees	\$ <u>11,400.50</u>	
Total Amount Due This Matter		\$ 11,400.50

State of NV v Hansen, NWTM et al, Nevada State Court Case (70105)

Fees	\$ <u>2,517.00</u>	
Total Amount Due This Matter		\$ 2,517.00

David T. Achord v NW Territorial Mint LLC (70106)

Fees	\$ <u>303.50</u>	
Total Amount Due This Matter		\$ 303.50

American Express Fraudulent Transfer Action (70107)

Fees	\$ <u>7,706.50</u>	
Total Amount Due This Matter		\$ 7,706.50

Meetings and Communications with Creditors (70110)

Fees	\$ <u>1,429.50</u>	
Total Amount Due This Matter		\$ 1,429.50

Plan and Disclosure Statement (70120)

Fees	\$ <u>971.50</u>	
Total Amount Due This Matter		\$ 971.50

Tax (70140)

Fees	\$ <u>82.00</u>	
Total Amount Due This Matter		\$ 82.00

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>25,335.00</u>	
Total Amount Due This Matter		\$ 25,335.00

Reporting (70210)

Fees	\$ <u>301.00</u>	
Total Amount Due This Matter		\$ 301.00

Intellectual Property Advice and Trademark Registration (70230)

Fees	\$ <u>2,024.00</u>	
Total Amount Due This Matter		\$ 2,024.00

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Costs (99999)

Disbursements and Other Charges

\$ 7,825.45

Total Amount Due This Matter

\$ 7,825.45

CURRENT INVOICE DUE - All Matters

\$ 124,244.45

Asset Analysis and Recovery (70010)**\$3,411.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/01/16	D. A. Lentz	0.70	Work with D. Neu regarding AmEx documents received (.4); send same to client (.1); emails with K. Bussey's office regarding personal tax returns of R. Hansen (.2)
09/01/16	D.C. Neu	0.60	Review documents returned from American Express Subpoena
09/14/16	D.C. Neu	0.50	Review Lind Waldock statements
09/14/16	D.C. Neu	0.40	Review inventory of documents from Auburn office (.3)
09/15/16	D.C. Neu	1.40	Research regarding American Express cards (.4); call with A. Trunkett regarding same (.2); review spreadsheet from A. Trunkett (.3); review statements (.4)
09/26/16	D.C. Neu	0.70	Communicate with R. Powers regarding investment account statements (.2); review statements for completeness (.5)
09/27/16	D.C. Neu	4.00	Draft and edit reply regarding motion for sanctions (3.1); review documents produced by R. Hansen (.9)
		TOTAL FEES	8.30 hrs \$ <u>3,411.50</u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.70 hrs at	\$ 205.00 / hr	143.50
D.C. Neu	7.60 hrs at	\$ 430.00 / hr	3,268.00
TOTAL FEES		8.30 hrs	\$ <u>3,411.50</u>

MATTER SUMMARY

Fees	\$ <u>3,411.50</u>
MATTER TOTAL	\$ <u>3,411.50</u>

Asset Disposition (70020)**\$7,239.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/01/16	D. A. Lentz	2.40	Work on evidence for motion to return stored inventory and declaration of E. Robinson regarding same
09/02/16	D. A. Lentz	1.30	Work on stored inventory motion evidence and declarations
09/07/16	D. A. Lentz	1.20	Continued work on evidence for stored inventory motion and on documents regarding same
09/08/16	D. A. Lentz	4.40	Continued work on stored inventory evidence and documents to be filed regarding same
09/09/16	D. A. Lentz	5.70	Work on stored inventory final evidence for declaration of E. Robinson (4.6); file second declaration of J. Cannady with USBC (.2); file second supplemental declaration E. Robinson (Shear) with USBC along with 24 exhibits (.9)
09/12/16	D. A. Lentz	1.60	Prepare Judge's working copies hearing binder for hearing on stored inventory motion
09/12/16	D. A. Lentz	0.40	Email from M. Chappel regarding proofs of claim for customers with stored inventory (.1); begin search for records (.3)
09/13/16	D. A. Lentz	0.40	Send documents for stored inventory to debtor per Judge's comments
09/13/16	D. A. Lentz	0.50	Prepare hearing binder for M. Gearin on stored inventory motion
09/14/16	D. A. Lentz	2.00	Work to send copies of proofs of claim for customers that have stored inventory claims to E. Robinson and M. Chappel
09/15/16	M.J. Gearin	0.50	Prepare for hearing on motion to return inventory
09/15/16	D. A. Lentz	0.70	Work on proof of service for stored inventory regarding service on debtor (.3); meeting with M. Gearin regarding hearing on motion and hearing prep (.4)
09/16/16	M.J. Gearin	2.30	Prepare for and attend hearing on Motion to return stored customer inventory
09/16/16	M.J. Gearin	0.30	Draft revisions to order approving return of customer stored inventory
09/16/16	D. A. Lentz	0.50	Meeting with M. Gearin regarding outcome of hearing on stored inventory motion (.1); finalize order for entry with Court (.1); attempt to upload order for entry with Court but unsuccessful (.3)
09/19/16	M.J. Gearin	0.50	Communications with E. Shear and customers

DATE	NAME	HOURS	DESCRIPTION
09/19/16	D. A. Lentz	0.70	regarding return of stored inventory Telephone call with J. Peterson, storage customer (.2); call to court regarding uploading order and issues with same (.2); submit order for entry with the Court (.1); begin working on termination of storage agreement (.2)
09/20/16	D. A. Lentz	0.80	Work on termination of storage agreement document (.4); continued issues with submitting of order on stored inventory motion to court (.4)
09/21/16	D. A. Lentz	0.50	Review of order on stored inventory motion (.1); call with client regarding same (.1); conference with M. Gearin regarding going forward with return of metals and procedures for same (.3)
09/22/16	D. A. Lentz	0.40	Email to client attaching order, termination agreement and instructions for stored inventory customers (.3); telephone call with attorney for stored inventory customer (.1)
09/23/16	D. A. Lentz	0.10	Telephone call with stored inventory customer
09/26/16	D. A. Lentz	0.30	Telephone call with E. Robinson regarding releasing stored inventory and conversations with M. Gearin re same
09/27/16	M.J. Gearin	0.30	Communications with D. Huffman and E. Robinson regarding storage inventory return and Overson status
09/27/16	M.J. Gearin	0.40	Communications regarding excess equipment disposition and sales
09/27/16	D. A. Lentz	0.20	Work issues regarding stored inventory and return of same
09/29/16	D. A. Lentz	0.20	Email from and telephone conversation with E. Robinson regarding stored inventory customer
TOTAL FEES		28.60 hrs	\$ <u>7,239.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	4.30 hrs at	\$ 525.00 / hr	2,257.50
D. A. Lentz	24.30 hrs at	\$ 205.00 / hr	4,981.50
TOTAL FEES		28.60 hrs	\$ <u>7,239.00</u>

MATTER SUMMARY

Fees	\$ <u>7,239.00</u>
MATTER TOTAL	\$ <u><u>7,239.00</u></u>

Business Operations (70030)**\$3,409.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/01/16	B. T. Peterson	1.70	Negotiate, discuss, and revise agreed order with Ira Green
09/02/16	B. T. Peterson	0.00	Discuss obtaining tax returns with D. Evans (No Charge)
09/14/16	D.C. Neu	0.90	Work on motion to employ M. White (.9)
09/15/16	M.J. Gearin	0.50	Consult regarding employment of production manager M. White and court approval requirements
09/15/16	D.C. Neu	1.50	Revise and edit motion and related pleadings related to Mike White employment
09/15/16	B. T. Peterson	0.20	Analyze issues related to retention of employee
09/16/16	M.J. Gearin	0.50	Consult re M. White employment issues including revisions to draft motion
09/16/16	D. A. Lentz	0.40	Work on motion to employ Mike White
09/16/16	D.C. Neu	0.50	Revise motion to approve M. White employment terms
09/19/16	D. A. Lentz	1.90	Draft notice of hearing on motion to employ M. White (.4); final review of documents on motion to employ for filing (.4); email D. Neu regarding needed documents (.1); prepare exhibit to declaration (.1); begin preparing proof of service (.2); file motion to employ M. White and corresponding documents with USBC and send for service (.5); send copies of documents to client (.1); calendar hearing date and deadlines (.2)
09/19/16	D.C. Neu	0.70	Call with client regarding M. White employment motion (.2); review email from client related to same (.1); coordinate filing of same (.3)
09/23/16	D. A. Lentz	0.30	Preparation of proof of service for notice of hearing to approve terms of employment (.2); file with USBC (.1)
09/29/16	D. A. Lentz	0.30	Strike hearing on motion to employ White from Court (.1); file declaration of no objection (.1); upload order for entry with the Court (.1)
09/30/16	M.J. Gearin	0.20	Attend telephonic hearing on employment motion for Mike White
		TOTAL FEES	9.60 hrs
			\$ <u>3,409.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.20 hrs at	\$ 525.00 / hr	630.00
D. A. Lentz	2.90 hrs at	\$ 205.00 / hr	594.50
D.C. Neu	3.60 hrs at	\$ 430.00 / hr	1,548.00
B. T. Peterson	1.90 hrs at	\$ 335.00 / hr	636.50
TOTAL FEES	9.60 hrs		\$ <u>3,409.00</u>

MATTER SUMMARY

Fees	\$ <u>3,409.00</u>
MATTER TOTAL	\$ <u>3,409.00</u>

Case Administration (70040)**\$7,803.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/13/16	M.J. Gearin	0.50	Call with Trustee regarding case update and case planning issues
09/14/16	M.J. Gearin	0.80	Calls with Trustee and preparations for meeting with FBI
09/14/16	D. A. Lentz	1.00	Work to provide various documents to B. Williamson at FBI per request of M. Gearin and D. Neu
09/14/16	D. A. Lentz	0.50	Case administration work
09/15/16	M.J. Gearin	3.30	Attend meeting between Trustee and FBI
09/16/16	D. A. Lentz	0.50	Email from FBI inquiring about transcripts (.1); conference with D. Neu regarding same and email to FBI with contact information for R. Oshinski (.1); miscellaneous case administration work (.3)
09/21/16	M.J. Gearin	3.10	Meet with Trustee regarding multiple case issues including Dayton lease assumption, reporting and committee meeting preparations
09/21/16	D. A. Lentz	0.30	Case administration matters
09/26/16	M.J. Gearin	1.10	Meet with team about coordination of pending tasks
09/26/16	D. A. Lentz	1.00	Team meeting regarding case status and workload
09/26/16	D. A. Lentz	1.00	Confirm hearings for this week with USBC (.2); update master mailing list with self-identified secured creditors (.2); prepare for meeting with team (.4); miscellaneous case administration matters (.2)
09/26/16	D.C. Neu	1.20	Meeting to discuss action items and task list
09/26/16	B. T. Peterson	0.80	Bankruptcy group meeting regarding outstanding case issues
09/27/16	M.J. Gearin	0.50	Call with Trustee regarding coordination of action items
09/28/16	M.J. Gearin	1.20	Multiple calls with Trustee regarding pending issues, case administration matters and preparations for committee meeting
09/29/16	M.J. Gearin	0.70	Call with Trustee regarding multiple case administration matters
09/29/16	D.C. Neu	0.60	Draft letter to court regarding hearing (.2); communicate with R. Powers regarding same (.2); communicate with client regarding same (.2)
		TOTAL FEES	18.10 hrs \$ <u>7,803.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	11.20 hrs at	\$ 525.00 / hr	5,880.00
D. A. Lentz	4.30 hrs at	\$ 205.00 / hr	881.50
D.C. Neu	1.80 hrs at	\$ 430.00 / hr	774.00
B. T. Peterson	0.80 hrs at	\$ 335.00 / hr	268.00
TOTAL FEES		18.10 hrs	\$ <u>7,803.50</u>

MATTER SUMMARY

Fees	\$ <u>7,803.50</u>
MATTER TOTAL	\$ <u>7,803.50</u>

Claims, Administration and Objections (70050)**\$5,739.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/01/16	B. T. Peterson	0.10	Review email correspondence from plaintiff in adversary complaint
09/02/16	B. T. Peterson	0.10	Phone call with client regarding outcome of hearing on Ira Green motion
09/06/16	B. T. Peterson	0.50	Revise settlement agreement with RETT and other parties and email opposing counsel regarding the changes
09/08/16	D. A. Lentz	0.20	Review and catalog proofs of claim
09/09/16	B. T. Peterson	0.20	Phone call with client regarding settlement with landlord and stalking horse bidder
09/09/16	B. T. Peterson	0.10	Review order entered by Court regarding Ira Green turnover motion
09/12/16	D. A. Lentz	0.50	Telephone conversation with M. Calvert regarding claims register (.1); work on pulling register into an excel spreadsheet (.3); email to M. Calvert and T. McDonald regarding same (.1)
09/13/16	D. A. Lentz	0.10	Telephone call with creditor to confirm proof of claim filed
09/14/16	D. A. Lentz	0.50	Telephone call with creditor regarding proof of claim (.1); review and catalog proofs of claim (.4)
09/15/16	D. A. Lentz	0.40	Telephone call with creditor re proof of claim (.1); review and catalog proofs of claim (.3)
09/16/16	M.J. Gearin	1.20	Attend hearing on Tracy law group motion fee application and contempt sanctions
09/19/16	M.J. Gearin	0.70	Update on status of preservation of insurance claims and coverage issues
09/19/16	M.J. Gearin	1.10	Research regarding effect of lapse of financing statement and renewed perfection in connection with claims of Dayton landlord
09/21/16	D. A. Lentz	0.40	Field telephone calls from creditors (.2); begin working on schedule of secured proofs of claim filed (.2)
09/22/16	B. T. Peterson	0.20	Email to client regarding settlement of Ira Green claim
09/26/16	M.J. Gearin	0.60	Review and analysis of secured claim summary in response to Trustee inquiry
09/26/16	D. A. Lentz	1.80	Review and catalog all secured claims in claims register (1.3); telephone call with T. McDonald (.2); email to attorneys and client regarding spreadsheet (.1); email to IT Dept at

DATE	NAME	HOURS	DESCRIPTION
			bankruptcy court for process for downloading claims register (.2)
09/28/16	M.J. Gearin	0.50	Analysis of Pan American secured claim issues; review of email from R. Vugteveen regarding status of pledged collateral
09/28/16	D. A. Lentz	0.10	Telephone call from creditor regarding late filed claim
09/28/16	D.C. Neu	0.50	Prepare argument for sanctions hearing
09/29/16	M.J. Gearin	1.60	Call with R. Hyatt regarding Pan American secured claim (0.3); call with trustee regarding same (0.5); review and analysis of Pan American proof of claim (0.3); email communications regarding confirmation of status and value of Pan American alleged collateral (0.5)
09/29/16	D. A. Lentz	0.30	Review and catalog incoming late claims (.2); voicemail from and email to creditor regarding late filed claim (.1)
09/30/16	M.J. Gearin	2.30	Review material and research regarding Pan American secured claim; email exchange with R. Hyatt regarding same
09/30/16	D. A. Lentz	0.20	Communications with creditors regarding late filed claims
		TOTAL FEES	14.20 hrs \$ <u>5,739.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	8.00 hrs at \$ 525.00 / hr	4,200.00
D. A. Lentz	4.50 hrs at \$ 205.00 / hr	922.50
D.C. Neu	0.50 hrs at \$ 430.00 / hr	215.00
B. T. Peterson	1.20 hrs at \$ 335.00 / hr	402.00
TOTAL FEES		14.20 hrs \$ <u>5,739.50</u>

MATTER SUMMARY

Fees	\$ <u>5,739.50</u>
MATTER TOTAL	\$ <u>5,739.50</u>

Fee/Employment Applications (70070)**\$1,343.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/26/16	M.J. Gearin	0.40	Communications regarding planned payment of professional expenses and noticing process
09/27/16	M.J. Gearin	0.40	Communications regarding noticing and payment of professional fees
09/28/16	D. A. Lentz	1.00	Meeting with M. Gearin to discuss notice of intent to pay (.2); review of court docket and create a list of the required notified parties (.8)
09/29/16	M.J. Gearin	0.40	Revisions to draft notice of intent to compensate
09/29/16	D. A. Lentz	0.70	Conference with M. Gearin to talk about special notice list (.2); draft notice of intent to compensate professionals (.5)
09/30/16	M.J. Gearin	0.50	Communications regarding professional fee disbursements
09/30/16	D. A. Lentz	0.50	Revise notice of intent to compensate (.4); email document to client and M. Northrup (.1)
		TOTAL FEES	3.90 hrs \$ <u>1,343.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.70 hrs at \$ 525.00 / hr	892.50
D. A. Lentz	2.20 hrs at \$ 205.00 / hr	451.00
TOTAL FEES	3.90 hrs	\$ <u>1,343.50</u>

MATTER SUMMARY

Fees	\$ <u>1,343.50</u>
MATTER TOTAL	\$ <u>1,343.50</u>

Litigation (70100)**\$506.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/07/16	D. A. Lentz	0.20	(Nevada court case re Hoff/NWTM) Find court case documents for D. Neu as requested
09/12/16	D. A. Lentz	0.30	Confirm hearings for this week's calendar (.2); conference with attorneys regarding same (.1)
09/13/16	D. A. Lentz	0.50	(Cohen vs. Hansen NV case) Review of court docket and local rules regarding motion for application to charge stockholder's stock and response deadlines to same
09/14/16	M.J. Gearin	0.30	Communications with R. Powers regarding review of documents and document production matters
09/28/16	D. A. Lentz	0.70	Prepare working copies of motion documents to be sent to Judge for hearing
		TOTAL FEES	2.00 hrs \$ <u><u>506.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.30 hrs at	\$ 525.00 / hr	157.50
D. A. Lentz	1.70 hrs at	\$ 205.00 / hr	348.50
		TOTAL FEES	2.00 hrs \$ <u><u>506.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>506.00</u></u>
MATTER TOTAL	\$ <u><u>506.00</u></u>

Trustee v Medallic Art Co LLC (70101)**\$28,804.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/27/16	B. T. Peterson	5.00	Draft Medallic complaint
09/11/16	B. T. Peterson	1.40	Draft answer to Medallic complaint
09/12/16	B. T. Peterson	1.90	Draft answer to complaint filed by Medallic LLC
09/13/16	M.J. Gearin	3.50	Revisions to answer to Medallic complaint; review research regarding compulsory counterclaims and pleading fraudulent transfer claims
09/13/16	M.J. Gearin	0.50	Communications with Judge Corbit staff and parties regarding mediation
09/13/16	B. T. Peterson	4.00	Review and draft answer and counterclaims to Medallic complaint
09/14/16	M. Bassetti	1.00	Assist in document review by Ross Hansen's counsel per request by M. Gearin
09/14/16	M.J. Gearin	6.10	Calls with Trustee regarding factual background and support for draft of answer (1.5); review of documents in support of substantiation of facts (1.2); draft revisions to answer to Medallic complaint (3.4)
09/14/16	M. H. Hoefer	1.60	Overview of supervision responsibilities and procedures with M. Gearin (0.3); supervise opposing counsel R. Powers during in person review of collected documents (1.3)
09/14/16	D. A. Lentz	2.00	(Medallic vs. Trustee Adversary proceeding) Meet with M. Gearin and B. Peterson re Rule 7012 (.1), research re same (.3); work with M. Gearin and B. Peterson on answer (.4); finalize notice regarding final adjudication and consent (.3); review and finalize answer (.5); file answer with USBC and email client regarding same (.4)
09/14/16	B. T. Peterson	6.10	Analyze issues related to answer and counterclaims; revise and edit answer to complaint and counterclaims
09/15/16	M.J. Gearin	0.20	Communications with Judge Corbit staff regarding mediation protocol
09/15/16	M.J. Gearin	0.40	Review correspondence with A. Orth regarding discovery matters (0.3); communications regarding response to Orth
09/15/16	B. T. Peterson	0.40	Review letter regarding discovery
09/16/16	M.J. Gearin	0.80	Meet regarding response to A. Orth letter regarding discovery matters and preparation of initial disclosures

DATE	NAME	HOURS	DESCRIPTION
09/16/16	B. T. Peterson	0.90	Analyze discovery issues for Medallie litigation
09/19/16	M.J. Gearin	1.10	Communications regarding outstanding discovery request of Medallie
09/19/16	B. T. Peterson	0.10	Review correspondence related to discovery issues
09/20/16	B. T. Peterson	0.10	Prepare pretrial disclosures
09/20/16	B. T. Peterson	0.50	Analyze issues related to Medallie litigation
09/21/16	B. T. Peterson	1.70	Draft initial disclosures for litigation
09/26/16	M.J. Gearin	1.10	Revisions to initial disclosures
09/26/16	M.J. Gearin	0.90	Meet regarding outline of mediation submission
09/26/16	D. A. Lentz	0.30	Review of records for MF Global statements
09/26/16	B. T. Peterson	0.90	Draft initial disclosures
09/27/16	M.J. Gearin	1.80	Letter to A. Orth in response to discovery issues (1.0); meet with R. Tausend regarding discovery status (0.3); review of document production protocol communications (0.3); communications with trustee regarding discovery status (0.2)
09/27/16	M.J. Gearin	1.30	Meet regarding draft of mediation statement
09/27/16	D. A. Lentz	0.20	Review of bankruptcy rule regarding mediation statement (.1); update calendars with deadlines regarding same (.1)
09/27/16	D. A. Lentz	1.60	Review of discovery regarding investment statements and provide multiple to D. Neu (.5); conference with D. Neu regarding same (.1); email to MF Global regarding service of subpoena (.1); initial drafting of reply to response to motion for sanctions (.3); finalize and file reply to response and supporting documentation with USBC and send for service (.6)
09/28/16	M.J. Gearin	0.20	Call with T. Bucknell regarding lease assumption motion
09/28/16	M.J. Gearin	1.30	Meet regarding discovery production matters; review of documents relating to lease dispute
09/28/16	B. T. Peterson	7.10	Research and draft confidential mediation position statement
09/29/16	M.J. Gearin	1.00	Prepare for status conference; review of pleadings and issues; formulate preliminary case plan
09/29/16	M.J. Gearin	0.90	Call and emails with T. Bucknell regarding status conference and scheduling matters
09/29/16	M.J. Gearin	0.80	Communications with T. Lerner regarding documents requested in connection with mediation; research and review of financial statements of Medallie

DATE	NAME	HOURS	DESCRIPTION
09/29/16	D. A. Lentz	1.40	Review of mediation certification requirements and conference with M. Gearin and B. Peterson regarding same (.3); meeting with M. Gearin regarding financial documents and tax returns for Medallic Art Company LLC (.2); review of discovery regarding same (.7); meeting with R. Tausend regarding discovery (.2)
09/29/16	B. T. Peterson	5.70	Draft confidential mediation statement
09/30/16	M.J. Gearin	0.50	Attend telephonic status conference
09/30/16	M.J. Gearin	2.20	Meet regarding Medallic mediation statement; review of updated research on subcon and alter ego claims
09/30/16	D. A. Lentz	0.40	Continue work Medallic Art financial information discovery issues
09/30/16	T. S. Miller	3.50	Research recent substantive consolidation cases from around the country (1.9); check for any updates to the piercing the corporate veil law in WA or NV (1.2); summarize research for M. Gearin and B. Peterson (.4)
09/30/16	B. T. Peterson	4.50	Draft and research confidential mediation statement
		TOTAL FEES	76.90 hrs \$ <u>28,804.00</u>

TIMEKEEPER SUMMARY

M. Bassetti	1.00 hrs at \$ 90.00 / hr	90.00
M.J. Gearin	24.60 hrs at \$ 525.00 / hr	12,915.00
M. H. Hoefer	1.60 hrs at \$ 90.00 / hr	144.00
D. A. Lentz	5.90 hrs at \$ 205.00 / hr	1,209.50
T. S. Miller	3.50 hrs at \$ 270.00 / hr	945.00
B. T. Peterson	40.30 hrs at \$ 335.00 / hr	13,500.50
	TOTAL FEES	76.90 hrs \$ <u>28,804.00</u>

MATTER SUMMARY

Fees	\$ <u>28,804.00</u>
MATTER TOTAL	\$ <u>28,804.00</u>

Trustee v Diane Erdmann (70102)**\$6,092.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/01/16	T.J. Angelis	0.50	Assist with appellate procedure query
09/01/16	D. A. Lentz	0.90	(Erdmann appeal) Finalize statement of issues and designation of record and file with Court (.2); conference with D. Neu, T. Angelis and D. Tessier regarding appellate rules (.3); draft and file amended statement of issues (.4)
09/01/16	D.C. Neu	1.80	Finalize statement of issues
09/01/16	D. Tessier	0.20	Work on the appeal record for submission to the district court under FRBP8009(b)(1).
09/07/16	D. A. Lentz	0.80	(Erdmann Appeal) Conference with D. Neu regarding dates and deadlines (.3); review of rules (.2); draft of corporate disclosure statement as appellee and file with USDC (.3)
09/07/16	D.C. Neu	0.50	Review issues related to appeal briefing
09/13/16	D. A. Lentz	0.30	File reply to response for motion for stay pending appeal
09/15/16	D.C. Neu	1.50	Prepare for argument on motion for stay pending appeal
09/16/16	D. A. Lentz	0.30	Conference with D. Neu regarding outcome of hearing (.1); finalize order for entry with the Court (.1) upload for entry (.1)
09/16/16	D.C. Neu	4.50	Prepare for and attend hearing on stay pending appeal (3.9); draft order related to same (.3); communicate with D. Bugbee regarding same (.2); communicate with client regarding same (.1)
09/20/16	D. A. Lentz	0.60	Review of appeal dockets regarding deadlines (.2); conference with D. Neu regarding same (.2); review of order granting motion for stay pending appeal and send same to client (.2)
09/20/16	D.C. Neu	0.30	Communicate with court clerk regarding appeal issues
09/21/16	D.C. Neu	0.30	Review deadlines in appeal
09/26/16	D. A. Lentz	0.10	Review of D. Erdmann's proof of claim filed in case
09/26/16	D.C. Neu	0.40	Review D. Erdmann's designation of record
09/28/16	D. A. Lentz	1.20	Draft of cross designation in cross appeal (.5); meet with D. Neu regarding same (.2); review of additional designation filed by D. Erdmann (.1); revise designation and finalize for filing (.2); file designation of record with USBC (.2)

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DATE	NAME	HOURS	DESCRIPTION
09/28/16	D.C. Neu	1.80	Call with D. Bugbee regarding case theory and potential settlement discussions (.3); review and edit designation of record on appeal (1); review supplemental record filed by D. Bugbee (.2); communicate with client regarding designation of record (.2)
09/29/16	D. A. Lentz	0.40	Conference with D. Neu regarding continuation of hearing on sanctions motion (.1); submit continuation with court via electronic filing and update calendaring (.2); upload letter to Judge regarding same (.1)
09/30/16	D. A. Lentz	0.20	Review of objection to motion for prejudgment writ of attachment (.1); strike hearing on same with USBC (.1)
		TOTAL FEES	16.60 hrs \$ <u>6,092.50</u>

TIMEKEEPER SUMMARY

T.J. Angelis	0.50 hrs at \$	565.00 / hr	282.50
D. A. Lentz	4.80 hrs at \$	205.00 / hr	984.00
D.C. Neu	11.10 hrs at \$	430.00 / hr	4,773.00
D. Tessier	0.20 hrs at \$	265.00 / hr	53.00
		TOTAL FEES	16.60 hrs \$ <u>6,092.50</u>

MATTER SUMMARY

Fees	\$ <u>6,092.50</u>
MATTER TOTAL	\$ <u>6,092.50</u>

EEOC v NW Territorial Mint, LLC, USDC Case (70104)**\$11,400.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/01/16	D.C. Neu	1.10	Review hearing transcripts for appeal
09/02/16	D.C. Neu	4.80	Deposition of E. Robinson by EEOC
09/05/16	D. P. Hurley	2.30	Review inquiry regarding pending lawsuit (1.0) review Complaint from lawsuit and research issues related to potential damages (.8); begin drafting analysis of same (.5)
09/06/16	D. P. Hurley	1.90	Research (.9); draft analysis of potential damages (1)
09/06/16	D.C. Neu	1.50	Review analysis of EEOC claim (1); communicate with EEOC regarding same (.3); call with client regarding same (.2)
09/07/16	D.C. Neu	0.90	Draft summary of litigation issues for client (.4); communicate with EEOC regarding settlement (.2); research regarding cap on award (.3)
09/08/16	D. P. Hurley	1.50	Research additional issues related to potential damages in lawsuit and draft email to D. Neu summarizing findings from same
09/08/16	A. E. Millstein	2.50	Telephonic attendance of deposition of Young; confer with D. Neu regarding same
09/08/16	D.C. Neu	0.90	Communicate with EEOC regarding deposition (.1); communicate with EEOC regarding settlement (.2); call with client regarding same (.2); review analysis of damages (.2); draft email to client regarding same (.2)
09/09/16	D.C. Neu	1.00	Call with EEOC to discuss resolution (.6); analysis of same (.4)
09/14/16	D.C. Neu	0.20	Draft acceptance of service (.1); communicate with D. Bugbee regarding same (.1)
09/19/16	D.C. Neu	0.20	Communicate with client regarding settlement (.2)
09/21/16	D.C. Neu	1.00	Communicate with EEOC regarding settlement (.2); communicate with client regarding same (.2); review show cause order (.3); review consent decree (.4)
09/26/16	D. A. Lentz	0.60	Finalize response to motion to show cause and supporting declaration (.3); file same with USDC (.3)
09/26/16	D.C. Neu	4.60	Draft and edit response to order to show cause (3); draft declaration in support of same (.5); communicate with client regarding same (.3); revise and edit settlement agreement (.8)

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DATE	NAME	HOURS	DESCRIPTION
09/26/16	B. T. Peterson	2.30	Draft settlement agreement with EEOC
09/29/16	D.C. Neu	0.20	Communicate with EEOC regarding status (.2)
09/30/16	D.C. Neu	1.10	Call with EEOC regarding issues related to settlement (.3); analysis of same (.7)
TOTAL FEES		28.60 hrs	\$ <u>11,400.50</u>

TIMEKEEPER SUMMARY

D. P. Hurley	5.70 hrs at	\$ 385.00 / hr	2,194.50
D. A. Lentz	0.60 hrs at	\$ 205.00 / hr	123.00
A. E. Millstein	2.50 hrs at	\$ 315.00 / hr	787.50
D.C. Neu	17.50 hrs at	\$ 430.00 / hr	7,525.00
B. T. Peterson	2.30 hrs at	\$ 335.00 / hr	770.50
TOTAL FEES		28.60 hrs	\$ <u>11,400.50</u>

MATTER SUMMARY

Fees	\$ <u>11,400.50</u>
MATTER TOTAL	\$ <u>11,400.50</u>

State of NV v Hansen, NWTM et al, Nevada State Court Case
(70105)

\$2,517.00

FEES

DATE	NAME	HOURS	DESCRIPTION
09/15/16	D.C. Neu	2.40	Draft motion to approve settlement agreement
09/20/16	D.C. Neu	1.60	Finalize pleadings to approve settlement
09/21/16	D. A. Lentz	0.90	Finalize documents for motion to approve settlement with NV EPA (.6); draft of notice of hearing regarding same (.3)
09/21/16	D.C. Neu	0.90	Revise pleadings for approval of settlement with NDEP (.5); communicate with client regarding same (.3); email to M. Fairbanks regarding execution of agreement (.1)
09/22/16	D. A. Lentz	0.80	Finalize all documents and file motion to approve settlement agreement with Nevada EPA and send for service
09/23/16	D. A. Lentz	0.30	Preparation of proof of service for notice of hearing to approve settlement agreement (.2); file with USBC (.1)
TOTAL FEES		6.90 hrs	\$ <u>2,517.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	2.00 hrs at	\$ 205.00 / hr	410.00
D.C. Neu	4.90 hrs at	\$ 430.00 / hr	2,107.00
TOTAL FEES		6.90 hrs	\$ <u>2,517.00</u>

MATTER SUMMARY

Fees	\$ <u>2,517.00</u>
MATTER TOTAL	\$ <u>2,517.00</u>

David T. Achord v NW Territorial Mint LLC (70106)**\$303.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/02/16	D. A. Lentz	0.50	Conference with B. Peterson regarding responses to motion to dismiss (.1); submit notice to court of unopposed motion and declaration of no objections (.1); finalize order and upload with the Court (.2); email to plaintiff regarding same (.1)
09/02/16	B. T. Peterson	0.20	Review order dismissing adversary complaint and discuss the same with client
09/06/16	B. T. Peterson	0.40	Call to chambers regarding order and submit amended order for Achord
TOTAL FEES		1.10 hrs	\$ <u>303.50</u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.50 hrs at	\$ 205.00 / hr	102.50
B. T. Peterson	0.60 hrs at	\$ 335.00 / hr	201.00
TOTAL FEES		1.10 hrs	\$ <u>303.50</u>

MATTER SUMMARY

Fees	\$ <u>303.50</u>
MATTER TOTAL	\$ <u>303.50</u>

American Express Fraudulent Transfer Action (70107)**\$7,706.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/01/16	D.C. Neu	0.40	Review email from client regarding fraudulent transfer complaint (.1); begin drafting of same (.3)
09/06/16	D.C. Neu	2.10	Draft complaint regarding fraudulent transfers
09/08/16	D.C. Neu	1.60	Revise complaint (.5); review documentation regarding charges (1.1)
09/09/16	D. A. Lentz	0.50	Finalize and file complaint for fraudulent transfers with USBC
09/09/16	D.C. Neu	2.30	Revise complaint to include new causes of action (1.1); research regarding writ of attachment (1.2)
09/12/16	D. A. Lentz	0.80	Work on motion for prejudgment writ of attachment with D. Neu
09/12/16	D.C. Neu	5.10	Draft and edit pleadings seeking writ of attachment (5.1)
09/13/16	D. A. Lentz	2.60	Finalize documents for motion for prejudgment writ of attachment including preparation of exhibits (1.2); file motion and related documents with USBC (.4); research regarding physical address of defendant for service (.3) send motion documents as well as summons and complaint for service on defendant (.4); send courtesy copy to D. Bugbee (.2)
09/13/16	D.C. Neu	3.80	Call with D. Bugbee regarding litigation (.2); finalize pleadings related to writ of attachment (3.6)
09/14/16	D. A. Lentz	0.40	Discuss service issues of summons and complaint as well as motion for prejudgment writ of attachment with D. Neu (.2); calendar answer date, pretrial conference and hearing dates and deadlines (.2)
09/15/16	D. A. Lentz	1.20	Continued issues with service of motion for prejudgment writ of attachment (.2); conference with D. Neu regarding notice regarding final adjudication and consent; draft of final adjudication and consent and send to D. Neu for client approval (.3); emails with D. Bugbee regarding service of D. Erdmann (.1); draft of acceptance of service for motion and related documents (.2); file acceptances of service (.2); file notice regarding final adjudication and consent (.2)

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TOTAL FEES	20.80 hrs	\$ <u>7,706.50</u>
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TIMEKEEPER SUMMARY

D. A. Lentz	5.50 hrs at	\$ 205.00 / hr	1,127.50
D.C. Neu	15.30 hrs at	\$ 430.00 / hr	6,579.00
TOTAL FEES	20.80 hrs		\$ <u>7,706.50</u>

MATTER SUMMARY

Fees	\$ <u>7,706.50</u>
MATTER TOTAL	\$ <u>7,706.50</u>

Meetings and Communications with Creditors (70110)**\$1,429.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/01/16	D. A. Lentz	0.40	Field phone calls and emails from creditors
09/02/16	D. A. Lentz	0.20	Address queries regarding proofs of claim filed/received after deadline
09/07/16	D. George	0.50	Search for current addresses for L. Vincent, M. Laurion and R. Herrin per D. Evans
09/07/16	D. A. Lentz	0.70	Continued calls and emails from creditors post-bar date deadline
09/12/16	D.C. Neu	0.30	Call with J. Fritz regarding proof of claim
09/13/16	M.J. Gearin	0.70	Call with M. Northrup regarding committee communications; follow up emails
09/22/16	D. A. Lentz	0.10	Telephone call with creditor
09/23/16	D. A. Lentz	0.20	Field telephone calls from creditors
09/28/16	M.J. Gearin	0.90	Call with Trustee and M. Northrup regarding multiple case issues including M. White employment and presentations at committee meeting
		TOTAL FEES	4.00 hrs \$ <u><u>1,429.50</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.60 hrs at \$	525.00 / hr	840.00
D. George	0.50 hrs at \$	265.00 / hr	132.50
D. A. Lentz	1.60 hrs at \$	205.00 / hr	328.00
D.C. Neu	0.30 hrs at \$	430.00 / hr	129.00
		TOTAL FEES	4.00 hrs \$ <u><u>1,429.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>1,429.50</u></u>
MATTER TOTAL	\$ <u><u>1,429.50</u></u>

Plan and Disclosure Statement (70120)**\$971.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/21/16	B. T. Peterson	2.90	Analyze issues related to claims and plan of reorganization
		TOTAL FEES	2.90 hrs \$ <u><u>971.50</u></u>

TIMEKEEPER SUMMARY

B. T. Peterson	2.90 hrs at \$ 335.00 / hr	971.50
TOTAL FEES	2.90 hrs	\$ <u><u>971.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>971.50</u></u>
MATTER TOTAL	\$ <u><u>971.50</u></u>

Tax (70140)**\$82.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/01/16	D. A. Lentz	0.20	Voicemail to IRS regarding rejection of tax transcript request (.1); review of documents regarding same (.1)
09/02/16	D. A. Lentz	0.20	Meeting with B. Peterson regarding third party rejection notice (.1); email to clients regarding same (.1)
		TOTAL FEES	0.40 hrs \$ <u>82.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.40 hrs at \$ 205.00 / hr	82.00
TOTAL FEES	0.40 hrs	\$ <u>82.00</u>

MATTER SUMMARY

Fees	\$ 82.00
MATTER TOTAL	\$ <u>82.00</u>

Assumption and Rejection of Leases and Contracts (70150)**\$25,335.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/01/16	D.C. Neu	1.40	Continue to research legal issues regarding lease assumption (1.1); communicate with client regarding evidence (.3)
09/04/16	B. T. Peterson	2.60	Draft motion to assume lease
09/05/16	B. T. Peterson	2.60	Draft motion to assume Dayton Lease
09/06/16	D.C. Neu	0.80	Call regarding lease assumption issues
09/06/16	B. T. Peterson	0.90	Analyze issues related to lease assumption motion
09/07/16	D.C. Neu	5.20	Calls with Jessica Gilbert regarding evidentiary issues (.4); revise lease assumption motion (2.4); call with R. Oshinski regarding declaration (.4); call with client regarding same (.3); review Hoff declaration (.1); meeting with B. Peterson regarding same (.2); correspondence with M. Gearin regarding same (.2); call with NDEP regarding correspondence from NWTM (.3); review litigation file (1)
09/07/16	B. T. Peterson	0.60	Phone calls regarding Hoff's and motion to assume
09/07/16	B. T. Peterson	1.60	Draft declarations in support of motion to assume lease
09/08/16	D.C. Neu	4.10	Revise and edit lease assumption motion (2); draft declarations in support (1.1); meeting with T. McDonald to review financial information (1.0)
09/08/16	B. T. Peterson	0.30	Analyze issues related to lease assumption
09/08/16	B. T. Peterson	1.20	Draft pleadings related to lease assumption motion
09/08/16	B. T. Peterson	0.70	Analyze issues related to lease assumption motion
09/09/16	B. T. Peterson	0.40	Phone call with M. Gearin regarding status of motion to assume lease
09/13/16	M.J. Gearin	0.90	Meet regarding Dayton lease assumption motion (0.5); review draft pleadings regarding lease assumption (0.4)
09/13/16	D.C. Neu	0.60	Work with J. Gilmore on information related to rent payments (.6)
09/14/16	M.J. Gearin	1.30	Calls with Trustee regarding lease assumption of Dayton (0.5); draft revisions to Hoff declaration (0.8)
09/14/16	D. A. Lentz	0.30	Review of exhibits to T. McDonald declaration

DATE	NAME	HOURS	DESCRIPTION
09/14/16	D.C. Neu	1.00	received via DropBox Meeting with M. Gearin to discuss lease issues (.2); work with T. McDonald on rent payment data (.8)
09/15/16	M.J. Gearin	1.50	Communications with Trustee and M. Northrup regarding Dayton lease assumption matters (1.1); revisions to lease assumption pleadings
09/16/16	M.J. Gearin	1.30	Communications with Trustee and committee counsel regarding Dayton lease assumption (0.8); revisions to pleadings on motion to assume Dayton lease
09/16/16	D.C. Neu	0.60	Communicate with T. McDonald and J. Gilmore regarding exhibits for lease assumption motion (.2); review same (.4)
09/19/16	M.J. Gearin	1.10	Extended call with M. Northrup regarding Dayton lease assumption issues
09/19/16	M.J. Gearin	3.30	Draft Dayton lease assumption pleadings (2.0); revisions to Hoff declaration in support (0.8); communications with Trustee regarding lease assumption status (0.5)
09/19/16	D. A. Lentz	1.50	Work on lease assumption motion documents with attorneys (.5); work on exhibits to Hoff declaration (.4); review of files from R. Hansen office regarding exhibits (.2); finalize exhibits to Hoff declaration and email package to C. Hoff and her attorney (.4)
09/19/16	D.C. Neu	1.90	Revise and edit exhibits to T. McDonald declaration in support of lease assumption (1); calls with T. McDonald regarding same (.5); revise declaration (.4)
09/20/16	D. A. Lentz	1.00	Draft of notice of hearing (.4); receipt of additional documents from client and review of same (.1); work on preparing exhibits to declaration of T. McDonald for filing with Court (.5)
09/21/16	M.J. Gearin	4.90	Revisions to Dayton lease assumption motion supporting pleadings
09/21/16	D. A. Lentz	1.60	Meeting with M. Gearin and D. Neu regarding motion to approve lease assumption (.2); review of transcripts regarding R. Hansen (.3); multiple revisions to the declaration of T. McDonald and to exhibits regarding same (.7); search of Nevada secretary of state records (.4)
09/21/16	D.C. Neu	1.80	Work on revisions to declarations (.5); review exhibits to same (.5); communicate with J. Gilmore and T. McDonald regarding edits (.3);

DATE	NAME	HOURS	DESCRIPTION
09/22/16	M.J. Gearin	4.10	draft and edit notice of hearing (.5) Revise Dayton lease assumption pleadings; communications with Trustee regarding same
09/22/16	D. A. Lentz	1.60	Draft of order regarding motion to assume lease (.5); conference with B. Peterson regarding status of motion (.1); send exhibits to McDonald declaration to M. Calvert (.2); follow up with T. McDonald on exhibit to declaration (.1); work on finalizing documents (.6); telephone conversation with M. Calvert (.1)
09/22/16	B. T. Peterson	1.70	Revise pleadings related to lease assumption motion
09/26/16	M.J. Gearin	2.20	Revisions to pleadings in support of motion to approve assumption of Dayton lease
09/26/16	D. A. Lentz	0.50	Work on finalizing documents for Dayton lease motion
09/27/16	M.J. Gearin	1.50	Final revisions to pleadings in support of motion to assume Dayton lease
09/27/16	D. A. Lentz	3.40	Final review and revisions to motion to assume Dayton lease and multiple corresponding declarations (.7); preparation of voluminous number of exhibits for filing with USBC (1.2); emails to client, attorneys and members of creditor committee regarding documents to file (.3); preparation of mailing matrix for lease motion (.3); conferences with M. Gearin regarding motion (.2); file motion and all related documents and exhibits with USBC and send for service as needed (.7)
TOTAL FEES		62.00 hrs	\$ <u>25,335.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	22.10 hrs at	\$ 525.00 / hr	11,602.50
D. A. Lentz	9.90 hrs at	\$ 205.00 / hr	2,029.50
D.C. Neu	17.40 hrs at	\$ 430.00 / hr	7,482.00
B. T. Peterson	12.60 hrs at	\$ 335.00 / hr	4,221.00
TOTAL FEES		62.00 hrs	\$ <u>25,335.00</u>

MATTER SUMMARY

Fees	\$ <u>25,335.00</u>
MATTER TOTAL	\$ <u><u>25,335.00</u></u>

Reporting (70210)**\$301.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/21/16	M.J. Gearin	0.30	Revisions to monthly reporting; communications with Trustee and J. Cannady re same
09/21/16	D. A. Lentz	0.40	Review of monthly financial report sent by J. Cannady (.1); conference with M. Gearin regarding same (.3)
09/22/16	D. A. Lentz	0.30	Email from client regarding August MOR (.1); file MOR with USBC and email to client (.2)
TOTAL FEES		1.00 hrs	\$ <u>301.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.30 hrs at	\$ 525.00 / hr	157.50
D. A. Lentz	0.70 hrs at	\$ 205.00 / hr	143.50
TOTAL FEES		1.00 hrs	\$ <u>301.00</u>

MATTER SUMMARY

Fees	\$ <u>301.00</u>
MATTER TOTAL	\$ <u>301.00</u>

Intellectual Property Advice and Trademark Registration (70230)**\$2,024.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/27/16	B. T. Peterson	0.40	Research related to Medallic trade name
09/28/16	M.J. Gearin	3.10	Meet with P. Jacobson regarding intellectual property recovery issues; review and analysis of documents relating to IP assets of estate
09/29/16	M.J. Gearin	0.50	Communications regarding intellectual property preservation matters
TOTAL FEES		4.00 hrs	\$ <u>2,024.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	3.60 hrs at	\$ 525.00 / hr	1,890.00
B. T. Peterson	0.40 hrs at	\$ 335.00 / hr	134.00
TOTAL FEES		4.00 hrs	\$ <u>2,024.00</u>

MATTER SUMMARY

Fees	\$ <u>2,024.00</u>
MATTER TOTAL	\$ <u>2,024.00</u>

K&L GATES

Invoice # 3308796
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Costs (99999)

\$7,825.45

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
09/01/16	Postage	29.95
09/01/16	Copying Expense	2.40
09/01/16	Copying Expense	12.00
09/02/16	Copying Expense	1.40
09/04/16	Ahearn & Associates Transcript Michael Gearin	123.25
09/04/16	YOM Reporting and Video - Mike Gearin for Ross	2,514.80
09/07/16	Copying Expense	21.80
09/08/16	Westlaw - BTP - 09/05/2016 - 09/08/2016	97.10
09/09/16	Copying Expense	1.20
09/12/16	Business Meal - Evans, Denise - Business Meal (attendees) - 2016-08-25 - Kigo Kitchen - Lunch E Robinson	27.41
09/12/16	Local Courier - TC Legal Services, LLC 5/3 #3 505 Union Avenue, Suite 120, Olympia - Subpoena for Rule 2004 Examination	91.00
09/12/16	Local Courier - TC Legal Services, LLC 5/6 #2 505 Union Avenue, Suite 120, Olympia - Subpoena for Rule 2004 Examination	112.00
09/12/16	Local Courier - TC Legal Services, LLC 5/7 #2 7509 35th Ave NE, Seattle - Subpoena	23.00
09/13/16	Westlaw - BTP - 09/13/2016 - 09/13/2016	97.10
09/13/16	Local Courier - Courier Services for Aug 2016 - John Sullivan dba HALO Messengers - 08312016 - 8/30 #2 1201 3rd #2200 - Courtesy Copy of Subpoena to Produce Documents	7.00
09/13/16	Local Courier - Courier Services for Aug 2016 - John Sullivan dba HALO Messengers - 08312016 - 8/24 #5 1420 5th #3328 - File	8.00
09/13/16	Local Courier - Courier Services for AUG 2016 - TC Legal Services LLC - 08312016 - 8/17 #6 NW Mint Federal Way, WA - Rush - Pick up Binder provided by Erin Robinson	60.00
09/13/16	Local Courier - Courier Services for AUG 2016 - TC Legal Services LLC - 08312016 - 8/30 #1 Subpoena Bussey, Ken Federal Way, WA - Subpoena to Produce Documents	46.00
09/13/16	Local Courier - Courier Services for AUG 2016 - TC Legal Services LLC - 08312016 - 8/12 #4 Dept Financial Institutions Tumwater WA - letter, & documents	150.00
09/15/16	Postage	14.70
09/19/16	Copying Expense	26.80
09/21/16	Copying Expense	11.00
09/21/16	Other - District Court Clerk - 09162016	11.00
09/22/16	Copying Expense	27.20
09/22/16	7/19 #1 31925 115th Avenue SE Auburn, WA - Sub	51.00
09/22/16	7/27 #1 505 Union Avenue, Suite 120 Olympia, W	112.00
09/22/16	7/2 #2 Subpoena - Donald Schwenk	141.00

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DATE	DESCRIPTION	AMOUNT
09/26/16	Westlaw - DCN - 09/01/2016 - 09/26/2016	3,581.84
09/26/16	Travel Expenses - Neu, David - Parking - 2016-09-16 - Parking for Hearing Stay Pending Appeal	15.00
09/26/16	Other - LexisNexis Risk Solutions - 08312016	32.15
09/27/16	Postage	34.45
09/27/16	Postage	30.85
09/27/16	Copying Expense	0.20
09/27/16	Copying Expense	0.80
09/27/16	Copying Expense	0.20
09/27/16	Copying Expense	29.60
09/29/16	Postage	24.00
09/29/16	Postage	32.45
09/29/16	Witness Lunch - Lunch for 2 guests - Consolidated Food Management Inc - 08052016	29.60
09/30/16	Westlaw - TSM - 09/30/2016 - 09/30/2016	194.20
	DISBURSEMENTS & OTHER CHARGES	\$ <u>7,825.45</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>7,825.45</u>
MATTER TOTAL	\$ <u>7,825.45</u>

K&L GATES

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1420 5th Avenue, Suite 3382
Seattle, WA 98101

Invoice Date : October 19, 2016
Invoice Number : 3308799
Services Through : September 30, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Litigation -- e-DAT Fees (77100)

Fees	\$ 19,801.00	
Disbursements and Other Charges	\$ <u>4,550.31</u>	
Total Amount Due This Matter		\$ 24,351.31

CURRENT INVOICE DUE - All Matters

\$ 24,351.31

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation -- e-DAT Fees (77100)**\$24,351.31****FEES**

DATE	NAME	HOURS	DESCRIPTION
09/01/16	R. M. Tausend	0.20	Review correspondence from other law firms producing materials relating to litigation and develop and implement plan to incorporate materials into searchable master case database to meet bankruptcy team's needs
09/02/16	L.E. Steidl	0.20	Confer with R. Tausend regarding strategy and plan for loading and organizing documents received from other parties into searchable master case review and production database
09/06/16	L.E. Steidl	0.30	Address open items in connection with strategy and plan for loading and organization of documents received from other parties into master case review and production database
09/08/16	C. M. Kuffel	0.80	Load Mendoza Law Center's Production No. 01 in Ringtail master case database
09/08/16	R. M. Tausend	0.30	Review correspondence from H. Lam regarding bank statements and identify options for secure access and upload into review tools
09/09/16	C. M. Kuffel	0.70	Load Gunderson Law's Production No. 01 into Ringtail master case database
09/09/16	R. M. Tausend	0.30	Email to M. Gearin regarding receipt of banking files from H. Lam based on recommendation from analyst team (0.1); review request from R. Hansen counsel for onsite review of files and analyze inventories in connection with same (0.2)
09/14/16	L.E. Steidl	1.20	Assist in preparation of files for on-site visit by R. Hansen counsel (0.2); review files and locate key documents requested by M. Gearin (0.6); address transfer and download of files from DFI (0.3); coordinate imaging of targeted collection files and non-client production files for loading to case database (0.3)
09/14/16	R. M. Tausend	3.20	Analyze questions and respond to requests relating to R. Hansen office files in connection with R. Powers' on-site file review, including comparative analysis of Federal Way and post-move inventories, supplement inventory descriptions and communications with

DATE	NAME	HOURS	DESCRIPTION
			M. Gearin regarding same (2.3); call with M. Calvert and D. Huffman regarding Legal Office files collected for production (0.2); review prior communications in preparation for same (0.1); triage RJ O'Brien files produced by Medallic's counsel and provide instructions to e-DAT team regarding same (0.2); analyze Allison MacKenzie production, develop search strategy and provide report in response to requests for information from M. Gearin and D. Evans relating to MAC sale (0.4)
09/15/16	C. M. Kuffel	0.20	Analyze, organize and make technical edits to R. O'Brien production in preparation for loading into Ringtail master case database
09/15/16	R. M. Tausend	1.30	Review and analyze letter from A. Orth regarding production and review 2004 Order and production records to assess claims made by Medallic's counsel (1.1); exchange emails with M. Gearin and B. Peterson regarding same (0.2)
09/16/16	C. M. Kuffel	0.50	Load R. O'Brien production into Ringtail master case database for efficient searchable access by bankruptcy team
09/16/16	R. M. Tausend	2.60	Analyze Bucknell production deficiency letter, review prior communications, database reports and documents and production records in response and meet with M. Gearin and B. Peterson to discuss strategy and action plan regarding same (2.3); review communications from H. Lam and provide guidance to L. Steidl regarding bank records produced by DFI (0.3)
09/19/16	C. M. Kuffel	0.40	Load DFI production of Columbia Bank records into Ringtail master case database
09/19/16	R. M. Tausend	2.40	Analyze production report relative to A. Orth claims regarding production of Medallic financial and sales records and royalty reports and prepare summary regarding same (1.1); analyze files in R. Hansen office box 5 relative to A. Orth claim regarding R Hansen segregated files and production from Legal Office to confirm box contents correspond to Legal Office imaged collection (0.7); strategize with D. Evans regarding MAC lease files referenced in A. Orth letter in connection with M. Gearin request (0.2); analyze R. Vugteveen identified files relative to 2004 Order and productions to date (0.4)

DATE	NAME	HOURS	DESCRIPTION
09/20/16	C. M. Kuffel	0.00	Renew FTP production site accounts for A. Orth and T. Bucknell in connection with A. Orth request relating to production of financial and sales records - No Charge
09/20/16	L.E. Steidl	1.00	Address outstanding discovery and review tasks including imaging and loading of targeted collection files and identification and organization of files for review, and confer with R. Tausend regarding timelines and strategies relating to same
09/20/16	R. M. Tausend	3.30	Communications with A. Orth regarding production volume 3, financial and sales records and related actions to respond to A. Orth request to reupload production originally delivered to Bucknell August 11th (0.7); analyze materials relevant to A. Orth production deficiency letter assertions and draft responses to each (2.5); emails with M. Gearin regarding same (0.1)
09/21/16	L.E. Steidl	0.20	Address imaging and organization of targeted collection files received from DFI (bank records) to prepare same for review
09/21/16	R. M. Tausend	4.20	Analyze Medallie Complaint and Response in support of response to A. Orth 2004 Order production deficiency letter and requests and supplement draft response letter (1.2); meeting with M. Calvert, M. Gearin and B. Peterson to discuss open items and strategic decisions regarding same (0.3); analyze email collection in response to M. Calvert revised proposal for production, craft strategy to protect privilege, and request updated privilege search results from e-DAT team in support of same (1.1); revise response letter to incorporate M. Calvert comments and information regarding R. Hansen office files and M. Richardson (0.8); strategize with B. Peterson regarding A. Orth request relating to initial disclosures and update letter to reflect same (0.3); develop strategy for completing analysis of production status for accountant materials provided to Trustee and outline plan for implementation by litigation support team (0.5)
09/22/16	C. M. Kuffel	0.50	Load DFI bank records collection in Ringtail master case database

DATE	NAME	HOURS	DESCRIPTION
09/22/16	L.E. Steidl	1.00	Analyze documents for potential production to validate and supplement list of privileged names for development of targeted search to segregate potentially privilege files for review prior to production
09/22/16	R. M. Tausend	1.50	Request and evaluate audit of Medallic counsel's firm access to FTP site containing replacement production and provide update to M. Gearin regarding same (0.2); analyze results of production statement assessment for accountant discovery materials and strategize with M. Bassetti regarding same (0.4); analyze R. Vugteveen identified files to develop recommendation relating to same (0.4); emails regarding DFI supplemental production of bank records (0.2); strategize with L. Steidl regarding scope of privilege screen of emails (0.3)
09/23/16	C. M. Kuffel	0.30	Load DFI bank records collections into Ringtail master case review database
09/23/16	L.E. Steidl	1.40	Address imaging and organization of targeted collection files for loading to case database (0.2); test and update searches to identify subset of files for pre-production privilege review, review and organize files for production, and provide detailed instruction to technical team regarding preparation of same for production (1.2)
09/23/16	R. M. Tausend	1.10	Analyze remaining email collection in response to M. Calvert production scope proposal to identify subsets of potentially privileged materials and updates to coding template to expedite triaging for production (0.6); strategize and coordinate with L. Steidl regarding implementation of revised plan (0.3); assess status of Medallic counsel's access to financial and sales records production and potential implications for next rolling production set, and provide update to M. Gearin regarding same (0.2)
09/26/16	R. M. Tausend	0.70	Strategize with M. Gearin regarding plan for completing remaining 2004 Order items and related Medallic letter and requests and regarding R. Vugteveen potentially responsive files (0.3); analyze information and draft proposal relating to same (0.4); review email

DATE	NAME	HOURS	DESCRIPTION
09/27/16	M. H. Hoefer	0.20	update from L. Steidl regarding DFI supplemental bank statement production to monitor and confirm status of responses to requests for same (0.1) Generate file transfer protocol reports reflecting opposing counsel's actions in response to production deliveries and respond to questions and requests relating to same in support of attorney team's response to production deficiency letter
09/27/16	R. M. Tausend	1.00	Review M. Gearin proposed final draft response to A. Orth letter regarding document production and provide comments and updates relating to same (0.5); assess status of A. Orth access to production (0.1); email to M. Calvert providing discovery status update, options and proposed next steps (0.3); review updated privilege report numbers in connection with same (0.1)
09/28/16	R. M. Tausend	1.10	Strategize with M. Gearin regarding: ESI review options and privilege considerations to complete 2004 Order productions; LP-LLC issues and related search requests; and Medallic productions (0.4); analyze database report; craft search strategy and workplan and provide guidance to L. Steidl in response to same (0.7)
09/29/16	M. Bassetti	0.80	Prepare collection HDD and related transmittal materials in support of supplemental R. Vugteveen collection for transmission to E. Chacon
09/29/16	C. M. Kuffel	0.40	Load DFI bank records collection into Ringtail master case database
09/29/16	L.E. Steidl	1.10	Address imaging and organization of targeted DFI bank records collections for loading to case database and review files for key issues in response to bankruptcy team's requests
09/29/16	R. M. Tausend	2.70	Strategize with M. Gearin; email to P. Wagner; prep for R. Vugteveen doc collection interview; craft searches in response to requests re accountant and tax return; analysis re accountant discovery; Lind Waldock prod
09/30/16	M. Bassetti	0.70	Analyze and QC production set to confirm compliance with production volume NWTM004 specifications (0.5); prepare September 30th document production for delivery to Medallic Art Company, LLC (0.2)

DATE	NAME	HOURS	DESCRIPTION
09/30/16	T. S. Milne	1.00	Prepare NWTM004 (Lind Waldock supplemental statements) for production in accordance with applicable production specifications
09/30/16	L.E. Steidl	4.00	Assist in completion of export, QC, and transfer of supplemental production from NWTM hard copy collections (0.4); address imaging and organization of targeted collection and non-client production files for loading to case database (0.5); review files to identify documents in support of bankruptcy team's LP-LLC transfer analysis and argument per strategy and workplan discussions with R. Tausend (3.1)
09/30/16	R. M. Tausend	0.90	Call with E. Chacon to address E. Chacon questions regarding requested collection for R. Vugteveen and obtain clarification regarding sourcepaths and strategize with L. Steidl in response to same (0.3); email to P. Wagner regarding collection drive and associated request (0.2); address open items and questions from e-DAT analyst team and L. Steidl to facilitate completion and delivery of production of Lind Waldock statements to opposing counsel (0.3); review email from M. Calvert regarding remaining ESI review for production (0.1)
TOTAL FEES		43.70 hrs	\$ <u>19,801.00</u>

TIMEKEEPER SUMMARY

M. Bassetti	1.50 hrs at	\$ 90.00 / hr	135.00
M. H. Hoefer	0.20 hrs at	\$ 90.00 / hr	18.00
C. M. Kuffel	3.80 hrs at	\$ 235.00 / hr	893.00
T. S. Milne	1.00 hrs at	\$ 175.00 / hr	175.00
L.E. Steidl	10.40 hrs at	\$ 395.00 / hr	4,108.00
R. M. Tausend	26.80 hrs at	\$ 540.00 / hr	14,472.00
TOTAL FEES		43.70 hrs	\$ <u>19,801.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
09/12/16	Outside Copies (Hard Copy File Imaging) - Professional Document Services - Altep California, LLC - 08232016	146.32
09/29/16	Long Distance Courier Long Distance Courier TR#: 784223447306 INV#: 556485740 INVDT: 20161003 SHIPDT: 20160929 SHNAME: Margaret Bassetti RCNAME: Edgar Chacon RCCO: Northwest Territorial Mint	86.57
09/30/16	ESI Conversion (Productions): Convert 15,545 pages to TIFF images @ \$0.02/page: \$310.90	310.90
09/30/16	ESI Conversion (Productions): Convert 6.705234 GB to TIFF images @ \$500/GB: \$3,352.62. OCR 32,695 pages @ \$0.02/page: \$653.90	4,006.52
DISBURSEMENTS & OTHER CHARGES		\$ <u>4,550.31</u>

MATTER SUMMARY

Fees	\$ 19,801.00
Disbursements and Other Charges	\$ <u>4,550.31</u>
MATTER TOTAL	\$ <u>24,351.31</u>

K&L GATES

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Tax ID No. 25 0921018

Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : November 15, 2016
Invoice Number : 3320481
Services Through : October 31, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>1,818.50</u>	
Total Amount Due This Matter		\$ 1,818.50

Asset Disposition (70020)

Fees	\$ <u>835.00</u>	
Total Amount Due This Matter		\$ 835.00

Business Operations (70030)

Fees	\$ <u>32,856.00</u>	
Total Amount Due This Matter		\$ 32,856.00

Case Administration (70040)

Fees	\$ <u>1,745.50</u>	
Total Amount Due This Matter		\$ 1,745.50

Claims, Administration and Objections (70050)

Fees	\$ <u>3,543.00</u>	
Total Amount Due This Matter		\$ 3,543.00

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This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Fee/Employment Applications (70070)

Fees	\$ <u>892.50</u>	
Total Amount Due This Matter		\$ 892.50

Litigation (70100)

Fees	\$ <u>1,486.50</u>	
Total Amount Due This Matter		\$ 1,486.50

Trustee v Medallic Art Co LLC (70101)

Fees	\$ <u>35,882.50</u>	
Total Amount Due This Matter		\$ 35,882.50

Trustee v Diane Erdmann (70102)

Fees	\$ <u>1,407.00</u>	
Total Amount Due This Matter		\$ 1,407.00

EEOC v NW Territorial Mint, LLC, USDC Case (70104)

Fees	\$ <u>3,721.00</u>	
Total Amount Due This Matter		\$ 3,721.00

State of NV v Hansen, NWTM et al, Nevada State Court Case (70105)

Fees	\$ <u>381.00</u>	
Total Amount Due This Matter		\$ 381.00

American Express Fraudulent Transfer Action (70107)

Fees	\$ <u>1,153.00</u>	
Total Amount Due This Matter		\$ 1,153.00

Meetings and Communications with Creditors (70110)

Fees	\$ <u>3,078.00</u>	
Total Amount Due This Matter		\$ 3,078.00

Plan and Disclosure Statement (70120)

Fees	\$ <u>6,282.00</u>	
Total Amount Due This Matter		\$ 6,282.00

Relief From Stay and Adequate Protection (70130)

Fees	\$ <u>2,043.00</u>	
Total Amount Due This Matter		\$ 2,043.00

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>9,953.00</u>	
Total Amount Due This Matter		\$ 9,953.00

Avoidance Action Analysis (70160)

Fees	\$ <u>10,779.00</u>	
Total Amount Due This Matter		\$ 10,779.00

Reporting (70210)

Fees	\$ <u>406.00</u>	
Total Amount Due This Matter		\$ 406.00

Intellectual Property Advice and Trademark Registration (70230)

Fees	\$ <u>1,997.50</u>	
Total Amount Due This Matter		\$ 1,997.50

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US-TMK: MACO - CL. 14 - 28718361 (70240)

Fees	\$	1,170.00	
Disbursements and Other Charges	\$	<u>275.00</u>	
Total Amount Due This Matter			\$ 1,445.00

US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866 (70250)

Fees	\$	1,125.00	
Disbursements and Other Charges	\$	<u>275.00</u>	
Total Amount Due This Matter			\$ 1,400.00

Costs (99999)

Disbursements and Other Charges	\$	<u>7,818.68</u>	
Total Amount Due This Matter			\$ 7,818.68

CURRENT INVOICE DUE - All Matters

			<u><u>\$ 130,923.68</u></u>
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Asset Analysis and Recovery (70010)**\$1,818.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/06/16	D. A. Lentz	0.30	Review of novation agreement re Ira Green (.2); email to client regarding signature of same (.1)
10/07/16	T. S. Miller	0.40	Review demand letter and discuss with M. Gearin
10/19/16	D.C. Neu	1.10	Communicate with R. Powers regarding motion for contempt (.1); review and analyze investment account statements (.5); call with client regarding same (.5)
10/20/16	M.J. Gearin	0.50	Call with S. Furuness
10/20/16	D.C. Neu	0.80	Review communications from client regarding bank statements (.1); review statements in possession of trustee (.3); communicate with D. Evans regarding subpoena (.1); review communication from Columbia Bank regarding statement availability (.1); communicate with client regarding same (.2)
10/21/16	D. A. Lentz	0.30	(Hansen) Begin preparing subpoena for bank statements
10/21/16	D.C. Neu	0.50	Communicate with client regarding bank statements (.2); analysis of issues related to same (.3)
10/25/16	D. A. Lentz	0.80	(Hansen) Finish preparation of subpoena including preparation of declaration of records custodian and cover letter to Columbia Bank (.6); serve on Columbia Bank via legal messenger and via facsimile (.2)
10/25/16	D.C. Neu	0.30	Review subpoena to Columba Bank
		TOTAL FEES	5.00 hrs \$ <u>1,818.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.50 hrs at	\$ 525.00 / hr	262.50
D. A. Lentz	1.40 hrs at	\$ 205.00 / hr	287.00
T. S. Miller	0.40 hrs at	\$ 270.00 / hr	108.00
D.C. Neu	2.70 hrs at	\$ 430.00 / hr	1,161.00
TOTAL FEES	5.00 hrs		\$ <u>1,818.50</u>

MATTER SUMMARY

Fees	\$ <u>1,818.50</u>
MATTER TOTAL	\$ <u>1,818.50</u>

Asset Disposition (70020)**\$835.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/03/16	D. A. Lentz	0.20	Telephone call with E. Robinson regarding stored inventory customer
10/04/16	M.J. Gearin	0.30	Communications with E. Robinson regarding issues relating to return of storage inventory
10/04/16	D. A. Lentz	0.20	Emails from E. Robinson regarding release of storage issues
10/05/16	M.J. Gearin	0.60	Email exchange with J. Thoman regarding novation agreement on transfer of government contracts to Ira Green; revisions to draft novation agreement
10/06/16	M.J. Gearin	0.30	Communications regarding Ira Green novation agreement with J. Thoman; revisions to agreement
10/11/16	D. A. Lentz	0.20	Meeting with M. Gearin and B. Peterson to discuss documentation of inventory in vaults
10/21/16	D. A. Lentz	0.40	Telephone call with stored inventory customer (.1); draft notice of withdrawal of claim (.3)
		TOTAL FEES	2.20 hrs \$ <u><u>835.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.20 hrs at	\$ 525.00 / hr	630.00
D. A. Lentz	1.00 hrs at	\$ 205.00 / hr	205.00
TOTAL FEES		2.20 hrs	\$ <u><u>835.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>835.00</u></u>
MATTER TOTAL	\$ <u><u>835.00</u></u>

Business Operations (70030)**\$32,856.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/06/16	M.J. Gearin	0.70	Call with Trustee regarding insurance coverage matters; review of policies and communications with coverage counsel; review of letter from R. Mitchell, counsel for B. Cohen regarding insurance matters
10/07/16	M.J. Gearin	0.70	Call with J. Schuermann regarding insurance coverage and stay issues; follow up analysis of stay research
10/07/16	J. Scheuermann	0.30	Teleconference with M. Gearin regarding insurance coverage issues
10/09/16	J. Scheuermann	0.40	Read letter from B. Cohen counsel and e-mail requesting cases regarding same
10/10/16	J. Scheuermann	1.30	Read cases regarding bankruptcy and insurance cited by B. Cohen counsel
10/10/16	J. L. Spilsbury	0.10	Research - retrieve five cases. j. Scheuermann.
10/10/16	M.L. Thibadeau	0.60	Telephone conference with J. Scheuermann regarding letter from creditors regarding effect of automatic stay on insurance policy (0.4); review and analyze letter from creditors (0.2)
10/11/16	J. Scheuermann	3.20	Read bankruptcy insurance cases cited by B. Cohen's attorney (1.5); conference with M. Thibadeau regarding same (0.5); draft memorandum to client on insurance issues (1.2)
10/11/16	M.L. Thibadeau	1.70	Conference with J. Scheuermann regarding treatment of insurance policies in bankruptcy; research case law regarding insurance policies in bankruptcy
10/12/16	J. Scheuermann	2.30	Draft memorandum regarding coverage and review policies regarding same
10/13/16	M.J. Gearin	0.90	Communications with Trustee and insurance coverage counsel regarding insurance coverage matters including review of response from insurer
10/13/16	J. Scheuermann	3.80	Draft and revise coverage memorandum (2.6); e-mails to and from M. Gearin (0.8); read letter from insurer counsel (0.4)
10/14/16	J. Scheuermann	3.80	Draft and revise coverage memorandum (2.3); read policies regarding same (0.7); conference with K. Flanigan regarding research regarding same (0.8)
10/14/16	M.L. Thibadeau	0.90	Review ninth circuit case law regarding

DATE	NAME	HOURS	DESCRIPTION
			insurance proceeds in bankruptcy (0.5); correspond with J. Scheuermann regarding policy proceeds research (0.4)
10/15/16	J. Scheuermann	1.10	Revisions to memorandum; review policies regarding same
10/17/16	K. M. Flanigan	3.50	Research notice requirements under Washington insurance law (1.2); compose research email to J. Scheuermann (1.5); meet with J. Scheuermann to discuss follow-up research (.8)
10/17/16	J. Scheuermann	2.10	Conference with M. Thibadeau regarding insurance and bankruptcy issues (0.4); read K. Flanigan e-mail regarding Washington notice law (0.4); revisions to memorandum (1.3)
10/17/16	M.L. Thibadeau	4.00	Review case law (0.7); prepare outline of analysis regarding treatment of insurance policy in bankruptcy (2.5); conference with J. Scheuermann regarding bankruptcy research (8.0)
10/18/16	M.J. Gearin	0.70	Call with J. Schuermann and M. Thibadeau regarding insurance issues
10/18/16	J. Scheuermann	4.00	Revise coverage memorandum (3.2); teleconference with M. Thibadeau and M. Gearin regarding same (0.8)
10/18/16	M.L. Thibadeau	2.00	Research and review ninth circuit case law on treatment of insurance policies in bankruptcy (1.5); telephone conference with M. Gearin and J. Scheuermann regarding insurance policy issues (0.5)
10/19/16	K. M. Flanigan	2.40	Research Washington state case law regarding 'throw-in' bodily injury claims and economic loss claims (0.8); compose research email to J. Scheuermann (1.0); discuss research findings with J, Scheuermann (0.4); send mass e-mail inquiry to insurance practice group member (0.2)
10/19/16	J. Scheuermann	1.20	Revisions to memorandum (0.8); conference with K. Flanigan regarding research needed (0.4)
10/19/16	M.L. Thibadeau	3.90	Review case law and prepare summary of research regarding automatic stay and insurance proceeds
10/20/16	K. M. Flanigan	1.40	Continue researching Washington case law regarding duty to defend emotional distress claims
10/20/16	J. Scheuermann	1.00	Revise memorandum
10/21/16	K. M. Flanigan	3.00	Research 9th Cir. and Washington federal

DATE	NAME	HOURS	DESCRIPTION
10/21/16	W.J. Miller	0.70	district court opinions re: economic loss and tagalong bodily injury claims (2.5); exchange e-mails with W. Miller and J. Spilsbury (0.5)
10/22/16	K. M. Flanigan	0.30	Search Washington case law for opinions supporting proposition that a commercial general liability policy that excludes coverage for economic loss does not cover a claim for emotional distress arising from economic loss (.6); Prepare memorandum to K. Flanigan, summarizing results of research (.1)
10/22/16	J. Scheuermann	0.20	Provide Shangri-La pin citation to J. Scheuermann
10/27/16	M.J. Gearin	1.20	Revise coverage memorandum
10/27/16	J. Scheuermann	1.60	Call with J. Schuermann and M. Thibadeau regarding Cohen motion for relief from stay and insurance coverage issues; email communications regarding same
10/27/16	M.L. Thibadeau	1.30	Revise coverage memorandum ((0.8); read B. Cohen motion to lift stay (0.2); conference with M. Thibadeau regarding same (0.4); teleconference with M. Thibadeau and M. Gearin regarding same (0.2)
10/28/16	J. Scheuermann	0.20	Review motion for relief from stay (0.6); conference with J. Scheuermann regarding motion for relief from stay (04); telephone conference with M. Gearin and J. Scheuermann regarding motion for relief from stay (0.30)
10/31/16	M.J. Gearin	0.70	E-mails to M. Gearin and counsel for Berkley National
10/31/16	J. Scheuermann	0.20	Review and analyze issues relating to insurance coverage memo; draft revisions to memo
			Review 2011-12 general liability policy regarding coverage for B. Cohen liabilities
TOTAL FEES		57.40 hrs	\$ <u>32,856.00</u>

TIMEKEEPER SUMMARY

K. M. Flanigan	10.60 hrs at	\$ 275.00 / hr	2,915.00
M.J. Gearin	4.90 hrs at	\$ 525.00 / hr	2,572.50
W.J. Miller	0.70 hrs at	\$ 265.00 / hr	185.50
J. Scheuermann	26.70 hrs at	\$ 815.00 / hr	21,760.50
J. L. Spilsbury	0.10 hrs at	\$ 225.00 / hr	22.50
M.L. Thibadeau	14.40 hrs at	\$ 375.00 / hr	5,400.00
TOTAL FEES	57.40 hrs		\$ <u>32,856.00</u>

MATTER SUMMARY

Fees	\$ <u>32,856.00</u>
MATTER TOTAL	\$ <u>32,856.00</u>

Case Administration (70040)**\$1,745.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/04/16	M.J. Gearin	0.40	Call with Trustee regarding multiple case initiatives
10/04/16	M.J. Gearin	0.20	Review letter from J. Frush regarding Hansen telephone records and discuss with Trustee
10/06/16	M.J. Gearin	0.70	Investigate facts and draft letter to J. Frush regarding Hansen allegations of appropriation of cell phone contacts
10/13/16	D. A. Lentz	0.50	Update work task list for case (.5)
10/17/16	D. A. Lentz	0.50	Confirm hearings scheduled for week (.2); submit declaration of no objection (.1); upload order (.1); misc case administration work (.1)
10/20/16	D. A. Lentz	0.10	Work with R. Tausend regarding preparation of chain of custody declaration
10/21/16	M.J. Gearin	0.40	Call with Trustee regarding coordination of multiple case tasks
10/28/16	M.J. Gearin	0.50	Call with Trustee regarding multiple case issues
10/31/16	M.J. Gearin	0.50	Call with M. Calvert regarding case admin issues including disposition of excess records and meetings with management
10/31/16	D. A. Lentz	0.50	Prepare updated schedule of pending action items for team meeting
		TOTAL FEES	4.30 hrs \$ <u>1,745.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.70 hrs at	\$ 525.00 / hr	1,417.50
D. A. Lentz	1.60 hrs at	\$ 205.00 / hr	328.00
		TOTAL FEES	4.30 hrs \$ <u>1,745.50</u>

MATTER SUMMARY

Fees	\$ <u>1,745.50</u>
MATTER TOTAL	\$ <u>1,745.50</u>

Claims, Administration and Objections (70050)**\$3,543.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/01/16	B. T. Peterson	1.20	Draft settlement motion related to claims of RETT and Graco Awards
10/03/16	M.J. Gearin	0.60	Communications regarding Pan American secured claim
10/03/16	D. A. Lentz	0.30	Review of claim filed creditor regarding security issue (.1); telephone call with creditor regarding same (.1); email to and from creditor regarding supporting documentation (.1)
10/04/16	M.J. Gearin	0.30	Initial review of backup materials provided by alleged secured creditor S. Demackiewicz
10/04/16	D. A. Lentz	0.20	Review of supporting documents received from creditor regarding secured proof of claim
10/05/16	D. A. Lentz	0.50	Call with creditor re late filed claim (.1); work on reviewing and cataloging proofs of claim (.4)
10/07/16	D. A. Lentz	0.80	Per M. Gearin's request, review and catalog all claims over one million dollars
10/10/16	M.J. Gearin	0.30	Email from R. Hyatt regarding Pan American claim; discuss Pan American claim with Trustee
10/11/16	M.J. Gearin	0.50	Communications with R. Hyatt regarding Pan American claim issues
10/11/16	D. A. Lentz	0.20	Meeting with M. Gearin regarding claims over \$1 million
10/11/16	B. T. Peterson	0.40	Analysis of issues related to late filed claims
10/12/16	D. A. Lentz	0.30	Communication from creditor and with E. Robinson regarding claim (.2); update list of claims over \$1 million (.1)
10/14/16	D. A. Lentz	0.10	Telephone call with creditor regarding claim
10/17/16	M.J. Gearin	0.30	Communications regarding draft motion to approve Graco settlement
10/17/16	B. T. Peterson	0.10	Email correspondence regarding RETT settlement
10/19/16	D. A. Lentz	0.30	Field phone calls from creditors regarding claims and status of same
10/20/16	D. A. Lentz	0.10	Phone call from creditor regarding claim
10/20/16	B. T. Peterson	0.40	Communications regarding settlement with RETT and form of settlement motion
10/21/16	D. A. Lentz	0.20	Phone calls from creditors
10/21/16	B. T. Peterson	0.90	Finalize documents in support of motion to approve settlement with RETT and Graco

DATE	NAME	HOURS	DESCRIPTION
			Awards
10/25/16	B. T. Peterson	1.00	Draft notice of hearing on settlement motion
10/25/16	B. T. Peterson	0.20	Correspondence via email and telephone with counsel regarding service of motion on settlement agreement with RETT and Graco Awards
10/25/16	B. T. Peterson	0.10	Draft email communication to client and counsel for creditors committee regarding settlement with RETT and Graco Awards
10/26/16	D. A. Lentz	0.50	Telephone call with creditor regarding claim (.1); analysis of creditors who filed claims with NWTM listed as creditor (.4)
10/27/16	B. T. Peterson	0.40	Finalize pleadings in support of settlement agreement with Graco and RETT and meet with client regarding the same
10/28/16	B. T. Peterson	0.50	Review, edit, and finalize pleadings in support of motion to approve settlement with Graco Awards and RETT LP
10/31/16	R.G. Masters	0.00	Consult regarding nature of transaction where money was refunded to purchasers (No Charge)
10/31/16	B. T. Peterson	0.10	Email to opposing counsel regarding settlement motion on GRACO claims
TOTAL FEES		10.80 hrs	\$ <u>3,543.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.00 hrs at	\$ 525.00 / hr	1,050.00
D. A. Lentz	3.50 hrs at	\$ 205.00 / hr	717.50
B. T. Peterson	5.30 hrs at	\$ 335.00 / hr	1,775.50
TOTAL FEES		10.80 hrs	\$ <u>3,543.00</u>

MATTER SUMMARY

Fees	\$ <u>3,543.00</u>
MATTER TOTAL	\$ <u>3,543.00</u>

Fee/Employment Applications (70070)**\$892.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/04/16	M.J. Gearin	0.30	Communications regarding noticing of intent to compensate professionals
10/05/16	M.J. Gearin	0.30	Communications with M. Northrup and Trustee regarding compensation of professionals and reimbursement of committee expenses
10/14/16	M.J. Gearin	0.60	Revisions to notice of intent to compensate; email exchanges with M. Northrup regarding same
10/17/16	M.J. Gearin	0.50	Revisions to notice of intent to compensate (0.3); communications with Trustee re same (0.2)
		TOTAL FEES	1.70 hrs \$ <u>892.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.70 hrs at \$ 525.00 / hr	892.50
TOTAL FEES	1.70 hrs	\$ <u>892.50</u>

MATTER SUMMARY

Fees	\$ <u>892.50</u>
MATTER TOTAL	\$ <u>892.50</u>

Litigation (70100)**\$1,486.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/04/16	D. A. Lentz	0.20	(De Verneuil-Smith vs. NWTM USDC case) Telephone conference with D. Neu and attorney for NWTM in case
10/04/16	D.C. Neu	0.70	Call with B. Stone regarding litigation status report (.2); draft same (.5)
10/04/16	B. T. Peterson	1.00	Draft declaration in support of settlement motion
10/18/16	D. A. Lentz	0.40	(Hansen Sanctions Mtn) Review of investment account statements received from opposing counsel (.3); email to D. Neu regarding summary (.1)
10/20/16	D. A. Lentz	0.10	(Hansen Motion for Sanctions) Strike hearing on motion for sanctions of R. Hansen
10/25/16	D. A. Lentz	0.70	Draft of notice of hearing on settlement with Graco (.4); send notice of hearing for service to special notice list (.3)
10/25/16	D.C. Neu	0.30	Call from Todd Tracy to discuss appeals
10/26/16	D.C. Neu	0.20	Call with T. Tracy regarding status of settlement motion
10/28/16	D. A. Lentz	1.70	Finalize Graco settlement documents for filing with USBC (.4); prepare exhibit to declaration (.2); file motion to approve settlement and corresponding documents with USBC and send for service (.4); preparation of proof of service and exhibit to same (.3); file proof of service with USBC (.2); calendar all dates and deadlines (.2)
		TOTAL FEES	5.30 hrs \$ <u>1,486.50</u>

TIMEKEEPER SUMMARY

D. A. Lentz	3.10 hrs at \$ 205.00 / hr	635.50
D.C. Neu	1.20 hrs at \$ 430.00 / hr	516.00
B. T. Peterson	1.00 hrs at \$ 335.00 / hr	335.00
TOTAL FEES	5.30 hrs	\$ <u>1,486.50</u>

MATTER SUMMARY

Fees	\$ <u>1,486.50</u>
MATTER TOTAL	\$ <u><u>1,486.50</u></u>

Trustee v Medallic Art Co LLC (70101)**\$35,882.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/03/16	M.J. Gearin	2.40	Work on mediation submission
10/03/16	D. A. Lentz	0.90	Assemble financials statements and tax returns for document production
10/04/16	M.J. Gearin	5.20	Draft mediation statement; review of records regarding supporting evidence
10/04/16	M.J. Gearin	0.20	Email communications with T. Bucknell regarding scheduling and discovery matters
10/04/16	M.J. Gearin	0.50	Meet with R. Tausend regarding discovery production matters
10/04/16	M.J. Gearin	0.30	Review and provide comment to committee's mediation submission
10/04/16	D. A. Lentz	1.20	Continue review of Medallic Art tax returns and financials (.5); prepare memo regarding findings for M. Gearin (.3); meeting with R. Tausend regarding same (.2); work on exhibits for mediation statement (.2);
10/05/16	M.J. Gearin	1.50	Call and emails with M. Northrup regarding revisions to committee mediation statement and draft of Trustee's mediation statement
10/05/16	M.J. Gearin	4.20	Revisions to Trustee's mediation statement
10/05/16	D. A. Lentz	0.80	Work on mediation statement with M. Gearin including tracking down and confirming information
10/06/16	M.J. Gearin	2.50	Finalize mediation statement and prepare for mediation; communications with D. Sullinger of Judge Corbit's chambers regarding mediation logistics
10/06/16	D. A. Lentz	2.40	Finalize mediation statement and all exhibits (1.7); provide statement and exhibits to mediator (.3); prepare binders of same for M. Gearin and for client (.4)
10/06/16	T. S. Miller	1.50	Finish cite check and review of mediation statement (1.0); find additional citation for mediation statement (.2); final review of mediation statement (.3)
10/07/16	D. A. Lentz	0.20	Start draft of notice of hearing on summary judgment motion
10/10/16	M.J. Gearin	7.10	Attend mediation with Judge Corbit
10/10/16	M.J. Gearin	0.80	Meet with B. Peterson regarding propounding discovery and litigation scheduling matters
10/10/16	B. T. Peterson	0.00	Attend mediation (No Charge)
10/10/16	B. T. Peterson	1.10	Analyze litigation strategy.

DATE	NAME	HOURS	DESCRIPTION
10/11/16	M.J. Gearin	0.30	Call with T. Lerner regarding mediation follow up
10/11/16	M.J. Gearin	1.10	Attention to Medallic discovery requests
10/11/16	B. T. Peterson	3.30	Draft discovery requests directed to Medallic LLC
10/12/16	M.J. Gearin	0.60	Call with R. Powers regarding settlement discussion
10/12/16	M.J. Gearin	1.20	Review of research on NOL preservation through plan of reorganization
10/12/16	D. A. Lentz	0.10	File mediation certification
10/13/16	M.J. Gearin	1.10	Revisions to discovery requests; communications with E. Sato regarding procedural matters
10/13/16	B. T. Peterson	0.10	Review draft discovery requests
10/13/16	B. T. Peterson	0.50	Litigation strategy conference with M. Gearin
10/14/16	M.J. Gearin	1.10	Final revisions of discovery requests; meet regarding coordination of summary judgment motion on lease issues
10/14/16	M.J. Gearin	0.30	Email exchange with E. Sato regarding case scheduling matters
10/14/16	B. T. Peterson	1.00	Research related to substantive consolidation
10/14/16	B. T. Peterson	1.50	Draft and revise discovery requests directed to Medallic
10/16/16	B. T. Peterson	1.90	Research and analysis regarding substantive consolidation arguments
10/17/16	M.J. Gearin	2.50	Meet regarding draft of summary judgment pleadings (0.6); review research regarding subcon evidentiary support (1.1); meet regarding preparation for presentation of subcon arguments (0.8)
10/17/16	P. K. Jacobson	0.30	Numerous emails to and from client regarding trademark application and confirmation of web use
10/17/16	D. A. Lentz	0.80	Meeting with M. Gearin and B. Peterson regarding motion for summary judgment and declarations in support of same (.2); revise/draft declaration of C. Hoff in support of motion for summary judgment (.6)
10/17/16	B. T. Peterson	0.20	Preparation of summary judgment motion
10/17/16	B. T. Peterson	1.30	Analysis of legal issues in support of substantive consolidation
10/17/16	B. T. Peterson	0.30	Analysis of substantive consolidation issues
10/18/16	M.J. Gearin	0.50	Review amended answer to counterclaims, jury trial demand and statement of plaintiff
10/18/16	M.J. Gearin	0.70	Attention to motion for summary judgment on lease issues
10/18/16	B. T. Peterson	0.10	Review email correspondence regarding

DATE	NAME	HOURS	DESCRIPTION
			discovery issues
10/19/16	M.J. Gearin	1.10	Review and analysis of accounting records regarding Medallic transfers including communications with Trustee re same
10/19/16	M.J. Gearin	1.50	Coordination of draft of summary judgment motion and additional supporting evidence
10/19/16	D. A. Lentz	0.80	Prepare declarations of D. Neu, T. McDonald and M. Calvert in support of summary judgment motion (.7); revise notice of hearing regarding motion for summary judgment (.1)
10/19/16	B. T. Peterson	2.20	Draft motion for summary judgment on lease ownership issue
10/20/16	M.J. Gearin	2.50	Revisions to motion for summary judgment; call with A. Trunkett regarding financial statements; draft declaration of Trunkett
10/20/16	D. A. Lentz	4.70	Meeting with M. Gearin re Medallic LLC financial statements and declaration of A. Trunkett regarding same (.3); telephone call with A. Trunkett and M. Gearin (.3); follow up with clients regarding signed declarations (.1); draft of declaration of A. Trunkett in support of summary judgment motion (.5); review of financial statements received from A. Trunkett (.3); meeting with M. Gearin regarding draft of declaration (.2); revisions to declaration (.2); research regarding financial document for declaration (.6); prepare shell of order re summary judgment motion (.2); work on finalizing all documents for motion (.5); finalize all exhibits to all declarations (.7); file motion for summary judgment, notice of hearing and 5 declarations in support of motion with voluminous exhibits (.6); email client regarding filing of motion with documents attached (.2)
10/20/16	D.C. Neu	0.60	Review declaration in support of summary judgment (.2); review and locate exhibits (.3); meeting with B. Peterson regarding same (.1)
10/20/16	B. T. Peterson	4.40	Draft partial summary judgment motion and proposed order
10/21/16	M.J. Gearin	0.50	Attend telephonic status conference
10/21/16	M.J. Gearin	1.00	Communications with A. Orth regarding discovery and internal follow up regarding document production
10/21/16	M.J. Gearin	0.80	Communications with E. Sato regarding scheduling and procedural matters
10/21/16	B. T. Peterson	0.60	Analyze issues related to trial for adversary proceeding
10/24/16	M.J. Gearin	1.10	Meet with R. Tausend in preparation for

DATE	NAME	HOURS	DESCRIPTION
			discovery conference with A. Orth and response to Orth letter
10/24/16	B. T. Peterson	1.60	Analyze discovery issues related to adversary proceeding against Medallic
10/25/16	M.J. Gearin	1.10	Meet with R. Tausend and A. Orth regarding discovery conference; follow up meetings with R. Tausend regarding same
10/26/16	D. A. Lentz	1.20	Prepare notices of continued hearing for Dayton lease motion and for motion for summary judgment (.6); file notices of continued hearing with USBC and send for service (.4); update calendar dates and deadlines as needed (.2)
10/26/16	B. T. Peterson	2.70	Draft stipulation and agreed order regarding lease extension motion
10/28/16	M.J. Gearin	0.80	Review letter from A. Orth regarding discovery matters; communications regarding response
10/31/16	M.J. Gearin	2.10	Review of discovery related correspondence; meet with R. Tausend regarding status of discovery production; draft revisions to letter to A. Orth regarding discovery matters
10/31/16	M.J. Gearin	0.50	Meet with B. Peterson regarding bifurcation motion and Stern research issues
10/31/16	B. T. Peterson	0.10	Analyze issues related to bifurcation of litigation
		TOTAL FEES	85.50 hrs \$ <u><u>35,882.50</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	47.10 hrs at \$ 525.00 / hr	24,727.50
P. K. Jacobson	0.30 hrs at \$ 450.00 / hr	135.00
D. A. Lentz	13.10 hrs at \$ 205.00 / hr	2,685.50
T. S. Miller	1.50 hrs at \$ 270.00 / hr	405.00
D.C. Neu	0.60 hrs at \$ 430.00 / hr	258.00
B. T. Peterson	22.90 hrs at \$ 335.00 / hr	7,671.50
TOTAL FEES	85.50 hrs	\$ <u><u>35,882.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>35,882.50</u></u>
MATTER TOTAL	\$ <u><u>35,882.50</u></u>

Trustee v Diane Erdmann (70102)**\$1,407.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/07/16	D. A. Lentz	0.10	(Erdmann vs. Todd Tracy/Calvert Appeal) Review of notice of appeal and send to client regarding same (.1)
10/10/16	D.C. Neu	1.00	Review notice of appeal and related documents (.3); draft appeal outline (.7)
10/11/16	D. A. Lentz	0.50	(Appeal Erdman vs. Tracy/Calvert) Draft and file corporate disclosure statement (.3); calendar dates and deadlines in appeal (.2)
10/11/16	D.C. Neu	1.20	Review trial transcript (.8); communicate with D. Bugbee regarding answer (.1); communicate with client regarding same (.2); review litigation status (.2)
10/24/16	D.C. Neu	0.50	Review email from D. Scalia regarding appeal (.1); analysis of same (.1); review appellate record (.3)
10/31/16	D. A. Lentz	0.60	Review of motions to consolidate appeals (.2); review of USDC local rules regarding motions and response deadlines (.2); calendar dates and deadlines (.2)
		TOTAL FEES	3.90 hrs \$ 1,407.00

TIMEKEEPER SUMMARY

D. A. Lentz	1.20 hrs at	\$ 205.00 / hr	246.00
D.C. Neu	2.70 hrs at	\$ 430.00 / hr	1,161.00
TOTAL FEES	3.90 hrs		\$ 1,407.00

MATTER SUMMARY

Fees	\$ 1,407.00
MATTER TOTAL	\$ 1,407.00

EEOC v NW Territorial Mint, LLC, USDC Case (70104)**\$3,721.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/04/16	D.C. Neu	0.50	Address issues related to transcript for appeal (.5)
10/11/16	D.C. Neu	0.30	Review status of EEOC litigation
10/12/16	D.C. Neu	0.20	Communicate with EEOC regarding settlement
10/14/16	D.C. Neu	0.30	Communicate with client regarding mediation (.2); communicate with opposing counsel regarding same (.1)
10/18/16	D.C. Neu	1.00	Analysis of issues concerning consent decree (.5); call with client regarding same (.3); email to EEOC counsel regarding same (.2)
10/21/16	D. A. Lentz	0.40	Meet with D. Neu regarding outcome of hearing (.1); revise order for filing (.2); email to NV counsel (.1)
10/21/16	D.C. Neu	0.30	Communicate with opposing counsel regarding settlement
10/24/16	D.C. Neu	0.10	Communicate with B. Peterson regarding settlement status
10/24/16	B. T. Peterson	0.50	Draft motion to approve settlement agreement with EEOC
10/25/16	D.C. Neu	1.30	Review and revise settlement motion
10/25/16	B. T. Peterson	1.60	Draft motion to approve settlement with EEOC
10/26/16	D.C. Neu	1.00	Review and revise settlement pleadings (.7); communicate with client regarding same (.1); communicate with opposing counsel regarding same (.1)
10/26/16	B. T. Peterson	0.20	Edit motion to approve settlement with EEOC
10/27/16	D. A. Lentz	0.10	Email with D. Neu and counsel for EEOC regarding available hearing dates for approval of settlement
10/27/16	D.C. Neu	1.00	Revise and edit approval motion and supporting declaration (.5); communicate with client regarding same (.2); communicate with EEOC regarding same (.1); review email from A. Paranjpye regarding hearing (.1)
10/27/16	B. T. Peterson	0.80	Revise and edit pleadings in support of settlement with EEOC
TOTAL FEES		9.60 hrs	\$ <u>3,721.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.50 hrs at	\$ 205.00 / hr	102.50
D.C. Neu	6.00 hrs at	\$ 430.00 / hr	2,580.00
B. T. Peterson	3.10 hrs at	\$ 335.00 / hr	1,038.50
TOTAL FEES		9.60 hrs	\$ <u>3,721.00</u>

MATTER SUMMARY

Fees	\$ <u>3,721.00</u>
MATTER TOTAL	\$ <u>3,721.00</u>

**State of NV v Hansen, NWTM et al, Nevada State Court Case
(70105)****\$381.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/20/16	D. A. Lentz	0.30	Prepare hearing binder for hearing on motion to approve settlement
10/20/16	D.C. Neu	0.60	Prepare for hearing on settlement agreement
10/25/16	D. A. Lentz	0.30	Email from NV attorney general office regarding ok to submit order and submit order for entry with Court (.2); review of conformed order approving settlement (.1)
TOTAL FEES		1.20 hrs	\$ <u>381.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.60 hrs at	\$ 205.00 / hr	123.00
D.C. Neu	0.60 hrs at	\$ 430.00 / hr	258.00
TOTAL FEES		1.20 hrs	\$ <u>381.00</u>

MATTER SUMMARY

Fees	\$ <u>381.00</u>
MATTER TOTAL	\$ <u>381.00</u>

American Express Fraudulent Transfer Action (70107)**\$1,153.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/14/16	D.C. Neu	1.10	Draft initial disclosures
10/17/16	D. A. Lentz	0.50	Finalize plaintiff's initial disclosures and serve on opposing counsel
10/21/16	D. A. Lentz	0.30	Review of motion to dismiss case (.1); calendar dates and deadlines regarding same (.2)
10/21/16	D.C. Neu	0.60	Attend pretrial conference hearing
10/31/16	D.C. Neu	0.60	Research related to dismissal motion response
		TOTAL FEES	3.10 hrs \$ <u>1,153.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.80 hrs at	\$ 205.00 / hr	164.00
D.C. Neu	2.30 hrs at	\$ 430.00 / hr	989.00
		TOTAL FEES	3.10 hrs \$ <u>1,153.00</u>

MATTER SUMMARY

Fees	\$ <u>1,153.00</u>
MATTER TOTAL	\$ <u>1,153.00</u>

Meetings and Communications with Creditors (70110)**\$3,078.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/05/16	M.J. Gearin	0.40	Investigation and response to A. Willig regarding storage customers Wongs stored inventory and claims relating to same
10/05/16	M.J. Gearin	1.20	Call with Trustee and review of materials in preparation for Committee meeting
10/06/16	M.J. Gearin	1.90	Prepare for and attend committee meeting
10/11/16	D.C. Neu	0.50	Meeting with M. Gearin regarding inventory video (.1); review security videos (.4) in connection with creditor inquiry
10/11/16	B. T. Peterson	0.10	Communication with counsel for creditor regarding case
10/11/16	B. T. Peterson	0.20	Email correspondence with counsel for creditors
10/12/16	D. A. Lentz	0.50	Review of vault photographs and prepare for sending copy to B. Kriegman
10/12/16	B. T. Peterson	0.30	Communications with counsel for creditor
10/13/16	B. T. Peterson	0.30	Email correspondence regarding vault video access for counsel to creditor
10/21/16	M.J. Gearin	0.40	Call with M. Northrup regarding committee requests
10/21/16	B. T. Peterson	0.10	Phone call with counsel for creditor
10/24/16	D. A. Lentz	0.20	Review of vault photos for dates regarding inquiry from B. Kriegman
10/24/16	D. A. Lentz	0.10	Telephone call from creditor regarding general inquiry
10/25/16	B. T. Peterson	0.10	Phone call with counsel for creditor of the estate
10/27/16	D. A. Lentz	0.10	Telephone call with creditor regarding status of case
10/31/16	M.J. Gearin	0.50	Communications with H. Lam of DFI re investigation status; research re factual background
		TOTAL FEES	6.90 hrs \$ <u>3,078.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	4.40 hrs at	\$ 525.00 / hr	2,310.00
D. A. Lentz	0.90 hrs at	\$ 205.00 / hr	184.50
D.C. Neu	0.50 hrs at	\$ 430.00 / hr	215.00
B. T. Peterson	1.10 hrs at	\$ 335.00 / hr	368.50
TOTAL FEES	6.90 hrs		\$ <u>3,078.00</u>

MATTER SUMMARY

Fees	\$ <u>3,078.00</u>
MATTER TOTAL	\$ <u>3,078.00</u>

Plan and Disclosure Statement (70120)**\$6,282.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/11/16	M.J. Gearin	1.20	Call with Trustee regarding plan formulation issues (0.5); analysis and outline of restructuring plan (0.7)
10/11/16	B. T. Peterson	0.40	Analysis of issues related to plan of reorganization
10/12/16	M.J. Gearin	1.00	Meet with M. Calvert and B. Peterson regarding plan outline
10/12/16	M.J. Gearin	1.10	Follow up meeting with B. Peterson regarding plan outline and drafting matters (0.5); review of research on NOL preservation (0.6)
10/12/16	S. T. Nylen	0.40	Conference with B. Peterson regarding plan structures
10/12/16	B. T. Peterson	1.50	Meeting with client regarding plan of reorganization terms
10/12/16	B. T. Peterson	0.40	Discuss and analyze plan structure and concepts with S. Nylen
10/14/16	M.J. Gearin	2.10	Draft revisions to draft liquidation analysis (1.0); research regarding net operating loss preservation issues in connection with plan (1.1)
10/21/16	B. T. Peterson	0.10	Research related to chapter 11 plan
10/23/16	B. T. Peterson	0.70	Draft outline of chapter 11 plan
10/24/16	B. T. Peterson	2.00	Analyze and draft chapter 11 plan outline
10/25/16	M.J. Gearin	0.70	Revisions to plan outline
10/25/16	B. T. Peterson	0.30	Research related to chapter 11 plan
10/26/16	B. T. Peterson	0.30	Research related to structure of chapter 11 plan
10/27/16	B. T. Peterson	0.50	Meeting with client regarding chapter 11 plan terms
10/31/16	M.J. Gearin	1.10	Attention to draft restructuring plan
10/31/16	B. T. Peterson	0.60	Research related to terms of chapter 11 plan
TOTAL FEES		14.40 hrs	\$ <u>6,282.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	7.20 hrs at	\$ 525.00 / hr	3,780.00
S. T. Nylen	0.40 hrs at	\$ 560.00 / hr	224.00
B. T. Peterson	6.80 hrs at	\$ 335.00 / hr	2,278.00
TOTAL FEES	14.40 hrs		\$ <u>6,282.00</u>

MATTER SUMMARY

Fees	\$ <u>6,282.00</u>
MATTER TOTAL	\$ <u><u>6,282.00</u></u>

Relief From Stay and Adequate Protection (70130)**\$2,043.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/07/16	M.J. Gearin	0.30	Review and analyze correspondence from R. Mitchell regarding stay implications of Cohen insurance claims
10/11/16	T. S. Miller	2.70	Review cases cited by demand letter from Cohen counsel (.9); research secondary sources and additional case law on the application of the automatic stay to insurance proceeds (1.8)
10/12/16	T. S. Miller	2.50	Research additional secondary sources (.9); research Ninth Circuit cases applying unusual circumstances test (1.2); draft email summarizing research (.4)
10/25/16	M.J. Gearin	0.30	Call with M. Gossler regarding stay issues (0.1); review Cohen motion for relief from stay (0.2)
10/26/16	M.J. Gearin	0.50	Review Cohen motion for relief from stay
10/26/16	D. A. Lentz	0.30	Review of motion for relief from stay filed by B. Cohen (.1); send copy to client and calendar dates and deadlines (.2)
		TOTAL FEES	6.60 hrs \$ 2,043.00

TIMEKEEPER SUMMARY

M.J. Gearin	1.10 hrs at	\$ 525.00 / hr	577.50
D. A. Lentz	0.30 hrs at	\$ 205.00 / hr	61.50
T. S. Miller	5.20 hrs at	\$ 270.00 / hr	1,404.00
		TOTAL FEES	6.60 hrs \$ 2,043.00

MATTER SUMMARY

Fees	\$ 2,043.00
MATTER TOTAL	\$ 2,043.00

Assumption and Rejection of Leases and Contracts (70150)**\$9,953.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/03/16	D. A. Lentz	0.30	Prepare proof of service of Dayton lease motion (.2); file same with USBC (.1)
10/04/16	D. A. Lentz	0.20	Meeting with M. Gearin regarding notice of continued hearing on Dayton lease motion
10/05/16	D. A. Lentz	0.20	Draft of notice of continued hearing
10/07/16	D. A. Lentz	0.40	Finalize notice of continued hearing on Dayton lease motion for filing (.1); file with Court and send for service (.3)
10/13/16	M.J. Gearin	0.50	Communications with Trustee regarding lease assumption and rejection decisions
10/14/16	M.J. Gearin	0.50	Call with Marcus Colabianchi regarding Federal Way lease rejection and payments (0.3); email exchange with P. Wagner re same (0.2)
10/17/16	M.J. Gearin	0.80	Communications with Trustee regarding lease assumption and rejection issues
10/18/16	M.J. Gearin	0.50	Communications regarding Federal Way lease postpetition rents and rejection damages
10/19/16	M.J. Gearin	0.40	Communications regarding rejection of Federal Way lease and demands for payment of September rent
10/20/16	M.J. Gearin	0.30	Email communications regarding Federal Way lease rejection status
10/21/16	M.J. Gearin	0.90	Meet regarding motion to assume leases (0.6); communications regarding Federal Way lease rejection issues (0.3)
10/21/16	D.C. Neu	3.80	Attend hearing on motion to approve settlement with NDEP (3.6); call with client regarding same (.2)
10/24/16	M.J. Gearin	1.10	Work on lease assumption motion; review of unexpired leases
10/25/16	M.J. Gearin	2.10	Draft pleadings in connection with lease assumption motion (1.2); review and analysis of existing leases (0.5); email exchanges with P. Wagner and D. Timm regarding status of lease negotiations (0.4)
10/25/16	D. A. Lentz	1.60	Drafting of motion to assume or reject leases (1.2); pull copies of all leases for M. Gearin (.2); email to M. Calvert and P. Wagner regarding HI and VA leases (.2)
10/25/16	B. T. Peterson	1.80	Research and draft lease assumption motion
10/26/16	M.J. Gearin	0.70	Communications with E. Sato regarding

DATE	NAME	HOURS	DESCRIPTION
			extension of deadline to assume sublease (0.2); revisions to draft agreed order and stipulation (0.5)
10/26/16	M.J. Gearin	0.60	Communications with Trustee and P. Wagner regarding lease assumption and new lease for Green Bay, WI
10/26/16	D. A. Lentz	0.20	Discuss leases and status of same with M. Gearin regarding the motion to assume or reject
10/26/16	B. T. Peterson	0.50	Draft motion to assume and reject leases
10/27/16	D. A. Lentz	1.20	Review and revision of M. Calvert declaration in support of motion to assume or reject leases (.4); conferences with B. Peterson regarding lease issues in Virginia regarding locations (.2); telephone call with and voicemail to client regarding same (.2); prepare exhibits to declaration (.4)
10/27/16	D. A. Lentz	0.40	Finalize stipulation and order regarding ex parte motion to extend deadline to assume or reject Dayton lease (.2); file with USBC and upload order for entry (.2)
10/27/16	B. T. Peterson	0.50	Finalize and edit stipulation and agreed order regarding extension of deadline to assume or reject purported sublease
10/27/16	B. T. Peterson	1.60	Draft and research motion and declaration in support of lease assumption and rejection motion
10/27/16	B. T. Peterson	0.50	Meeting with client regarding declaration in support of lease assumption
10/28/16	M.J. Gearin	1.10	Revisions to pleadings on motion to assume and reject Auburn, Springfield and Green Bay leases
10/28/16	D. A. Lentz	0.20	Review of agreed order extending deadline for trustee to assume or reject Dayton lease (.1); email to client regarding same (.1)
10/28/16	D. A. Lentz	2.00	Draft of notice of hearing on motion to assume or reject leases (.4); review of leases and court docket to confirm service requirements (.3); finalize motion and corresponding documents for filing with court (.4); finalize exhibits to M. Calvert declaration (.3); file motion to assume or reject leases and related documents with USBC and send for service (.6)
10/28/16	B. T. Peterson	0.70	Review, edit, and finalize motion to assume and reject nonresidential real property leases
10/31/16	D. A. Lentz	0.40	Preparation and filing of proof of service of motion to assume or reject leases (.3);

DATE	NAME	HOURS	DESCRIPTION
			calendar dates and deadlines regarding hearing (.1)
	TOTAL FEES	26.00 hrs	\$ <u>9,953.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	9.50 hrs at	\$ 525.00 / hr	4,987.50
D. A. Lentz	7.10 hrs at	\$ 205.00 / hr	1,455.50
D.C. Neu	3.80 hrs at	\$ 430.00 / hr	1,634.00
B. T. Peterson	5.60 hrs at	\$ 335.00 / hr	1,876.00
TOTAL FEES	26.00 hrs		\$ <u>9,953.00</u>

MATTER SUMMARY

Fees	\$ <u>9,953.00</u>
MATTER TOTAL	\$ <u>9,953.00</u>

Avoidance Action Analysis (70160)**\$10,779.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/05/16	T. S. Miller	5.80	Research adverse domination law in Washington State (.6); research adverse domination law as applied to fraudulent transfers under the bankruptcy code (2.4); research adverse domination as applied to constructive fraudulent transfers (.6); begin review and cite check of mediation statement (2.2)
10/10/16	M.J. Gearin	0.50	Discuss avoidance action issues with Trustee (0.2); preliminary analysis of avoidance action model (0.3)
10/11/16	M.J. Gearin	0.90	Meet regarding conduct of avoidance action analysis (0.6); call with Trustee regarding same (0.3)
10/13/16	D.C. Neu	0.70	Research related to preferential transfers
10/13/16	D.C. Neu	0.70	Continue to research issues related to preferential transfer litigation
10/14/16	D.C. Neu	1.40	Communicate with S. Ray regarding preference analysis (.4); review analysis and cases related to same (1)
10/14/16	S. K. Ray	3.70	Conduct legal research regarding potential preference actions related to sale transactions
10/17/16	M.J. Gearin	1.50	Review research re avoidability of transfers of bullion (0.4); research re venue dollar amount limitations (0.8); email exchange with M. Northrup re avoidance action analysis (0.3)
10/18/16	S. K. Ray	5.50	Conduct legal research regarding application of venue statute to preference actions against customers
10/24/16	D.C. Neu	1.00	Analysis of preference claims
10/25/16	D.C. Neu	1.00	Continued analysis of venue issues related to potential preference actions
10/27/16	D.C. Neu	0.60	Communicate with client regarding bank statements (.2); communicate with client regarding clawbacks (.1); review spreadsheet related to same (.3)
10/28/16	D.C. Neu	2.40	Call with M. Calvert to review preference issues (.6); research and analysis regarding return of purchase price (1.8)
10/31/16	M.J. Gearin	0.30	Consult regarding avoidance action analysis matters
10/31/16	D.C. Neu	3.30	Analysis and research of potential avoidance actions

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TOTAL FEES	29.30 hrs	\$ <u>10,779.00</u>
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TIMEKEEPER SUMMARY

M.J. Gearin	3.20 hrs at	\$ 525.00 / hr	1,680.00
T. S. Miller	5.80 hrs at	\$ 270.00 / hr	1,566.00
D.C. Neu	11.10 hrs at	\$ 430.00 / hr	4,773.00
S. K. Ray	9.20 hrs at	\$ 300.00 / hr	2,760.00
TOTAL FEES	29.30 hrs		\$ <u>10,779.00</u>

MATTER SUMMARY

Fees	\$ <u>10,779.00</u>
MATTER TOTAL	\$ <u>10,779.00</u>

Reporting (70210)**\$406.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/18/16	M.J. Gearin	0.50	Review and comment on draft monthly report
10/18/16	D. A. Lentz	0.10	Review of monthly report sent by J. Cannady and print same
10/20/16	D. A. Lentz	0.60	Finalize monthly report for filing and file with USBC
		TOTAL FEES	1.20 hrs \$ <u><u>406.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.50 hrs at \$ 525.00 / hr	262.50
D. A. Lentz	0.70 hrs at \$ 205.00 / hr	143.50
TOTAL FEES	1.20 hrs	\$ <u><u>406.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>406.00</u></u>
MATTER TOTAL	\$ <u><u>406.00</u></u>

Intellectual Property Advice and Trademark Registration (70230)**\$1,997.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/06/16	M.J. Gearin	1.10	Meet with P. Jacobson regarding trademark registration for Medallic names; revisions to email on trademark issues to client
10/06/16	P. K. Jacobson	0.80	Case issues and analysis regarding intellectual property issues
10/07/16	M.J. Gearin	0.30	Communications regarding registration of tradename
10/07/16	P. K. Jacobson	0.30	Email from and to client regarding specimen of use
10/11/16	M.J. Gearin	0.40	Communications regarding registration of trademarks
10/11/16	A. A. Schermer	0.50	Review examples of use and correspond with P. Jacobson regarding use of mark on papers and website
10/24/16	P. K. Jacobson	0.40	Numerous emails to and from client regarding information pertaining to trademark applications
10/25/16	M.J. Gearin	0.40	Communications with Trustee and meeting with P. Jacobson regarding tradename issues
		TOTAL FEES	4.20 hrs \$ <u><u>1,997.50</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.20 hrs at \$ 525.00 / hr	1,155.00
P. K. Jacobson	1.50 hrs at \$ 450.00 / hr	675.00
A. A. Schermer	0.50 hrs at \$ 335.00 / hr	167.50
TOTAL FEES	4.20 hrs	\$ <u><u>1,997.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>1,997.50</u></u>
MATTER TOTAL	\$ <u><u>1,997.50</u></u>

US-TMK: MACO - CL. 14 - 28718361 (70240)**\$1,445.00****US Serial No.: 87218361****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/27/16	P. K. Jacobson	2.60	Prepare and file MACO trademark application
		TOTAL FEES	2.60 hrs \$ <u>1,170.00</u>

TIMEKEEPER SUMMARY

P. K. Jacobson	2.60 hrs at \$ 450.00 / hr	1,170.00
	TOTAL FEES	\$ <u>1,170.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
10/28/16	Trademark Application Filing Fee ; USPTO Fee Code 7009;87218361	275.00
	DISBURSEMENTS & OTHER CHARGES	\$ <u>275.00</u>

MATTER SUMMARY

Fees	\$ 1,170.00
Disbursements and Other Charges	\$ <u>275.00</u>
MATTER TOTAL	\$ <u>1,445.00</u>

US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866 (70250)**\$1,400.00****US Serial No.: 87216866****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/14/16	P. K. Jacobson	2.00	Work on Medallc Art Co. trademark application
10/26/16	P. K. Jacobson	0.50	Prepare and file MEDALLIC ART COMPANY trademark application
		TOTAL FEES	2.50 hrs \$ <u>1,125.00</u>

TIMEKEEPER SUMMARY

P. K. Jacobson	2.50 hrs at \$ 450.00 / hr	1,125.00
TOTAL FEES	2.50 hrs	\$ <u>1,125.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
10/27/16	Trademark Application Filing Fee ; USPTO Fee Code 7009;87216866	275.00
DISBURSEMENTS & OTHER CHARGES		\$ <u>275.00</u>

MATTER SUMMARY

Fees	\$ 1,125.00
Disbursements and Other Charges	\$ <u>275.00</u>
MATTER TOTAL	\$ <u>1,400.00</u>

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Costs (99999)

\$7,818.68

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
07/28/16	Noticing Center charge for Mailing Notice of Deadline and Procedures, Proofs of Claim	2,558.84
07/28/16	USBC - audio CD of 6/22 hearing	30.00
07/28/16	USBC - audio CD of 7/6 hearing	30.00
07/28/16	Unisearch Inc. - UCC Search re Medallie Art LLC	59.75
08/28/16	USDC Bankruptcy - Notice of Appeal	298.00
09/28/16	Ahearn & Associates - Hearing Transcripts	2,673.65
10/03/16	Travel Expenses - Gearin, Michael - Parking - 2016-09-16 - Parking 9 16 Hearing	18.00
10/06/16	Copying Expense	49.40
10/06/16	Westlaw - TSM - 10/05/2016 - 10/06/2016	82.98
10/06/16	Local Courier - 9/13 #4 155 NE 100th St #205 Seattle - Amended Complaint & Summons - ABC Legal Services - 09232016	45.00
10/06/16	Supplies	3.68
10/07/16	Copying Expense	29.60
10/07/16	Long Distance Courier Long Distance Courier TR#: 784294405254 INV#: 557987583 INVDT: 20161017 SHIPDT: 20161007 SHNAME: Denise Evans RCNAME: Erin Robinson RCCO: Northwest Territorial Mint	11.22
10/10/16	Local Courier - Courier Services for Sept 2016 - Halo Messenger Services, LLC - 10012016 - 9/12 #6 US Bankruptcy Court - Hearing Binder to Judge Christopher Alston	13.00
10/10/16	Local Courier - Courier Services for Sept 2016 - Halo Messenger Services, LLC - 10012016 - 9/1 #1 US Bankruptcy Court - Envelope	29.00
10/10/16	Local Courier - Courier Services for Sept 2016 - Halo Messenger Services, LLC - 10012016 - 9/2 #4 US Bankruptcy Court - Envelope	8.00
10/10/16	Local Courier - Courier Services for Sept 2016 - Halo Messenger Services, LLC - 10012016 - 9/8 #3 909 1st #400 - envelope containing Exhibits	7.00
10/10/16	Local Courier - Courier Services for Sept 2016 - Halo Messenger Services, LLC - 10012016 - 9/7 #2 US Bankruptcy Court - Envelope and Letter with Check	8.00
10/10/16	Local Courier - Courier Services for Sept 2016 - Halo Messenger Services, LLC - 10012016 - 9/28 #2 US Bankruptcy Court - Hearing Binder	29.00
10/12/16	CD ROM Expenses	25.00
10/13/16	Copying Expense	13.00
10/13/16	Color Copying/Printing	76.00
10/14/16	Westlaw - BTP - 10/14/2016 - 10/14/2016	561.63

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DATE	DESCRIPTION	AMOUNT
10/17/16	Copying Expense	2.40
10/18/16	Westlaw - SKR - 10/14/2016 - 10/18/2016	666.09
10/18/16	Other - LexisNexis Risk Solutions - 09302016	55.95
10/20/16	Other - TransUnion Risk and Alternative Data Solutions, Inc. - 10012016 - transunion sept 2016	14.00
10/21/16	Postage	33.30
10/21/16	Postage	33.49
10/22/16	Westlaw - KMF - 10/14/2016 - 10/22/2016	75.72
10/24/16	Travel Expenses - Neu, David - Parking - 2016-10-21 - Parking for Hearing	18.00
10/25/16	Copying Expense	1.80
10/25/16	Copying Expense	1.00
10/25/16	Copying Expense	43.20
10/26/16	Copying Expense	29.60
10/28/16	Copying Expense	30.40
10/28/16	Copying Expense	71.00
10/28/16	Westlaw - BTP - 10/25/2016 - 10/28/2016	82.98
DISBURSEMENTS & OTHER CHARGES		\$ <u><u>7,818.68</u></u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u><u>7,818.68</u></u>
MATTER TOTAL	\$ <u><u>7,818.68</u></u>

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1420 5th Avenue, Suite 3382
Seattle, WA 98101

Invoice Date : November 8, 2016
Invoice Number : 3317682
Services Through : October 31, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Litigation -- e-DAT Fees (77100)

Fees	\$ 29,459.50	
Disbursements and Other Charges	\$ <u>309.93</u>	
Total Amount Due This Matter		\$ 29,769.43

CURRENT INVOICE DUE - All Matters

\$ 29,769.43

Litigation -- e-DAT Fees (77100)**\$29,769.43****FEES**

DATE	NAME	HOURS	DESCRIPTION
10/03/16	M. Bassetti	0.20	Update chain of custody tracking logs for production of volume NWTM 004 to Medallic Art Company, LLC
10/03/16	M. Bassetti	0.20	Update chain of custody tracking logs for Dayton facility new custodians collection HDD to E. Chacon
10/04/16	M. Bassetti	0.40	Prepare HDD materials for Dayton facility new custodians collection to E. Chacon
10/04/16	V.I. Komar	1.30	Prepare materials, customize scripts and procedures for identifying and collecting R. Vugteveen potentially relevant ESI based on custodian interview information using e-DAT's Harvester collection tool at NWTM's Dayton, NV facility
10/04/16	L.E. Steidl	0.70	Address substantive questions from review attorney regarding review of potentially privileged ESI for production (0.5), update and implement revised privilege searches based on researching names of potential legal advisors and input of review attorney (0.1); address collection related issues, including preparation and shipment of replacement collection drive to E. Chacon at client Nevada location (0.1)
10/04/16	R. M. Tausend	2.90	Strategize with M. Gearin regarding various issues from Medallic BR 2004 document collection and review potentially relevant to preparation of mediation statement and in support of upcoming production (0.4); review and respond to M. Gearin and D. Evans requests and questions regarding lease documentation, financials and tax returns (1.0); review L. Steidl findings regarding LP-LLC transfer, supplement analysis, identify key documents and provide results of same to M. Gearin (1.5)

DATE	NAME	HOURS	DESCRIPTION
10/05/16	L.E. Steidl	0.50	Address substantive questions from review attorney regarding review of potentially privileged ESI for production , and meet with R. Tausend and review attorney to discuss findings of review, substantive case issues and deadlines affecting review Address substantive questions from review attorney regarding review of potentially privileged ESI for production (0.4), update and implement revised privilege searches based on researching names of potential legal advisors and input of review attorney (0.1);
10/05/16	R. M. Tausend	0.80	Strategize with M. Gearin and D. Evans and address requests regarding financials, tax returns and lease issues and review communications from A. Trunkett in support of same
10/06/16	M. Bassetti	0.20	Update chain of custody tracking logs for Dayton facility new custodians collection HDD to E. Chacon
10/06/16	L.E. Steidl	1.80	Address substantive questions from review attorney (0.3), update and implement revised privilege searches based on researching names of potential legal advisors and input of review attorney (1.1); confer with R. Tausend to discuss substantive case issues and revised deadlines affecting review (0.1); identify and organize files for imaging and preparation for production (0.3)
10/06/16	R. M. Tausend	0.30	Assess status of requests and re questions relating to E. Chacon collection of R. Vugteveen files and strategize regarding resolution and completion of same
10/07/16	L.E. Steidl	0.60	Address substantive questions from review attorney and implementation of revised privilege searches based on reviewer input (0.2); address ESI collection related issues, including communication with E. Chacon at client Nevada location regarding same (0.1); confer with R. Tausend regarding strategy and timing for resolution of outstanding discovery (0.3)
10/07/16	R. M. Tausend	0.60	Email to P. Wagner and E. Chacon identifying open items with respect to R. Vugteveen ESI and hard copy collection and BR 2004 Order ESI collection source paths, and strategize and provide update to M. Gearin in connection with same

DATE	NAME	HOURS	DESCRIPTION
10/07/16	R. M. Tausend	0.30	Assess document and coding feedback from review attorney and provide guidance regarding same (0.2); provide update and strategize with M. Gearin regarding remaining review and production (0.1)
10/10/16	L.E. Steidl	0.30	Address substantive questions and meet with review attorney to discuss potential documents of interest arising from review of client email collections
10/10/16	R. M. Tausend	0.30	Analyze preliminary report from S. Smith regarding collection drive from E. Chacon to confirm contents relative to requests for R. Vugteveen files and request specific information relating to emails and other file types from S. Smith in support of same
10/11/16	L.E. Steidl	0.30	Review results of review of client email collections, conferring with R. Tausend regarding same and regarding audit of collection materials received from E. Chacon
10/11/16	R. M. Tausend	0.10	Strategize with L. Steidl regarding options for completion of ESI privilege review and production and R. Vugteveen ESI
10/18/16	R. M. Tausend	0.40	Review emails from P. Wagner and M. Calvert regarding document collections and Medallie discovery and propose next steps to complete open items regarding same (0.2); review email thread from opposing counsel producing additional MF Global statements and respond to trial team's question and request relating to searchable master case database (0.2)
10/19/16	R. M. Tausend	0.60	Call with D. Huffman to review and confirm details of R. Hansen office move process in support of preparation of declaration relating to chain of custody
10/20/16	L.E. Steidl	0.70	Organize and audit client email and ESI collections in preparation for production (0.4); coordinate imaging and organization of supplemental targeted ESI collections received from NWTM in preparation for production (0.2); confer with R. Tausend regarding same and regarding outstanding discovery issues including follow up call with S. Bernard to discuss results of audit of collection materials received from E. Chacon (0.1)
10/20/16	R. M. Tausend	1.80	Strategize with M. Gearin and B. Peterson regarding MAC financials and other documents and data relevant to summary judgment motion re lease (0.3); develop and

DATE	NAME	HOURS	DESCRIPTION
			analyze database search results, review communications with A. Trunkett, identify produced documents and review A. Trunkett draft declaration in response to requests in support of same (1.5)
10/20/16	R. M. Tausend	1.20	Analyze and address potential open items relating to privilege and production of Medallie and Dayton facility documents and provide information and guidance in support of production of nonprivileged documents
10/21/16	M. Bassetti	0.90	Analyze and QC production set to confirm compliance with production specifications (0.7); prepare October 21st document production for delivery to Medallie Art Company, LLC (0.2)
10/21/16	M. Bassetti	0.60	Prepare HDD for use in Dayton facility client custodian collections for S. Barnard in response to information learned by R. Tausend and L. Steidl during call with S. Barnard to address potential discovery open items
10/21/16	T. S. Milne	2.50	Prepare NWTM005 for production in accordance with production specifications
10/21/16	L.E. Steidl	2.70	Organize and audit client email and ESI collections in preparation for production (0.5); coordinate imaging and organization of supplemental targeted ESI collections received from NWTM in preparation for production (0.1); participate in conference call and WebEx with R. Tausend and S. Barnard to discuss results of audit of collection materials received from E. Chacon and supplemental collection needed of Vugteveen email and hard drive, and collections from of outstanding server locations (0.9); coordinate preparation and shipment of collection drive and instructions for use in completing supplemental collections (0.2); supervise and assist in preparation, export, QC, and delivery of supplemental production images and data, providing detailed instruction to technical and litigation support teams related to same (1.0)
10/21/16	R. M. Tausend	1.60	Prepare for and speak with S. Barnard and R. Vugteveen regarding document repositories, organization and searches to confirm completion of identification and collection of potentially relevant information (1.2); call with A. Trunkett regarding Medallie financials to confirm resolution of potential open issues

DATE	NAME	HOURS	DESCRIPTION
			relating to Quick books and LP vs LLC, and review documents in connection with same (0.4)
10/21/16	R. M. Tausend	1.90	Address open items and questions to complete preparation of production of weekly Medallie reports and other ESI to Medallie's counsel and review documents in support of same (0.7); strategize with L. Steidl regarding production plan and redactions (0.3); review A. Orth letter regarding production, draft responses and confer with M. Gearin regarding same (0.9)
10/24/16	M. Bassetti	0.20	Update chain of custody tracking logs for production of volume NWTM005 to Medallie Art Company, LLC
10/24/16	M. Bassetti	0.20	Update chain of custody tracking logs for collection HDD to client S. Barnard
10/24/16	L.E. Steidl	0.50	Address collection issues related to transfer of Medallie bank statements and collection of R. Vugteveen and other custodian collections from servers, conferring with R. Tausend and technical support team members regarding same
10/24/16	R. M. Tausend	2.30	Strategize with M. Gearin and B. Peterson regarding various issues relating to adversary proceeding initial disclosures, document requests and motions, and identify and analyze information relating to lease and financials in support of same
10/25/16	L.E. Steidl	0.40	Address collection issues related to transfer of Medallie bank statements from DFI (0.1); address collection of R. Vugteveen and other custodian ESI from servers, conferring with S. Barnard and R. Tausend regarding same (0.3)
10/25/16	R. M. Tausend	3.40	Prepare for A. Orth onsite visit and meet with A. Orth and M. Gearin (1.7); strategize with M. Gearin regarding discovery related issues and options, including re privilege (1.0); emails with S. Barnard regarding ESI collection and open items relating to original sources in anticipation of need to authenticate evidence (0.7)
10/26/16	L.E. Steidl	0.30	Address collection issues related to transfer, handling, and organization of Medallie bank statements from DFI in preparation for production
10/26/16	R. M. Tausend	1.60	Analyze A. Orth review markings in R. Hansen boxes relative to information discussed in meeting and responsiveness scope analysis,

DATE	NAME	HOURS	DESCRIPTION
10/27/16	M. H. Hoefer	2.40	strategize with M. Gearin regarding same and develop plan for identifying bates numbers for produced files (0.9); draft response to A. Orth letter and requests (0.7)
10/27/16	L.E. Steidl	0.20	Analyze Ringtail master case database report of NWTM hard copy collection relative to file folders and documents marked by opposing counsel during onsite review to determine production status (1.2); annotate report for use by internal team, including highlighting production numbers of previously produced files for inclusion in response letter and identifying additional categories of documents newly requested by opposing counsel (1.2)
10/27/16	R. M. Tausend	1.90	Confer with R. Tausend regarding outstanding collections of Medallic bank statements and timing and scope of upcoming supplemental productions
10/27/16	R. M. Tausend	1.90	Draft response to A. Orth (0.8); review new letter from A. Orth (0.5); email to M. Gearin regarding same (0.4); communications with L. Steidl regarding bank statements and production of same (0.2)
10/28/16	M. Bassetti	0.50	Prepare HDD materials for client S. Barnard collections to resolve S. Barnard prior collection issues
10/28/16	S. A. Smith	0.30	Prepare materials, customize scripts and procedures for office collections using our Harvester collection tool at client's office
10/28/16	L.E. Steidl	0.40	Confer with R. Tausend regarding outstanding collections of Medallic bank statements and timing and scope of upcoming supplemental productions (0.2); address outstanding collection issues with S. Barnard and coordinate preparation and shipment of supplemental collection drive to address same (0.2)
10/28/16	R. M. Tausend	2.70	Analyze R. Vugteveen PST reporter results from preprocessing team to identify potential issues relating to file types and defensible strategies for expediting identification of relevant subsets of files and reducing processing volume and costs, and strategize with L. Steidl regarding same (0.9); address open items relating to A. Orth request for NWTM and Medallic bank statements and provide recommendation for resolving same (0.3); craft targeted searches to analyze NWTM collections and productions relative to

DATE	NAME	HOURS	DESCRIPTION
			A. Orth requests and outline strategic decision points for trial team and M. Calvert in connection with response to same (1.2); review and respond to technical team emails regarding new Harvester collection drive for S. Barnard to confirm need for supplemental Harvester collection to address S. Barnard apparent omission of newly identified J. Beitey files stored outside Legal files share (0.3)
10/29/16	L.E. Steidl	0.30	Audit collection material for requested bank statements and follow up with T. McDonald and J. Gilmore regarding collection of same
10/29/16	R. M. Tausend	1.30	Analyze prior custodian collections coordinated by R. Chacon and R. Vugteveen collections provided b R. Chacon and S. Barnard (0.5); outline strategy and next steps for execution by L. Steidl and technical team in light of A. Orth expanded requests (0.5); email L. Steidl regarding same (0.3)
10/30/16	R. M. Tausend	2.90	Analyze legal issues in response to A. Orth assertions regarding FRCP 26(a) initial disclosures and document productions and draft counter arguments to same (1.8); develop and outline arguments to refute A. Orth claims regarding categories of documents indispensable to responding to lease motion, and review prior production materials in support of same (1.1)
10/31/16	ESI Legal Review	N/A	ESI Legal Review: 1,442 files reviewed for privilege and production @ \$4.00/file; Total Charges: \$5,768.00
10/31/16	C. M. Kuffel	1.10	Execute complex queries to prepare and export responsive documents for custodians S. Furuness, R. Hansen, P. Obert, S. Skaggs, A. Trunkett, Accounting Private Share, and NW Territorial Mint, as Production No. 06
10/31/16	L.E. Steidl	2.70	Communication with J. Gilmore and follow up regarding collection of bank statements for use in production (0.2); conduct final review, redaction, and classification of files for production (2.1); confer with technical support team and provide detailed instructions to same regarding preparation and export of production data and images (0.4)
10/31/16	R. M. Tausend	3.00	Strategize with M. Gearin regarding discovery issues, including BR 2004 Order as compared to adversary proceeding, Rule 26(a) analysis and privilege, and update and supplement draft letter to A. Orth for review by M. Gearin

DATE	NAME	HOURS	DESCRIPTION
10/31/16	R. M. Tausend	0.30	(1.9); respond to L. Steidl and technical team questions regarding ESI production in connection with preparation of delivery set (privilege, redactions, custodians) and review specific documents in support of same (1.1) Review communications from J. Gilmore regarding scope and status of bank statements and strategize with L. Steidl regarding next steps in light of A. Orth representations and requests
		TOTAL FEES	55.60 hrs \$ <u>29,459.50</u>

TIMEKEEPER SUMMARY

M. Bassetti	3.40	hrs at	\$ 90.00 / hr	306.00
ESI Legal Review	N/A	hrs at	\$ N/A / hr	5,768.00
M. H. Hoefer	2.40	hrs at	\$ 90.00 / hr	216.00
V.I. Komar	1.30	hrs at	\$ 90.00 / hr	117.00
C. M. Kuffel	1.10	hrs at	\$ 235.00 / hr	258.50
T. S. Milne	2.50	hrs at	\$ 175.00 / hr	437.50
S. A. Smith	0.30	hrs at	\$ 235.00 / hr	70.50
L.E. Steidl	12.40	hrs at	\$ 395.00 / hr	4,898.00
R. M. Tausend	32.20	hrs at	\$ 540.00 / hr	17,388.00
		TOTAL FEES	55.60 hrs	\$ <u>29,459.50</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
10/04/16	Long Distance Courier Long Distance Courier TR#: 784259706143 INV#: 557173304 INVDT: 20161010 SHIPDT: 20161004 SHNAME: Margaret Bassetti RCNAME: Edgar Chacon RCCO: Northwest Territorial Mint	86.57
10/07/16	Long Distance Courier Long Distance Courier TR#: 795195913945 INV#: 557987583 INVDT: 20161017 SHIPDT: 20161007 SHNAME: Edgar Chacon RCNAME: Margaret Bassetti RCCO: K & L Gates	15.06
10/19/16	Long Distance Courier Long Distance Courier TR#: 795194627362 INV#: 558656932 INVDT: 20161024 SHIPDT: 20161019 SHNAME: Edgar Chacon RCNAME: Margaret Bassetti RCCO: K & L Gates	15.06
10/21/16	Long Distance Courier Long Distance Courier TR#: 784425114521 INV#: 559413083 INVDT: 20161031 SHIPDT: 20161021 SHNAME: Margaret Bassetti RCNAME: Steve Bernard RCCO: Northwest Territorial Mint	18.41
10/26/16	Long Distance Courier Long Distance Courier TR#: 795202402550 INV#: 559413083 INVDT: 20161031 SHIPDT: 20161026 SHNAME: Steve Bernard RCNAME: Margaret Bassetti RCCO: K & L Gates	17.11
10/31/16	ESI Conversion: Convert 0.036113 GB to TIFF images @ \$500/GB: \$18.06. OCR 314 pages @ \$0.02/page: \$6.28	24.34
10/31/16	ESI Conversion: Convert 0.19425 GB to TIFF images @ \$500/GB: \$97.13	97.13
10/31/16	Ringtail Fees: October 2016 Data Storage Fees: 2.01408 GB @ \$18.00/GB: \$36.25	36.25
DISBURSEMENTS & OTHER CHARGES		\$ <u>309.93</u>

MATTER SUMMARY

Fees	\$ 29,459.50
Disbursements and Other Charges	\$ <u>309.93</u>
MATTER TOTAL	\$ <u>29,769.43</u>

K&L GATES

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : January 26, 2017
Invoice Number : 3343651
Services Through : November 30, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>6,039.00</u>	
Total Amount Due This Matter		\$ 6,039.00

Asset Disposition (70020)

Fees	\$ <u>1,915.00</u>	
Total Amount Due This Matter		\$ 1,915.00

Business Operations (70030)

Fees	\$ <u>2,719.00</u>	
Total Amount Due This Matter		\$ 2,719.00

Case Administration (70040)

Fees	\$ <u>9,865.00</u>	
Total Amount Due This Matter		\$ 9,865.00

Claims, Administration and Objections (70050)

Fees	\$ <u>4,061.50</u>	
Total Amount Due This Matter		\$ 4,061.50

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This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Fee/Employment Applications (70070)

Fees	\$ <u>900.50</u>	
Total Amount Due This Matter		\$ 900.50

Litigation (70100)

Fees	\$ <u>893.00</u>	
Total Amount Due This Matter		\$ 893.00

Trustee v Medallic Art Co LLC (70101)

Fees	\$ <u>68,539.50</u>	
Total Amount Due This Matter		\$ 68,539.50

Trustee v Diane Erdmann (70102)

Fees	\$ <u>3,657.50</u>	
Total Amount Due This Matter		\$ 3,657.50

EEOC v NW Territorial Mint, LLC, USDC Case (70104)

Fees	\$ <u>2,838.50</u>	
Total Amount Due This Matter		\$ 2,838.50

American Express Fraudulent Transfer Action (70107)

Fees	\$ <u>6,651.50</u>	
Total Amount Due This Matter		\$ 6,651.50

Meetings and Communications with Creditors (70110)

Fees	\$ <u>8,506.50</u>	
Total Amount Due This Matter		\$ 8,506.50

Plan and Disclosure Statement (70120)

Fees	\$ <u>21,849.00</u>	
Total Amount Due This Matter		\$ 21,849.00

Relief From Stay and Adequate Protection (70130)

Fees	\$ <u>1,928.50</u>	
Total Amount Due This Matter		\$ 1,928.50

Tax (70140)

Fees	\$ <u>10,680.00</u>	
Total Amount Due This Matter		\$ 10,680.00

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>453.50</u>	
Total Amount Due This Matter		\$ 453.50

Reporting (70210)

Fees	\$ <u>362.50</u>	
Total Amount Due This Matter		\$ 362.50

**US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866
(70250)**

Fees	\$ <u>54.00</u>	
Total Amount Due This Matter		\$ 54.00

Costs (99999)

Disbursements and Other Charges	\$ <u>8,321.07</u>	
Total Amount Due This Matter		\$ 8,321.07

CURRENT INVOICE DUE - All Matters

	<u>\$ 160,235.07</u>
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Asset Analysis and Recovery (70010)**\$6,039.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/01/16	D. A. Lentz	1.50	Review of list of possible preference actions and determine if proofs of claim were filed by creditor
11/01/16	D.C. Neu	2.10	Continue to analyze avoidance actions
11/01/16	D.C. Neu	0.40	Communicate with client regarding silver bullet lawsuit (.2); research same (.2)
11/02/16	D. A. Lentz	1.00	Continue working on list of possible preference actions and search for proofs of claim regarding same
11/02/16	D.C. Neu	1.60	Review communication from client regarding silver bullet litigation (.2); review status of litigation related to same (.2); email client regarding same (.1); communicate with M. Gearin regarding issues related to intellectual property (.3); Analyze allegations in complaint and answer (.5); meeting with P. Jacobsen regarding potential intellectual property issues (.3)
11/02/16	D.C. Neu	3.20	Continue to review and analyze potential avoidance actions (3.2)
11/03/16	D.C. Neu	1.50	Continued analysis of avoidance actions (1); draft memo to client regarding same (.5)
11/04/16	M.J. Gearin	1.50	Meet with S. Furuness and Trustee
11/09/16	M.J. Gearin	1.00	Comments to memo regarding insurance coverage issues (0.8); circulate to J. Scheuermann (0.2)
11/11/16	D.C. Neu	1.00	Further analysis of preference issues
		TOTAL FEES	14.80 hrs \$ <u>6,039.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.50 hrs at \$	525.00 / hr	1,312.50
D. A. Lentz	2.50 hrs at \$	205.00 / hr	512.50
D.C. Neu	9.80 hrs at \$	430.00 / hr	4,214.00
		TOTAL FEES	14.80 hrs \$ <u>6,039.00</u>

MATTER SUMMARY

Fees	\$ <u>6,039.00</u>
MATTER TOTAL	\$ <u><u>6,039.00</u></u>

Asset Disposition (70020)**\$1,915.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/03/16	D. A. Lentz	0.80	Prepare Word version of termination acknowledgement for Wong and send with proof of claim to M. Gearin (.4); Telephone call with R. Ghumman regarding shipment (.2); review of records regarding motion to return shipment (.1); email to client regarding same (.1)
11/08/16	M.J. Gearin	0.40	Communications with E. Robinson regarding return of Zimmerman and Wong storage; draft revisions to termination and release
11/08/16	M.J. Gearin	0.50	Communications with Trustee regarding excess equipment sales
11/08/16	D. A. Lentz	0.20	Contact client for research on storage customers inventory list (.1); review of same and send to B. Peterson (.1)
11/09/16	D. A. Lentz	0.30	Compare list of equipment to sell with inventory list on security agreement
11/09/16	D. A. Lentz	0.80	Review of email from E. Robinson regarding storage customer list and proofs of claim for same (.1); review of names and compare to proofs of claim (.5); email to E. Robinson with results (.1); review of second email from E. Robinson with additional names and begin work on comparing to proofs of claim (.1)
11/10/16	D. A. Lentz	0.20	Finish list of storage customers from E. Robinson regarding search for corresponding proofs of claim
11/15/16	M.J. Gearin	0.60	Revisions to Wong storage agreement termination agreement
11/15/16	D. A. Lentz	1.30	Meeting with M. Gearin regarding Wongs storage inventory (.1); emails with E. Robinson regarding same (.2); pull together all of Wongs documentation for storage and analyze regarding personal agreement vs. LLC agreement (.5); revisions to standard acknowledgment of release to include specific details for Wongs (.4); meeting with M. Gearin regarding same and re sending to counsel for Wongs (.1)
11/16/16	D. A. Lentz	0.20	Telephone call with Judge's chambers regarding hearing on Graco settlement motion (.1); conference with B. Peterson regarding preparing hearing binder (.1)

DATE	NAME	HOURS	DESCRIPTION
11/17/16	D. A. Lentz	0.10	Conference with B. Peterson regarding hearing preparation for Graco settlement and provide copies of proofs of claim per his request
11/21/16	D. A. Lentz	0.80	Review of email from E. Robinson with list of storage inventory/lease customers (.1); review of claims records for proofs of claim filed by customers (.6); email to E. Robinson with results (.1)
11/22/16	D. A. Lentz	0.30	Email from E. Robinson regarding customers with lease agreements and search for additional proofs of claim regarding same
11/29/16	D. A. Lentz	0.20	Emails from and to E. Robinson and M. Gearin regarding stored inventory customer and status of same
11/29/16	D. A. Lentz	0.30	Telephone call with stored inventory customer regarding amended proof of claim following return of inventory (.2); email to same (.1)
TOTAL FEES		7.00 hrs	\$ <u>1,915.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.50 hrs at	\$ 525.00 / hr	787.50
D. A. Lentz	5.50 hrs at	\$ 205.00 / hr	1,127.50
TOTAL FEES		7.00 hrs	\$ <u>1,915.00</u>

MATTER SUMMARY

Fees	\$ <u>1,915.00</u>
MATTER TOTAL	\$ <u>1,915.00</u>

Business Operations (70030)**\$2,719.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/08/16	J. Scheuermann	0.40	Review EEOC consent decree and related affidavits; e-mails to and from D. Neu; e-mail to insurer
11/09/16	J. Scheuermann	0.20	Read M. Gearin revisions to coverage memorandum
11/10/16	J. Scheuermann	1.80	Revise Trustee's response to B. Cohen application regarding stay; e-mails to and from M. Gearin regarding same; teleconference with M. Gearin regarding same; revise coverage memorandum to client
11/10/16	M.L. Thibadeau	1.60	Review and prepare comments to response to Cohen's motion for relief from stay; review comments to response to Cohen's motion for relief from stay from J. Scheuermann and emails regarding same
11/15/16	J. Scheuermann	0.20	Review stipulated order and e-mails to and from M. Gearin regarding same
		TOTAL FEES	4.20 hrs \$ <u><u>2,719.00</u></u>

TIMEKEEPER SUMMARY

J. Scheuermann	2.60 hrs at \$ 815.00 / hr	2,119.00
M.L. Thibadeau	1.60 hrs at \$ 375.00 / hr	600.00
TOTAL FEES	4.20 hrs	\$ <u><u>2,719.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>2,719.00</u></u>
MATTER TOTAL	\$ <u><u>2,719.00</u></u>

Case Administration (70040)**\$9,865.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/01/16	M.J. Gearin	0.90	Meet with K&L team re project coordination
11/01/16	D. A. Lentz	1.10	Team meeting re case strategy and planning
11/01/16	D. A. Lentz	0.10	Telephone call with creditor regarding status of case
11/01/16	D.C. Neu	1.00	Meeting to discuss task list and status
11/01/16	B. T. Peterson	1.00	Group meeting regarding outstanding case items
11/02/16	D. A. Lentz	1.20	Meeting with M. Gearin regarding preparation for interviews of S. Furuness and R. Vugetveen (.2); review of document production from S. Furuness and gather documents as needed for interview (.5); review of document production from R. Vugetveen and gather documents as needed for interview (.5)
11/02/16	D. A. Lentz	0.40	Miscellaneous follow up to team strategy meeting
11/03/16	M.J. Gearin	8.10	Travel to Dayton Nevada for tour of facility and meeting with management and witness interviews with multiple employees (12.3 hours including travel, travel time not billed)
11/03/16	D. A. Lentz	0.30	Email from T. McDonald requesting copy of bankruptcy schedules and statements; pull and send copies of same to T. McDonald (.3)
11/04/16	D. A. Lentz	0.10	Email from creditor with general inquiry and respond to same (.1)
11/07/16	D. A. Lentz	0.30	Field voice mails and telephone calls from creditors regarding status of case
11/07/16	D.C. Neu	0.50	Communicate with Nevada attorney about client files (.2); communicate with data collection service regarding same (.3)
11/08/16	D. A. Lentz	0.40	Update hearing list and response deadlines (.1); update pending case tasks (.1); field phone calls re status of case (.2);
11/08/16	D.C. Neu	0.20	Consult with R. Tausend regarding privilege issues
11/09/16	D. A. Lentz	0.30	Meet with M. Gearin to discuss breakdown of claims filed
11/10/16	D. A. Lentz	0.20	Return phone calls to creditors with general case status questions
11/15/16	D. A. Lentz	0.40	Meeting with M. Gearin regarding various case status items (.2); field telephone calls

DATE	NAME	HOURS	DESCRIPTION
11/15/16	D.C. Neu	0.40	from creditors regarding status of case (.2) Review committee email (.3); review preference analysis status (.1)
11/16/16	M.J. Gearin	0.60	Calls with Trustee regarding multiple case tasks and issues
11/16/16	D. A. Lentz	0.40	Field phone calls from creditors regarding status of case
11/17/16	D.C. Neu	1.40	Meeting with client to discuss information on preference analysis (.4); review claims related to same (1)
11/18/16	D. A. Lentz	0.40	Miscellaneous case administration work
11/21/16	D. A. Lentz	0.30	Telephone call with J. McMeel (.1); field phone calls from creditors regarding status of case (.2)
11/22/16	D. A. Lentz	0.10	Phone call with creditor regarding status of case
11/22/16	T. S. Miller	4.20	Discuss stipulated confidentiality and non- waiver order with M. Gearin (.4); draft stipulated confidentiality and non-waiver order between Northwest Territorial Mint, the US Attorneys Office, and the Washington State Department of Financial Institutions (3.8)
11/23/16	D. A. Lentz	1.00	Review of upcoming hearings and confirm all with court (.3); field phone calls from creditors regarding status of case (.2); miscellaneous case administration work (.5)
11/29/16	D. A. Lentz	0.60	Meet with J. Gilmore regarding request for documents and provide same (.2); field telephone calls from creditors regarding status of case (.4)
11/30/16	D. A. Lentz	0.60	Revise and finalize stipulated protective order with DFI
11/30/16	D. A. Lentz	0.20	Field phone calls from creditors regarding status of case
11/30/16	D.C. Neu	0.30	Call with D. Bugbee regarding fee application (.2); draft email regarding same (.1)
TOTAL FEES		27.00 hrs	\$ <u>9,865.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	9.60 hrs at	\$ 525.00 / hr	5,040.00
D. A. Lentz	8.40 hrs at	\$ 205.00 / hr	1,722.00
T. S. Miller	4.20 hrs at	\$ 270.00 / hr	1,134.00
D.C. Neu	3.80 hrs at	\$ 430.00 / hr	1,634.00
B. T. Peterson	1.00 hrs at	\$ 335.00 / hr	335.00
TOTAL FEES		27.00 hrs	\$ <u>9,865.00</u>

MATTER SUMMARY

Fees	\$ <u>9,865.00</u>
MATTER TOTAL	\$ <u>9,865.00</u>

Claims, Administration and Objections (70050)**\$4,061.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/01/16	M.J. Gearin	0.80	Communications with Trustee regarding valuation of Pan American alleged collateral (0.3); further review of legal analysis of basis for claim of security (0.8)
11/02/16	M.J. Gearin	0.30	Email exchange with A. Willig regarding Wong claims
11/02/16	D. A. Lentz	0.20	Discussion with M. Gearin on claims analysis (.1); email to J. Cannady regarding same (.1)
11/02/16	D. A. Lentz	0.10	Field phone calls and voice mails from creditors regarding claims and status of case/claims
11/03/16	D. A. Lentz	0.10	Field phone calls from creditors regarding status of case and status of claim administration
11/03/16	D. A. Lentz	0.80	Meet with T. McDonald to discuss claims analysis spreadsheet
11/04/16	D. A. Lentz	0.10	Review of claims register regarding claims filed by Washington State for M. Gearin
11/04/16	D. A. Lentz	0.90	Work on claim review
11/06/16	B. T. Peterson	0.10	Review creditor's motion to file late-filed claim
11/08/16	M.J. Gearin	0.50	Review and analyze motion for relief from bar date of T. Elsinh; investigate claims status; communications with Trustee regarding same
11/09/16	D. A. Lentz	0.30	Continue to review claims
11/14/16	B. T. Peterson	0.30	Revise form of proposed order granting motion to approve settlement
11/14/16	B. T. Peterson	0.20	Draft email to counsel regarding motion to permit late-filing of claims
11/15/16	D. A. Lentz	0.20	Field phone calls from creditors regarding proof of claim questions
11/16/16	M.J. Gearin	0.30	Meet regarding preparation for hearing on approval of Graco settlement
11/16/16	B. T. Peterson	0.10	Draft email to counsel for RETT regarding hearing on motion to approve settlement
11/16/16	B. T. Peterson	0.50	Analyze settlement terms in advance of hearing on motion to approve settlement
11/17/16	B. T. Peterson	0.10	Review pleadings in support of settlement motion
11/18/16	M.J. Gearin	0.30	Meet with B. Peterson regarding hearing on motion to approve Graco settlement
11/18/16	B. T. Peterson	3.90	Travel and attendance at hearing on motion to approve settlement agreement with RETT

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DATE	NAME	HOURS	DESCRIPTION
11/22/16	M.J. Gearin	1.10	Call with R. Hyatt regarding Pan American secured claim issues and follow up email regarding same
11/28/16	B. T. Peterson	0.10	Analyze issues related to reconsideration of settlement motion
TOTAL FEES			11.30 hrs \$ <u>4,061.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	3.30 hrs at	\$ 525.00 / hr	1,732.50
D. A. Lentz	2.70 hrs at	\$ 205.00 / hr	553.50
B. T. Peterson	5.30 hrs at	\$ 335.00 / hr	1,775.50
TOTAL FEES			11.30 hrs \$ <u>4,061.50</u>

MATTER SUMMARY

Fees	\$ <u>4,061.50</u>
MATTER TOTAL	\$ <u>4,061.50</u>

Fee/Employment Applications (70070)**\$900.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/21/16	M.J. Gearin	0.30	Meet with Trustee regarding compensation of professionals and noticing issues
11/22/16	M.J. Gearin	0.40	Review and redaction of billing statements; revisions to notice of intent to compensate
11/22/16	D. A. Lentz	1.40	Work on finalizing notice of intent to make distributions including gathering all invoices for attachments (.7); prepare mailing list regarding same (.5); meet with M. Gearin regarding redaction issues (.2)
11/23/16	D. A. Lentz	1.20	Final revisions to notice of intent to make distributions (.4); redact invoices as needed (.3); email from and to M. Northrup regarding status (.1); serve voluminous notice of intent on notified parties list (.4)
		TOTAL FEES	3.30 hrs \$ <u><u>900.50</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.70 hrs at	\$ 525.00 / hr	367.50
D. A. Lentz	2.60 hrs at	\$ 205.00 / hr	533.00
		TOTAL FEES	3.30 hrs \$ <u><u>900.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>900.50</u></u>
MATTER TOTAL	\$ <u><u>900.50</u></u>

Litigation (70100)**\$893.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/02/16	M.J. Gearin	0.50	Call with B. Werner regarding privilege waiver request; analysis of privilege waiver issues
11/02/16	D. A. Lentz	0.20	Per D. Neu's request, pull proofs of claim for multiple parties involved in litigation
11/04/16	D. A. Lentz	1.10	(Ross Hansen) Voicemails and emails to and from Columbia Bank regarding document production (.2); download production(.3); review of bank statements (.3); discuss production with R. Tausend (.1); email to client regarding production (.2)
11/07/16	D. A. Lentz	0.40	Emails to and from J. Gilmore regarding Columbia Bank statements (.2); send statements to J. Gilmore (.1); telephone call with L. Steidl regarding production of statements (.1)
11/07/16	D. A. Lentz	0.30	Review of litigation cases re Nevada cases
11/08/16	M.J. Gearin	0.30	Revisions to notice of EEOC settlement
11/23/16	K. R. Slavik	0.70	Organize, stage and load NW Territorial Docs\ESI\DOCS\Bank docs\City National documents and metadata into Calvert NW BKRPT Ringtail database as requested by L. Steidl
		TOTAL FEES	3.50 hrs \$ <u>893.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.80 hrs at \$	525.00 / hr	420.00
D. A. Lentz	2.00 hrs at \$	205.00 / hr	410.00
K. R. Slavik	0.70 hrs at \$	90.00 / hr	63.00
TOTAL FEES	3.50 hrs	\$	<u>893.00</u>

MATTER SUMMARY

Fees	\$ <u>893.00</u>
MATTER TOTAL	\$ <u>893.00</u>

Trustee v Medallic Art Co LLC (70101)**\$68,539.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/01/16	M.J. Gearin	1.50	Follow up communications regarding status of document production (0.9); revisions to letter to A. Orth (0.6)
11/01/16	M.J. Gearin	1.10	Review of S. Furuness notes and files (0.6); prepare for meeting with S. Furuness (0.5)
11/01/16	D. A. Lentz	0.30	Meeting with M. Gearin regarding Medallic production and 2004 order (.1); review of documents received in production (.2)
11/01/16	B. T. Peterson	1.60	Conduct research for motion to bifurcate trial
11/02/16	M.J. Gearin	1.50	Finalize letter to A. Orth regarding discovery issues
11/02/16	B. T. Peterson	0.40	Research related to motion to bifurcate trial
11/03/16	D. A. Lentz	1.40	Continue gathering documents for M. Gearin's meeting with S. Furuness
11/03/16	B. T. Peterson	5.20	Research and draft motion to bifurcate trial
11/04/16	M.J. Gearin	1.70	Work on revisions to motion to bifurcate (1.1); research regarding Stern and jury trial issues (0.6)
11/04/16	M.J. Gearin	0.70	Calls with J. Gilmore regarding bank statement discovery and analysis matters (0.3); meet with R. Tausend regarding discovery status (0.4)
11/04/16	B. T. Peterson	1.10	Draft motion to bifurcate trial (0.6); research motion to bifurcate (0.5)
11/06/16	B. T. Peterson	0.60	Research case law related to alter ego claims
11/07/16	M.J. Gearin	1.80	Review of research regarding jury trial rights (0.5); revisions to motion to bifurcate (1.3)
11/07/16	B. T. Peterson	1.70	Research related to bifurcation motion and jury trial right
11/07/16	B. T. Peterson	1.00	Analyze issues related to bifurcation motion
11/08/16	M.J. Gearin	1.20	Review of research on jury trial and Stern issues; meet with B. Peterson regarding bifurcation motion
11/08/16	M.J. Gearin	0.50	Communications regarding document production to Medallic and discovery matters
11/08/16	B. T. Peterson	3.20	Research and draft motion to bifurcate trial on claims and counterclaims in adversary
11/09/16	M.J. Gearin	2.10	Review and revise draft motion for bifurcation of trial
11/09/16	B. T. Peterson	2.80	Research and draft motion for bifurcation
11/10/16	D. A. Lentz	1.10	Conference with B. Peterson regarding status of motion (.1); drafting of notice of hearing on

DATE	NAME	HOURS	DESCRIPTION
			motion to bifurcate (.3); initial drafting of order (.2); finalize documents for filing with USBC (.3); file with USBC and send to client (.2)
11/10/16	B. T. Peterson	2.50	Research and draft bifurcation motion, order, and notice of hearing
11/14/16	B. T. Peterson	1.00	Review and analyze arguments in motion to withdraw the reference
11/15/16	M.J. Gearin	1.10	Review of discovery responses from Medallic; email communications with A. Orth regarding same; meet regarding discovery production issues
11/15/16	D. A. Lentz	0.70	Review of motion to withdraw reference and related documents and review of responses to interrogatories (.1); meeting with M. Gearin regarding same (.1); pull together documents for binders regarding motion to withdraw reference and motion to bifurcate trial (.5)
11/15/16	B. T. Peterson	0.10	Review correspondence regarding discovery requests
11/17/16	M.J. Gearin	1.50	Review and analyze Medallic response to motion for summary judgment and response to motion to assume Dayton lease
11/17/16	D. A. Lentz	0.60	Review and download multiple documents regarding response to motion for summary judgment and response to Dayton lease motion and provide to attorneys and client
11/18/16	M.J. Gearin	0.90	Meetings and communications regarding preparations of responses to summary judgment, withdrawal of reference and lease assumption motion
11/18/16	S. T. Nylan	4.70	Conference with B. Peterson regarding Motion to Withdraw reference (0.3); review Medallic briefing and research on reference withdrawal (4.4)
11/18/16	B. T. Peterson	2.00	Analyze issues related to motion for summary judgment on Dayton Lease motion
11/18/16	B. T. Peterson	0.40	Discuss issues related to motion to withdraw the reference with S. Nylan
11/19/16	B. T. Peterson	0.60	Analyze arguments made by Medallic LLC in opposition to summary judgment motion on Dayton Lease
11/20/16	B. T. Peterson	5.70	Research and draft reply in support of motion for summary judgment on Dayton Lease Motion
11/21/16	M. D. Anderson	1.20	Conduct legal research and analysis regarding withdrawal of bankruptcy reference
11/21/16	M.J. Gearin	1.10	Meet with Trustee regarding Medallic summary judgment and lease disposition

DATE	NAME	HOURS	DESCRIPTION
			issues
11/21/16	D. A. Lentz	0.60	Request from B. Peterson to find discovery documents in NV litigation case (.1); search files for same and provide to B. Peterson (.5)
11/21/16	D. A. Mawhinney	4.50	Research in connection with opposition to motion to withdrawal reference (analysis of right to jury trial, core proceedings, and arising in jurisdiction)
11/21/16	S. T. Nylen	3.00	Conference with B. Peterson regarding opposition to withdrawal of reference (0.4); conference with D. Mawhinney regarding research issues (0.2); legal research in connection with opposition to withdrawal of reference (2.0); draft objection (0.4)
11/21/16	B. T. Peterson	0.70	Analyze issues related to motion for summary judgment on Dayton Lease motion
11/21/16	B. T. Peterson	7.00	Draft reply in support of summary judgment motion
11/21/16	B. T. Peterson	0.50	Discuss legal issues related to motion to withdraw the reference with S. Nylen
11/22/16	M.J. Gearin	0.50	Initial review of Medallic response to motion to bifurcate
11/22/16	M.J. Gearin	2.20	Meet with B. Peterson regarding summary judgment response; work on draft of response
11/22/16	D. A. Mawhinney	0.80	Research into claimant's right to jury trial on admin claim
11/22/16	S. T. Nylen	4.50	Draft objection to motion to withdraw reference, including research on same (4.0); strategy conference with B. Peterson regarding same (0.5)
11/22/16	B. T. Peterson	3.10	Research regarding motion to withdraw the reference and bifurcation motion
11/22/16	B. T. Peterson	1.50	Review declarations filed in opposition to summary judgment on lease motion
11/22/16	B. T. Peterson	2.50	Draft reply in support of summary judgment
11/23/16	M.J. Gearin	5.10	Draft reply to Summary Judgment Motion
11/23/16	M.J. Gearin	2.00	Review and analysis of Medallic's Motion for Withdrawal of Reference
11/23/16	D. A. Lentz	0.30	Email from B. Peterson regarding declaration of M. Gearin (.1) draft initial pleading and forward to B. Peterson (.2)
11/23/16	D. A. Lentz	0.50	Email request from B. Peterson regarding research on prior Judge's orders regarding withdrawal of reference (.1); research regarding same and forward to attorneys as requested (.4)
11/23/16	D. A. Lentz	0.40	Update hearing binders on multiple upcoming hearings

DATE	NAME	HOURS	DESCRIPTION
11/23/16	S. T. Nylan	5.40	Draft objection to withdrawal of reference, including research in connection with same (4.9); conference with Peterson regarding jury trial issue section (0.5)
11/23/16	B. T. Peterson	3.00	Research motion to withdraw the reference
11/23/16	B. T. Peterson	2.50	Draft motion to withdraw the reference
11/24/16	M.J. Gearin	2.10	Review and revise objection to withdrawal of reference
11/24/16	S. T. Nylan	2.90	Review and revise objection to withdrawal of reference (2.4); conference with B. Peterson regarding same and next steps (0.5)
11/24/16	B. T. Peterson	1.20	Research related to judicial estoppel
11/24/16	B. T. Peterson	1.00	Research related to withdrawal of the reference and bifurcation
11/24/16	B. T. Peterson	5.40	Draft and edit response to motion to withdraw the reference
11/25/16	M.J. Gearin	1.20	Review and provide revisions to objection to withdrawal of reference motion
11/25/16	S. T. Nylan	3.00	Revise objection to withdrawal of reference, including legal research on Stern issues (3.0)
11/25/16	B. T. Peterson	0.70	Research related to withdrawal and bifurcation motions
11/25/16	B. T. Peterson	2.70	Revise, edit, and cite check opposition to motion to withdraw the reference
11/26/16	B. T. Peterson	2.00	Research related to bifurcation motion
11/26/16	B. T. Peterson	3.60	Draft reply in support of bifurcation motion
11/27/16	M.J. Gearin	2.50	Revisions to reply on motion for summary judgment regarding lease ownership issues
11/27/16	B. T. Peterson	3.80	Draft reply brief in support of bifurcation motion
11/28/16	M.J. Gearin	4.10	Revisions to reply to summary judgment motion; revisions to my declaration support of reply
11/28/16	M.J. Gearin	2.40	Revisions to response to bifurcation motion
11/28/16	D. A. Lentz	1.10	Conference with M. Gearin and voicemail to Judge's chambers regarding trial date (.1); review of files regarding interrogatories from Hoff litigation file for M. Gearin and B. Peterson (.3); work on preparing Judge's working copies/binders for multiple hearings scheduled (.7)
11/28/16	D. A. Lentz	2.40	Review and revision of reply in support of motion for summary judgment (.4); review and revision of declaration of M. Gearin in support of reply (.4); preparation of exhibits to declaration (.6); review and revision of reply in support of motion to bifurcate trial (.4); file

DATE	NAME	HOURS	DESCRIPTION
			reply in support of motion for summary judgment and declaration in support of same with USBC (.3); file reply in support of motion to bifurcate trial with USBC (.2); emails to client regarding filings (.1)
11/28/16	S. T. Nylen	1.20	Review and comment on reply in support of bifurcation (0.8); conference with B. Peterson regarding same (0.4)
11/28/16	B. T. Peterson	4.00	Review and revise reply brief in support of summary judgment motion
11/29/16	M.J. Gearin	0.40	Meet re discovery and document production matters
11/29/16	M.J. Gearin	1.10	Review of materials and preparations for hearings on summary judgment and bifurcation
11/29/16	D. A. Lentz	0.30	Preparation of proof of service of second notice of continued hearing (.2); file same with USBC (.1)
11/29/16	D. A. Lentz	0.50	Work on binders for Judge's working copies for 3 hearings
11/29/16	B. T. Peterson	0.50	Analysis of issues related to hearing on summary judgment motion
11/30/16	M.J. Gearin	3.30	Prepare for hearings on motion for summary judgment and bifurcation
11/30/16	D. A. Lentz	0.60	Update hearing binders with current replies for 3 hearings
11/30/16	S. T. Nylen	0.30	Analyze Medallie's reply in support of withdrawal of reference
11/30/16	B. T. Peterson	4.20	Preparation for argument on summary judgment motion
		TOTAL FEES	165.70 hrs \$ <u>68,539.50</u>

TIMEKEEPER SUMMARY

M. D. Anderson	1.20	hrs at	\$ 375.00 / hr	450.00
M.J. Gearin	43.60	hrs at	\$ 525.00 / hr	22,890.00
D. A. Lentz	10.80	hrs at	\$ 205.00 / hr	2,214.00
D. A. Mawhinney	5.30	hrs at	\$ 425.00 / hr	2,252.50
S. T. Nylen	25.00	hrs at	\$ 560.00 / hr	14,000.00
B. T. Peterson	79.80	hrs at	\$ 335.00 / hr	26,733.00
		TOTAL FEES	165.70 hrs	\$ <u>68,539.50</u>

MATTER SUMMARY

Fees	\$ <u>68,539.50</u>
MATTER TOTAL	\$ <u><u>68,539.50</u></u>

Trustee v Diane Erdmann (70102)**\$3,657.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/09/16	D.C. Neu	1.50	Review and analyze motion to consolidate cases (.9); begin drafting response (.5)
11/10/16	D. A. Lentz	0.80	Work on responses to motions to consolidate cases
11/10/16	D.C. Neu	4.70	Continue to draft and revise pleadings regarding case consolidation
11/11/16	D.C. Neu	0.50	Finalize responses to consolidation motions (.3); review and analyze communication from T. Tracy regarding same (.2)
11/14/16	D.C. Neu	0.90	Finalize responses to motions to consolidate cases; review mediation certificate
11/16/16	D. A. Lentz	0.20	Review of briefing schedule from USDC regarding appeal on Calvert vs. Erdmann and calendar dates and deadlines
11/18/16	D. A. Lentz	0.40	Review of notices from USDC on Erdmann vs. Calvert and Erdmann vs. Tracy/Calvert regarding briefing schedule and calendar all dates and deadlines regarding same
11/18/16	D. A. Lentz	0.20	Review of replies to motion to consolidate cases and forward to attorney
11/30/16	D. A. Lentz	0.30	Hearing binder for motion to dismiss case
TOTAL FEES		9.50 hrs	\$ <u>3,657.50</u>

TIMEKEEPER SUMMARY

D. A. Lentz	1.90 hrs at	\$ 205.00 / hr	389.50
D.C. Neu	7.60 hrs at	\$ 430.00 / hr	3,268.00
TOTAL FEES	9.50 hrs		\$ <u>3,657.50</u>

MATTER SUMMARY

Fees	\$ <u>3,657.50</u>
MATTER TOTAL	\$ <u>3,657.50</u>

EEOC v NW Territorial Mint, LLC, USDC Case (70104)**\$2,838.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/04/16	D.C. Neu	2.20	Revise and edit settlement pleadings
11/07/16	D. A. Lentz	0.70	Finalize motion to approve settlement and related documents for filing with court (.3); draft notice of hearing of motion to approve settlement (.4)
11/07/16	D.C. Neu	1.30	Make revisions to settlement motion and finalize pleadings
11/08/16	D. A. Lentz	0.90	Prepare settlement motion and supporting documents for filing with USBC (.4); file documents with USBC (.2); send notice of hearing for service on special notice list (.2); calendar dates and deadlines (.1)
11/08/16	D.C. Neu	0.70	Consult with insurance counsel regarding settlement (.3); revise notice of hearing (.3)
11/15/16	D.C. Neu	0.70	Review T. Tracy responses to consolidation motion
11/29/16	D. A. Lentz	0.50	Prepare proof of service for notice of hearing on settlement (.3); file with USBC (.2)
11/29/16	D.C. Neu	0.70	Call with A. Paranjpye regarding settlement issues (.3); review terms of consent decree (.3)
		TOTAL FEES	7.70 hrs \$ <u><u>2,838.50</u></u>

TIMEKEEPER SUMMARY

D. A. Lentz	2.10 hrs at	\$ 205.00 / hr	430.50
D.C. Neu	5.60 hrs at	\$ 430.00 / hr	2,408.00
TOTAL FEES		7.70 hrs	\$ <u><u>2,838.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>2,838.50</u></u>
MATTER TOTAL	\$ <u><u>2,838.50</u></u>

American Express Fraudulent Transfer Action (70107)**\$6,651.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/02/16	B. T. Peterson	0.20	Review motion to dismiss filed by D. Erdman
11/04/16	D.C. Neu	1.50	Research regarding motion to dismiss
11/08/16	D. A. Lentz	0.30	Review of deadlines for mediation certification and conference with D. Neu regarding same (.1); prepare mediation certification for client to sign (.2)
11/08/16	D.C. Neu	0.30	Communicate with client regarding mediation certificate
11/14/16	B. T. Peterson	1.00	Analyze arguments set forth in motion to dismiss
11/15/16	B. T. Peterson	5.00	Research and draft response to motion to dismiss complaint
11/16/16	D. A. Lentz	0.20	Review of fully executed mediation certification and file with USBC (.2)
11/16/16	D.C. Neu	3.20	Research related to motion to dismiss response (2.6); communicate with B. Peterson regarding same (.5)
11/16/16	B. T. Peterson	3.30	Research and draft response to motion to dismiss
11/18/16	D.C. Neu	2.40	Review case law cited in motion to dismiss and response
11/21/16	D. A. Lentz	0.10	Review of American Express documents received pursuant to subpoena and email attorney regarding same
11/23/16	D. A. Lentz	0.60	Finalize response to motion to dismiss case for filing (.4); file response to motion to dismiss with USBC (.2)
11/28/16	D. A. Lentz	0.20	Review of reply in support of motion to dismiss case (.1); email to D. Neu and M. Calvert (.1)
		TOTAL FEES	18.30 hrs \$ <u><u>6,651.50</u></u>

TIMEKEEPER SUMMARY

D. A. Lentz	1.40 hrs at \$	205.00 / hr	287.00
D.C. Neu	7.40 hrs at \$	430.00 / hr	3,182.00
B. T. Peterson	9.50 hrs at \$	335.00 / hr	3,182.50
		TOTAL FEES	18.30 hrs \$ <u><u>6,651.50</u></u>

MATTER SUMMARY

Fees	\$ <u>6,651.50</u>
MATTER TOTAL	\$ <u><u>6,651.50</u></u>

Meetings and Communications with Creditors (70110)**\$8,506.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/01/16	M.J. Gearin	0.70	Communications with counsel for DFI and investigation of Karr Tuttle audit of company; analysis of privilege issues
11/07/16	B. T. Peterson	0.10	Discuss storage customer creditor claim with D. Evans and request information regarding the same
11/08/16	M.J. Gearin	0.70	Call with M. Northrup regarding multiple case issues including pending motions, insurance coverage and planning for committee meeting
11/11/16	B. T. Peterson	0.10	Phone call to counsel for creditor who filed motion to allow late filed claim
11/15/16	M.J. Gearin	0.40	Call with M. Northrup regarding case issue update
11/15/16	D.C. Neu	0.40	Review email from B. Gould regarding creditor question (.1); communicate with B. Gould regarding same (.2); review responsive email (.1)
11/16/16	M.J. Gearin	0.90	Call and email communications with M. Northrup regarding committee informational requests and committee meeting planning
11/18/16	M.J. Gearin	0.70	Call with M. Northrup regarding multiple case issues including outline of chapter 11 plan and committee meeting preparations
11/18/16	D. A. Lentz	0.50	Assist in preparing for upcoming creditor committee meeting
11/21/16	D. A. Lentz	0.80	Continue preparation for upcoming creditor committee meeting
11/22/16	D. A. Lentz	1.10	Continue prep work for creditor committee meeting
11/23/16	M.J. Gearin	0.50	Communications with Representative of Creditors Committee regarding preparation for meeting and plan.
11/28/16	M.J. Gearin	1.00	Call with M. Northrup regarding preparations for committee meeting
11/28/16	D. A. Lentz	1.70	Finish working on preparation for creditor committee meeting
11/29/16	M.J. Gearin	6.40	Attend Creditors Committee Meeting.
11/29/16	M.J. Gearin	1.80	Pre meeting with Trustee and preparations for meeting with creditors committee
11/29/16	D. A. Lentz	1.40	Update spreadsheet created for creditor committee meeting (.2); meet with M. Gearin to discuss common interest agreement and

DATE	NAME	HOURS	DESCRIPTION
			confidentiality agreement and research regarding same (.4); provide documents from committee meeting via email to parties attending by phone (.3); finalize confidentiality agreement (.2); miscellaneous assistance during meeting (.3)
11/30/16	M.J. Gearin	0.50	Call with M. Northrup regarding follow up on committee meeting and preparations for hearings
		TOTAL FEES	19.70 hrs \$ <u>8,506.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	13.60 hrs at \$ 525.00 / hr	7,140.00
D. A. Lentz	5.50 hrs at \$ 205.00 / hr	1,127.50
D.C. Neu	0.40 hrs at \$ 430.00 / hr	172.00
B. T. Peterson	0.20 hrs at \$ 335.00 / hr	67.00
TOTAL FEES		19.70 hrs \$ <u>8,506.50</u>

MATTER SUMMARY

Fees	\$ <u>8,506.50</u>
MATTER TOTAL	\$ <u>8,506.50</u>

Plan and Disclosure Statement (70120)**\$21,849.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/01/16	B. T. Peterson	1.00	Research related to plan terms
11/04/16	M.J. Gearin	1.50	Continue work on draft of plan
11/04/16	B. T. Peterson	0.30	Discuss plan structure with M. Gearin
11/08/16	M.J. Gearin	0.70	Communications regarding draft of plan
11/11/16	B. T. Peterson	2.30	Draft chapter 11 plan of liquidation
11/12/16	B. T. Peterson	2.50	Draft chapter 11 plan of liquidation
11/13/16	B. T. Peterson	2.60	Draft chapter 11 plan of liquidation
11/14/16	B. T. Peterson	3.10	Revise and edit chapter 11 plan
11/15/16	M.J. Gearin	4.20	Draft plan
11/15/16	S. T. Nylen	0.30	Conference with B. Peterson regarding chapter 11 plan structures
11/15/16	B. T. Peterson	2.30	Revise and edit chapter 11 plan of reorganization
11/16/16	M.J. Gearin	2.50	Continue draft of plan of reorganization
11/17/16	M.J. Gearin	3.00	Meet with Trustee and B. Peterson regarding draft of plan of reorganization including call with tax counsel
11/17/16	M.J. Gearin	2.20	Draft revisions to plan
11/17/16	D. A. Lentz	0.60	Assist M. Gearin in planning for meeting with client on Chapter 11 plan, gather tax returns
11/17/16	B. T. Peterson	4.00	Meeting regarding terms of plan with client
11/17/16	B. T. Peterson	1.90	Revise and edit chapter 11 plan
11/18/16	M.J. Gearin	5.10	Draft revisions to chapter 11 plan of reorganization
11/18/16	M.J. Gearin	0.50	Review of materials regarding preservation of NOL in connection with plan
11/18/16	B. T. Peterson	0.10	Review edits to proposed plan of reorganization
11/21/16	M.J. Gearin	2.80	Meet with Trustee regarding plan of reorganization structure and financial issues relevant to the plan
11/21/16	M.J. Gearin	1.10	Revisions to draft plan; communications with M. Northrup regarding same
11/22/16	M.J. Gearin	0.50	Call with Trustee and J. Almquist regarding plan tax issues
11/22/16	M.J. Gearin	0.50	Calls with Trustee regarding plan structure issues
11/23/16	B. T. Peterson	3.10	Draft declaration in support of motion for summary judgment
11/28/16	B. T. Peterson	2.00	Review and revise reply in support of bifurcation motion

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DATE	NAME	HOURS	DESCRIPTION
11/30/16	B. T. Peterson	0.60	Discuss information exchanged at Committee meeting with M. Gearin
TOTAL FEES		51.30 hrs	\$ <u>21,849.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	24.60 hrs at	\$ 525.00 / hr	12,915.00
D. A. Lentz	0.60 hrs at	\$ 205.00 / hr	123.00
S. T. Nylan	0.30 hrs at	\$ 560.00 / hr	168.00
B. T. Peterson	25.80 hrs at	\$ 335.00 / hr	8,643.00
TOTAL FEES		51.30 hrs	\$ <u>21,849.00</u>

MATTER SUMMARY

Fees	\$ <u>21,849.00</u>
MATTER TOTAL	\$ <u>21,849.00</u>

Relief From Stay and Adequate Protection (70130)**\$1,928.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/09/16	M.J. Gearin	1.90	Analysis of issues regarding Cohen motion for relief from stay (0.5); call and email exchange with M. Northrup regarding same (0.3); call with M. Gossler (0.3); draft response to Cohen motion for relief from stay (0.5)
11/09/16	D. A. Lentz	0.40	Initial draft response to Cohen relief from stay
11/10/16	D. A. Lentz	0.50	Conference with M. Gearin regarding status of response to motion for relief from stay (.1); review and finalize response for filing with USBC (.1); file response with USBC and send for service (.3)
11/10/16	B. T. Peterson	0.60	Review and revise response to relief from stay motion filed by Cohen Asset Management
11/15/16	M.J. Gearin	1.00	Call and email communications with Trustee, M. Gossler and M. Northrup regarding Cohen relief from stay order; revisions to form of order
11/16/16	D. A. Lentz	0.10	Review of order granting Cohen relief from stay and forward to client (.1)
		TOTAL FEES	4.50 hrs \$ <u>1,928.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.90 hrs at \$ 525.00 / hr	1,522.50
D. A. Lentz	1.00 hrs at \$ 205.00 / hr	205.00
B. T. Peterson	0.60 hrs at \$ 335.00 / hr	201.00
TOTAL FEES	4.50 hrs	\$ <u>1,928.50</u>

MATTER SUMMARY

Fees	\$ <u>1,928.50</u>
MATTER TOTAL	\$ <u>1,928.50</u>

Tax (70140)**\$10,680.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/17/16	J. D. Almquist	1.80	Telephone conference with M. Gearin (0.4); review debtor income tax returns (1.1); conference call with M. Gearin and client; review NOL issues (0.3)
11/18/16	J. D. Almquist	1.40	Review tax consequences of alternative liquidation approaches
11/21/16	J. D. Almquist	1.20	Review alternatives for handling COD and NOLs during liquidation process (0.9); e-mails with client (0.3)
11/22/16	J. D. Almquist	1.20	Review additional tax issues in connection with proposed liquidation plan (0.7); conference call with M. Calvert and M. Gearin (0.5)
11/23/16	J. D. Almquist	1.70	Prepare memo on tax issues related to proposed plan
11/25/16	J. D. Almquist	3.30	Review various tax issues related to proposed plan (0.8); prepare memorandum summarizing issues and analysis (1.3); send draft to client (0.2)
11/28/16	J. D. Almquist	1.40	Revise tax memo and send to M. Calvert and M. Gearin
		TOTAL FEES	12.00 hrs \$ <u>10,680.00</u>

TIMEKEEPER SUMMARY

J. D. Almquist	12.00 hrs at \$ 890.00 / hr	10,680.00
TOTAL FEES	12.00 hrs	\$ <u>10,680.00</u>

MATTER SUMMARY

Fees	\$ <u>10,680.00</u>
MATTER TOTAL	\$ <u>10,680.00</u>

Assumption and Rejection of Leases and Contracts (70150) \$453.50**FEES**

DATE	NAME	HOURS	DESCRIPTION
11/02/16	M.J. Gearin	0.30	Communications with Trustee and opposing counsel regarding Federal Way lease rejection issues
11/07/16	M.J. Gearin	0.50	Call with A. Smith regarding Hoff lease assumption issues and litigation status
11/08/16	B. T. Peterson	0.10	Draft email to client regarding drafting of new Green Bay lease
		TOTAL FEES	0.90 hrs \$ <u><u>453.50</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.80 hrs at \$ 525.00 / hr	420.00
B. T. Peterson	0.10 hrs at \$ 335.00 / hr	33.50
TOTAL FEES	0.90 hrs	\$ <u><u>453.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>453.50</u></u>
MATTER TOTAL	\$ <u><u>453.50</u></u>

Reporting (70210)**\$362.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/22/16	M.J. Gearin	0.30	Review and revisions to monthly report
11/22/16	D. A. Lentz	0.20	Review of email from Jody Cannady regarding October monthly report (.1); meet with M. Gearin regarding review of same (.1)
11/23/16	D. A. Lentz	0.80	Review of edits to monthly financial report by M. Gearin and update document regarding same (.2); prepare of monthly financial report for filing with USBC (.3); file monthly financial report with USBC (.2); email to client regarding same (.1)
		TOTAL FEES	1.30 hrs \$ <u><u>362.50</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.30 hrs at \$ 525.00 / hr	157.50
D. A. Lentz	1.00 hrs at \$ 205.00 / hr	205.00
TOTAL FEES	1.30 hrs	\$ <u><u>362.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>362.50</u></u>
MATTER TOTAL	\$ <u><u>362.50</u></u>

US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866 (70250) \$54.00

US Serial No.: 87216866**FEES**

DATE	NAME	HOURS	DESCRIPTION
11/08/16	F. O. Scott	0.40	Review files and draft reporting letter for new U.S. trademark applications for MACO and MEDALLIC ART COMPANY in Class 14; forward to P. Jacobson for provision to client.
		TOTAL FEES	0.40 hrs \$ <u>54.00</u>

TIMEKEEPER SUMMARY

F. O. Scott	0.40 hrs at \$ 135.00 / hr	54.00
TOTAL FEES	0.40 hrs	\$ <u>54.00</u>

MATTER SUMMARY

Fees	\$ <u>54.00</u>
MATTER TOTAL	\$ <u>54.00</u>

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Costs (99999)

\$8,321.07

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
11/02/16	TKNUM# 0277831197910 PS: GEARIN/MICHAEL TKDESC: GEARIN/MICHAEL TKT# 02778311979 TVDT: 11/03/2016 PRN: THZ54W SUP: GBT US LLC	39.00
11/02/16	TKNUM# 0277831197910 PS: GEARIN/MICHAEL TKDESC: TKT# 02778311979100 20161103 TVDT: 11/03/2016 CAR: SEA/RNO/SEA PRN: THZ54W SUP: ALASKA AIRLINES	546.20
11/03/16	Postage	33.94
11/03/16	Postage	33.94
11/08/16	Copying Expense	35.80
11/10/16	Local Courier - Oct 2016 Courier Charges - Halo Messenger Services, LLC - 11012016 - 10/ 25 #3 P @ 721 2nd Ave - Subpoena for Rule 2004 Examination	37.00
11/10/16	Local Courier - Oct 2016 Courier Charges - Halo Messenger Services, LLC - 11012016 - 10/ 13 #3 600 University #2100 - Envelope with Thumb Drive	7.00
11/10/16	Local Courier - Oct 2016 Courier Charges - Halo Messenger Services, LLC - 11012016 - 10/ 14 #3 2003 Western #400 - 1st Set Interrogatories	7.00
11/10/16	Local Courier - Oct 2016 Courier Charges - Halo Messenger Services, LLC - 11012016 - 10/ 17 #1 155 NE 100th St #205 - Plaintiffs Initial Disclosures	40.00
11/15/16	YOM full Service Court Reporting	951.70
11/15/16	Reversal from Cancelled Voucher 1962162	(951.70)
11/15/16	YOM full Service Court Reporting	951.70
11/15/16	Subpoena Fees	30.00
11/16/16	Westlaw - BTP - 11/15/2016 - 11/16/2016	330.24
11/18/16	Copying Expense	129.20
11/18/16	Copying Expense	0.40
11/18/16	Copying Expense	79.60
11/18/16	Westlaw - DCN - 11/11/2016 - 11/18/2016	412.81
11/18/16	Supplies	10.76
11/21/16	Westlaw - MDA - 11/21/2016 - 11/21/2016	82.11
11/22/16	Westlaw - DAM - 11/21/2016 - 11/22/2016	225.99
11/23/16	Copying Expense	36.00
11/23/16	Copying Expense	695.60
11/28/16	Westlaw - STN - 11/23/2016 - 11/28/2016	595.51
11/30/16	Westlaw - BTP - 11/01/2016 - 11/30/2016	3,961.27
	DISBURSEMENTS & OTHER CHARGES	\$ <u>8,321.07</u>

MATTER SUMMARY

Disbursements and Other Charges
MATTER TOTAL

\$ 8,321.07
\$ **8,321.07**

K&L GATES

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1420 5th Avenue, Suite 3382
Seattle, WA 98101

Invoice Date : January 25, 2017
Invoice Number : 3343408
Services Through : November 30, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Litigation -- e-DAT Fees (77100)

Fees	\$ 17,385.50	
Disbursements and Other Charges	\$ <u>1,321.35</u>	
Total Amount Due This Matter		\$ 18,706.85

CURRENT INVOICE DUE - All Matters

\$ 18,706.85

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation -- e-DAT Fees (77100)**\$18,706.85****FEES**

DATE	NAME	HOURS	DESCRIPTION
11/01/16	M. Bassetti	0.60	Analyze and QC documents to confirm compliance with production volume NWTM006 specifications (0.5); prepare November 1st document production to Medallic Art Company, LLC (0.1)
11/01/16	L.E. Steidl	0.40	Address final details related to preparation and export of production data and images, including communications to M. Gearin and receiving party regarding details of same
11/01/16	R. M. Tausend	0.20	Communications with M. Gearin confirming production plan and scope and provide updated guidance and instructions to L. Steidl regarding organization and delivery of same to A. Orth
11/01/16	R. M. Tausend	2.00	Review and edit updated version of response letter to A.. Orth discovery related communications and requests and address M. Gearin questions regarding certain categories of documents in connection with same (1.3); analyze and summarize Medallic weekly sales report scope and production status to counter A. Orth assertion regarding S. Skaggs reports (0.4); craft searches and analyze email address results to support requests relating to Medallic ESI (0.3)
11/02/16	R. M. Tausend	1.30	Confer with M. Gearin on specific portions of comprehensive response letter to A. Orth relating to expedited new discovery and R. Hansen emails in response to his questions and requests, provide information regarding collections and productions and identify selected documents in support of same
11/02/16	R. M. Tausend	0.20	Review pre-processing report of new drive from S. Barnard containing J. Beitey folders located on Artwork for Sales shares and identify strategy for efficient triaging of same for review for production

DATE	NAME	HOURS	DESCRIPTION
11/04/16	L.E. Steidl	0.10	Address issues related to client transfer and handling of bank statement collections to prepare same for production
11/04/16	R. M. Tausend	0.60	Respond to questions and requests from M. Gearin regarding bank statements and other prioritized subsets of documents for review (0.4); emails with technical team to address and resolve document processing issues (0.2)
11/07/16	L.E. Steidl	0.70	Confer with R. Tausend regarding discovery strategies and details related to timing and scope of upcoming supplemental production (0.2); address issues related to transfer and handling of bank statements and other targeted collections to prepare same for production (0.5)
11/08/16	M. Bassetti	0.50	Analyze and QC documents to confirm compliance with production volume NWTM007 specifications (0.4); prepare November 9th document production to Medallion Art Company, LLC (0.1)
11/08/16	T. S. Milne	1.00	Prepare NWTM007 for production confirming compliance with production specifications
11/08/16	L.E. Steidl	0.60	Review and mark files for production, providing detailed instruction to technical support team regarding preparation, export, and delivery of production images and data
11/08/16	R. M. Tausend	1.30	Resolve questions relating to production of bank statements, Hoff litigation file and Hoff communications and analyze documents regarding same (1.1); communications with M. Gearin and L. Steidl (0.2)
11/13/16	R. M. Tausend	1.10	Analyze privilege and confidentiality issues in Medallion adversary proceeding and prepare proposed protective order and privilege clawback (0.8); research and review samples from other analogs circumstances in support of same (0.3)
11/14/16	R. M. Tausend	1.20	Analyze MAC LLC answers to interrogatories and responses to RFPs, identify deficiencies and inaccuracies and email M. Gearin outlining same (0.6); email to L. Steidl requesting information relating to bank accounts and statements in response to MAC LLC discovery response representations (0.1); revise draft 502(d) order and email M. Gearin current drafts of proposed draft 502(d) order and protective order (0.5)

DATE	NAME	HOURS	DESCRIPTION
11/15/16	L.E. Steidl	1.00	Conduct search and review across case database to identify and assess files related to City National Bank account, and provide summary of results of same in support of response to M. Gearin request
11/15/16	R. M. Tausend	2.10	Strategize with M. Gearin regarding response to A. Orth discovery responses and respond to requests for supporting information from database and in connection with FRCP discovery amendments in support of same (0.8); review and provide comments on A. Orth requests regarding bank statements, and address questions relating to City National Bank records (0.4); email to M. Calvert providing update and confirming approval of plan relating to same (0.2); high level review of A. Orth production of C. Hoff document production (~790 page single PDF) to provide observations and recommendation to M. Gearin regarding document processing and analysis (0.7)
11/16/16	L.E. Steidl	0.30	Confer with R. Tausend and litigation support teams regarding handling, loading, and organization of C. Hoff production material into case database
11/16/16	R. M. Tausend	0.90	Email from and to M. Calvert regarding discovery requests from A. Orth and proposed plan regarding same (City National, NWTM financials and tax returns) (0.2); analyze and address issues relating to C. Hoff production format and content from A. Orth and provide overview of same (0.5); analyze new hits from R. Vugteveen supplemental folder (0.2)
11/17/16	M. H. Hoefer	1.20	Create output file in Excel and perform other technical preparatory steps necessary to convert C. Hoff third party production of 800 page PDF into separate PDFs to facilitate efficient review and coding
11/17/16	C. M. Kuffel	0.60	Load C. Hoff's November 15th Production in Ringtail review database
11/17/16	L.E. Steidl	0.20	Communications with A. Trunkett to address outstanding items for document collection, and review prior communication threads in preparation for same
11/17/16	R. M. Tausend	0.90	Emails from and to J. Gilmore and A. Trunkett regarding City National bank statements and NWTM financials to resolve open items in response to A. Orth requests (0.4); confer with M. Gearin regarding discovery status and

DATE	NAME	HOURS	DESCRIPTION
11/18/16	R. M. Tausend	0.20	decision points (0.1); review A. Orth declaration re MSJ on lease to analyze discovery related representations (0.4)
11/22/16	L.E. Steidl	0.30	Review and respond to A. Trunkett emails and questions relating to NWTM financials and City National Bank statements, to facilitate completion of outstanding collections for adversary proceeding.
11/22/16	R. M. Tausend	0.90	Communications with A. Trunkett to address potential outstanding items for document collection, and review prior communication threads and processed or produced documents in preparation for same
11/23/16	L.E. Steidl	0.20	Address questions from D. Evans and B. Peterson regarding MLC documents in connection with preparation of responses to pending motions (0.2); strategize with B. Peterson regarding A. Orth allegations and arguments and counter arguments and facts in support of same (0.4); craft targeted searches and analyze documents to support Trustee positions (0.2); review and respond to A. Trunkett questions relating to NWTM vs MAC financials (0.1)
11/23/16	R. M. Tausend	0.50	Communications with A. Trunkett to procure additional collections from NWTM, and coordinate intake, imaging, and addition of same to case database in preparation for production
11/23/16	R. M. Tausend	1.10	Emails from and to A. Trunkett regarding status of request for NWTM financials for production in adversary proceeding and respond to A. Trunkett questions relating to same (0.3); emails from and to internal e-DAT team regarding status of processing City National Bank statements and anticipated production plan (0.2)
11/28/16	L.E. Steidl	0.30	Review, edit and supplement draft declaration of M. Gearin in response to A. Orth declaration and in support of motion for summary judgment on lease issue (0.7); exchange emails with M. Gearin and B. Peterson and review A. Orth declaration in support of same (0.4)
			Communications with A. Trunkett to procure additional collections from NWTM (0.1); review, and organize bank statements and prepare instructions for production of same (0.2)

DATE	NAME	HOURS	DESCRIPTION
11/28/16	R. M. Tausend	2.40	Review updated draft M. Gearin affidavit in support of lease motion and provide comments to M. Gearin regarding same (0.8); analyze database collections, searches and metadata in support of counter arguments to A. Orth declaration (0.5); communications with L. Steidl regarding City National Bank statements from A. Trunkett (0.2); strategize with M. Gearin regarding A. Orth requests and lease-related documents, exchange emails with L. Steidl, and analyze documents for potential production (0.9)
11/29/16	M. H. Hoefer	0.50	Analyze and QC documents to confirm compliance with production specifications for production volume NWTM008
11/29/16	T. S. Milne	2.00	Electronically produce NWTM 0018219 - NWTM 0019621 out of litigation support database for production to opposition (1.6); edit data set to refine and add redactions to select documents (0.4)
11/29/16	L.E. Steidl	3.00	Communications with A. Trunkett to procure additional collections from NWTM (0.3); confer with R. Tausend regarding completion of outstanding collections, scope and detail of upcoming productions, and resolution of privilege issues related to same (0.6); review, organize, and redact files for production, supervising and providing detailed instructions for technical and litigation support team regarding generation, export, QC, and transfer of production images and data for same (2.1)
11/29/16	R. M. Tausend	2.40	Review email from A. Trunkett regarding accounting records, and confer with A. Trunkett by phone regarding Medallic Art document identification and collection in support of supplemental production of bank statements and other materials (0.4); analyze search results, identify historic documents relating to NWTM-MAC relationship in response to M. Gearin questions and requests relating to same (0.9); research document history, analyze privilege issues for L. Burich notes describing information provided by J. Beitey (0.6); email to M. Gearin regarding same (0.1); review technical team emails and respond to L. Steidl and T. Milne questions regarding production scope, specifications to facilitate completion and delivery of production to opposing counsel (0.4)

DATE	NAME	HOURS	DESCRIPTION
11/30/16	ESI Processing	N/A	ESI Processing: 35.47762 GB processed @ \$50/GB = \$1,773.88 (raw extracted volume - input); 5.65247 GB processed @ \$250/GB = \$1,413.12 (post- filtered volume - output); Total ESI Processing Charge: \$3,187.00
11/30/16	R. M. Tausend	0.10	Email to L. Steidl outlining processing plan for newly received hard copy files, including American Express account statements, in accordance with D. Neu and J. Gilmore requests
TOTAL FEES		32.90 hrs	\$ <u>17,385.50</u>

TIMEKEEPER SUMMARY

M. Bassetti	1.10 hrs at \$	90.00 / hr	99.00
ESI Processing	N/A hrs at \$	N/A / hr	3,187.00
M. H. Hoefer	1.70 hrs at \$	90.00 / hr	153.00
C. M. Kuffel	0.60 hrs at \$	235.00 / hr	141.00
T. S. Milne	3.00 hrs at \$	175.00 / hr	525.00
L.E. Steidl	7.10 hrs at \$	395.00 / hr	2,804.50
R. M. Tausend	19.40 hrs at \$	540.00 / hr	10,476.00
TOTAL FEES	32.90 hrs		\$ <u>17,385.50</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
10/28/16	Long Distance Courier Long Distance Courier TR#: 784491358413 INV#: 560273076 INVDT: 20161107 SHIPDT: 20161028 SHNAME: Margaret Bassetti RCNAME: Steve Barnard RCCO: Northwest Territorial Mint	20.66
11/01/16	Long Distance Courier Long Distance Courier TR#: 795204838223 INV#: 560273076 INVDT: 20161107 SHIPDT: 20161101 SHNAME: Steve Barnard RCNAME: Margaret Bassetti RCCO: K & L Gates	17.11
11/30/16	OCR 3,151 pages @ \$0.02/page: \$63.02	63.02
11/30/16	Ringtail Fees: November 2016 Data Storage Fees: 2.85599 GB @ \$15.00/GB: \$42.84	42.84
11/30/16	ESI Conversion: Convert 2.212031 GB to TIFF images @ \$500/GB: \$1,106.02. OCR 3,585 pages @ \$0.02/page: \$71.70	1,177.72
	DISBURSEMENTS & OTHER CHARGES	\$ <u><u>1,321.35</u></u>

MATTER SUMMARY

Fees	\$ 17,385.50
Disbursements and Other Charges	\$ <u>1,321.35</u>
MATTER TOTAL	\$ <u><u>18,706.85</u></u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 klgates.com
Tax ID No. 25 0921018

Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : January 26, 2017
Invoice Number : 3343655
Services Through : December 31, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>721.00</u>	
Total Amount Due This Matter		\$ 721.00

Asset Disposition (70020)

Fees	\$ <u>303.50</u>	
Total Amount Due This Matter		\$ 303.50

Business Operations (70030)

Fees	\$ <u>1,059.50</u>	
Total Amount Due This Matter		\$ 1,059.50

Case Administration (70040)

Fees	\$ <u>3,538.00</u>	
Total Amount Due This Matter		\$ 3,538.00

Claims, Administration and Objections (70050)

Fees	\$ <u>1,569.00</u>	
Total Amount Due This Matter		\$ 1,569.00

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This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Fee/Employment Applications (70070)

Fees	\$ <u>4,984.00</u>	
Total Amount Due This Matter		\$ 4,984.00

Litigation (70100)

Fees	\$ <u>577.50</u>	
Total Amount Due This Matter		\$ 577.50

Trustee v Medallic Art Co LLC (70101)

Fees	\$ <u>30,773.50</u>	
Total Amount Due This Matter		\$ 30,773.50

Trustee v Diane Erdmann (70102)

Fees	\$ <u>11,086.00</u>	
Total Amount Due This Matter		\$ 11,086.00

EEOC v NW Territorial Mint, LLC, USDC Case (70104)

Fees	\$ <u>8,201.50</u>	
Total Amount Due This Matter		\$ 8,201.50

American Express Fraudulent Transfer Action (70107)

Fees	\$ <u>16,447.50</u>	
Total Amount Due This Matter		\$ 16,447.50

Meetings and Communications with Creditors (70110)

Fees	\$ <u>1,931.50</u>	
Total Amount Due This Matter		\$ 1,931.50

Plan and Disclosure Statement (70120)

Fees	\$ <u>2,278.00</u>	
Total Amount Due This Matter		\$ 2,278.00

Relief From Stay and Adequate Protection (70130)

Fees	\$ <u>458.50</u>	
Total Amount Due This Matter		\$ 458.50

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>1,786.00</u>	
Total Amount Due This Matter		\$ 1,786.00

Reporting (70210)

Fees	\$ <u>123.00</u>	
Total Amount Due This Matter		\$ 123.00

**US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866
(70250)**

Fees	\$ <u>270.00</u>	
Total Amount Due This Matter		\$ 270.00

Costs (99999)

Disbursements and Other Charges	\$ <u>3,836.62</u>	
Total Amount Due This Matter		\$ 3,836.62

CURRENT INVOICE DUE - All Matters

	<u>\$ 89,944.62</u>
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Asset Analysis and Recovery (70010)**\$721.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/05/16	M.J. Gearin	0.50	Review and analysis of response letter from insurance counsel regarding insurance claims
12/12/16	M.J. Gearin	0.30	Letter from counsel for B. Cohen; email with J. Schuermann regarding insurance policy issues
12/12/16	D.C. Neu	0.70	Work on obtaining information from RJ O'Brien
		TOTAL FEES	1.50 hrs \$ <u><u>721.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.80 hrs at \$ 525.00 / hr	420.00
D.C. Neu	0.70 hrs at \$ 430.00 / hr	301.00
TOTAL FEES	1.50 hrs	\$ <u><u>721.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>721.00</u></u>
MATTER TOTAL	\$ <u><u>721.00</u></u>

Asset Disposition (70020)**\$303.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/01/16	D. A. Lentz	0.20	Review of executed acknowledgment of termination from Wongs and confirm accurate (.1); email to E. Robinson regarding ok to release stored inventory (.1)
12/06/16	M.J. Gearin	0.50	Review and analysis of equipment inventory and communications regarding disposition of excess equipment
		TOTAL FEES	0.70 hrs \$ <u><u>303.50</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.50 hrs at	\$ 525.00 / hr	262.50
D. A. Lentz	0.20 hrs at	\$ 205.00 / hr	41.00
TOTAL FEES		0.70 hrs	\$ <u><u>303.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>303.50</u></u>
MATTER TOTAL	\$ <u><u>303.50</u></u>

Business Operations (70030)**\$1,059.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/05/16	J. Scheuermann	0.60	Read insurer letter regarding coverage and e-mail to M. Gearin regarding same
12/12/16	J. Scheuermann	0.20	Review primary and umbrella liability policies and e-mails to and from M. Gearin regarding same
12/15/16	J. Scheuermann	0.30	Review policies to send to B. Cohen attorney and e-mail messages to/from M. Gearin regarding same
12/20/16	J. Scheuermann	0.20	Teleconference with M. Gearin regarding coverage issues regarding B. Cohen
		TOTAL FEES	1.30 hrs \$ <u><u>1,059.50</u></u>

TIMEKEEPER SUMMARY

J. Scheuermann	1.30 hrs at \$ 815.00 / hr	1,059.50
TOTAL FEES	1.30 hrs	\$ <u><u>1,059.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>1,059.50</u></u>
MATTER TOTAL	\$ <u><u>1,059.50</u></u>

Case Administration (70040)**\$3,538.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/01/16	M.J. Gearin	0.30	Final revisions to stipulation regarding access to privileged information; call with B. Werner of DOJ regarding same
12/01/16	D. A. Lentz	0.10	Telephone call with E. Robinson regarding demand letter from Coin Collection
12/02/16	M.J. Gearin	0.80	Communications with Trustee regarding follow up to hearings and case planning matters
12/07/16	M.J. Gearin	1.00	Call with Trustee regarding multiple case initiatives
12/12/16	M.J. Gearin	1.00	Call with Trustee regarding multiple case issues including Auburn lease, plan formulation and hearing on bifurcation motion
12/13/16	M.J. Gearin	0.60	Call with Trustee regarding multiple case issues
12/19/16	M.J. Gearin	1.00	Meet with M. Calvert regarding multiple case issues
12/20/16	M.J. Gearin	0.50	Call with B. Werner regarding requested privilege waiver; draft revisions to stipulation
12/20/16	M.J. Gearin	0.30	Communications with H. Lam of DFI regarding privilege waiver request
12/21/16	M.J. Gearin	0.40	Communications with B. Werner re privilege waiver issues
12/29/16	M.J. Gearin	0.80	Multiple calls with Trustee re case issues and planning
		TOTAL FEES	6.80 hrs \$ <u>3,538.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	6.70 hrs at	\$ 525.00 / hr	3,517.50
D. A. Lentz	0.10 hrs at	\$ 205.00 / hr	20.50
		TOTAL FEES	6.80 hrs \$ <u>3,538.00</u>

MATTER SUMMARY

Fees	\$ <u>3,538.00</u>
MATTER TOTAL	\$ <u>3,538.00</u>

Claims, Administration and Objections (70050)**\$1,569.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/01/16	B. T. Peterson	0.50	Review transcript from hearing on Graco settlement motion
12/02/16	D. A. Lentz	0.30	Email from E. Robinson regarding claims filed and search for same
12/02/16	B. T. Peterson	0.70	Review transcript on hearing for motion to approve settlement
12/04/16	B. T. Peterson	0.20	Email correspondence with court reporter service regarding hearing transcript
12/05/16	B. T. Peterson	0.30	Review of transcript on landlord's claim for administrative expense
12/06/16	B. T. Peterson	2.70	Analyze issues related to settlement with RETT and Graco
12/24/16	B. T. Peterson	0.10	Review letter from creditor
		TOTAL FEES	4.80 hrs \$ <u>1,569.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.30 hrs at	\$ 205.00 / hr	61.50
B. T. Peterson	4.50 hrs at	\$ 335.00 / hr	1,507.50
		TOTAL FEES	4.80 hrs \$ <u>1,569.00</u>

MATTER SUMMARY

Fees	\$ <u>1,569.00</u>
MATTER TOTAL	\$ <u>1,569.00</u>

Fee/Employment Applications (70070)**\$4,984.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/07/16	D. A. Lentz	0.00	Calculate pro rata figures for payment (.2); meeting with M. Gearin regarding same (.1) (No Charge)
12/23/16	M.J. Gearin	1.10	Revisions to Attala employment letter; communications with Trustee regarding same
12/27/16	M.J. Gearin	0.30	Revisions to notice of hearing on Attala employment
12/27/16	D. A. Lentz	0.20	Prepare proof of service for notice of intent to compensate professionals
12/27/16	D. A. Lentz	0.50	Work with B. Peterson to finalize notice of hearing on motion to employ CEO (.2); serve notice of hearing on special notice list (.3)
12/27/16	B. T. Peterson	1.10	Draft pleadings to retain CEO
12/27/16	B. T. Peterson	1.40	Draft notice of hearing related to motion to approve retention of CEO
12/28/16	B. T. Peterson	2.20	Draft declaration in support of motion for employment of CEO
12/29/16	M.J. Gearin	1.10	Work on employment application of B. Attala
12/29/16	B. T. Peterson	0.30	Analyze issues related to retention of CEO by Trustee
12/30/16	M.J. Gearin	3.10	Draft pleadings relating to employment of B. Attala; communications with Trustee regarding same
12/30/16	D. A. Lentz	1.10	Telephone call with M. Gearin regarding motion to employ CEO (.1); draft of proposed order granting motion (.2); finalize all documents and exhibits for filing with USBC (.5); file motion and related documents with USBC and send for service (.3); draft of proof of service and file same (.2); calendar dates and deadlines for hearing (.1); email to client (.1)
		TOTAL FEES	12.40 hrs \$ <u>4,984.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	5.60 hrs at	\$ 525.00 / hr	2,940.00
D. A. Lentz	1.80 hrs at	\$ 205.00 / hr	369.00
B. T. Peterson	5.00 hrs at	\$ 335.00 / hr	1,675.00
		TOTAL FEES	12.40 hrs \$ <u>4,984.00</u>

MATTER SUMMARY

Fees	\$ <u>4,984.00</u>
MATTER TOTAL	\$ <u><u>4,984.00</u></u>

Litigation (70100)**\$577.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/06/16	M.J. Gearin	1.10	Review of transcripts and meet with B. Peterson regarding Graco settlement issues
		TOTAL FEES	1.10 hrs \$ <u><u>577.50</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.10 hrs at \$ 525.00 / hr	577.50
TOTAL FEES	1.10 hrs	\$ <u><u>577.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>577.50</u></u>
MATTER TOTAL	\$ <u><u>577.50</u></u>

Trustee v Medallic Art Co LLC (70101)**\$30,773.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/01/16	M.J. Gearin	2.50	Prepare for and attend hearing on motion to bifurcate
12/01/16	M.J. Gearin	5.30	Prepare for and attend hearing on motion for summary judgment
12/01/16	D. A. Lentz	0.30	Finalize hearing binders
12/01/16	D. A. Lentz	0.00	Attend hearings on Dayton lease issues (No Charge)
12/01/16	B. T. Peterson	1.10	Preparation for argument on summary judgment and bifurcation motions
12/01/16	B. T. Peterson	1.00	Discuss and analyze outcome of hearing on bifurcation and summary judgment motions
12/02/16	D. A. Lentz	1.00	Draft order continuing motion on Dayton lease (.4); conference with M. Gearin regarding same (.1); draft letter to F. Mendoza (.5)
12/05/16	M.J. Gearin	1.20	Research regarding bifurcation motion including Bekins Theatre case and jury trial issues and meet regarding supplemental briefing
12/05/16	M.J. Gearin	0.40	Revisions to letter to Mr. Mendoza
12/05/16	D. A. Lentz	0.20	Upload order continuing hearing on Dayton lease motion
12/05/16	B. T. Peterson	2.50	Research related to bifurcation and jury trial issues
12/06/16	B. T. Peterson	1.10	Draft supplemental brief in support of bifurcation
12/07/16	M.J. Gearin	0.40	Call with T. Lerner
12/07/16	M.J. Gearin	0.70	Meet with B. Peterson regarding supplemental briefing on bifurcation motion
12/07/16	M.J. Gearin	0.80	Research and analysis of members rights of dissolution of Medallic LLC
12/07/16	D. A. Lentz	0.10	Review of transcripts from December 1st hearings and forward to attorneys
12/07/16	S. T. Nylen	0.20	Communications with B. Peterson regarding supplemental briefing
12/07/16	B. T. Peterson	5.10	Research and draft supplemental brief in support of bifurcation
12/08/16	B. T. Peterson	3.00	Research in support of supplemental brief requesting bifurcation of trial
12/09/16	M.J. Gearin	3.30	Review of case law and revisions to Trustee's briefing on bifurcation motion
12/09/16	D. A. Lentz	0.20	Discuss confirmation of hearing on bifurcation motion with M. Gearin and confirm same (.1);

DATE	NAME	HOURS	DESCRIPTION
			message to Judge's chambers regarding same (.1)
12/09/16	S. T. Nylén	0.20	Analyze Medallic's supplemental brief in opposition to bifurcation
12/09/16	B. T. Peterson	2.70	Revise and edit supplemental motion in support of bifurcation
12/09/16	B. T. Peterson	1.00	Draft supplemental brief in support of motion for bifurcation
12/12/16	M.J. Gearin	1.50	Review and analyze Medallic briefing on bifurcation motion; meet with B. Peterson regarding formulation of response
12/12/16	B. T. Peterson	4.70	Draft reply brief in support of motion for bifurcation
12/12/16	B. T. Peterson	1.50	Legal research related to bifurcation motion
12/13/16	M.J. Gearin	2.30	Revisions to supplemental briefing on bifurcation motion
12/13/16	D. A. Lentz	1.00	Work with B. Peterson and M. Gearin regarding finalize reply brief on bifurcation motion (.8); file reply brief with USBC (.2)
12/13/16	B. T. Peterson	4.90	Research and draft reply in support of supplemental briefing on bifurcation motion
12/13/16	B. T. Peterson	0.40	Discuss adversary case trial preparation with C. Wyant
12/14/16	M.J. Gearin	2.00	Meet with C. Wyant and B. Peterson regarding case planning including discovery plan and witness identification; follow up review of materials and analysis of trial preparation matters
12/14/16	B. T. Peterson	0.70	Analyze issues related to Medallic trial
12/14/16	B. T. Peterson	1.50	Meeting with C. Wyant and M. Gearin regarding trial strategy
12/14/16	C.M. Wyant	1.30	Conference regarding litigation tasks; review background materials
12/15/16	M.J. Gearin	1.50	Prepare for hearing on bifurcation motion
12/15/16	B. T. Peterson	0.80	Preparation for hearing on bifurcation motion
12/15/16	B. T. Peterson	1.80	Research related to bifurcation and jury trial
12/16/16	M.J. Gearin	2.70	Prepare for and attend hearing on bifurcation motion
12/16/16	B. T. Peterson	0.40	Draft corporate disclosure statement
12/16/16	B. T. Peterson	0.70	Analysis of issues related to adversary proceeding
12/16/16	C.M. Wyant	1.80	Review pleadings, summary judgment briefing and mediation materials; draft notes regarding evidentiary issues for trial
12/19/16	B. T. Peterson	0.30	Draft revisions to corporate disclosure statement
12/19/16	B. T. Peterson	0.90	Analyze witness and discovery issues related

DATE	NAME	HOURS	DESCRIPTION
12/19/16	C.M. Wyant	0.60	to adversary proceeding Discuss discovery issues with B. Petersen; review additional background materials
12/20/16	M.J. Gearin	0.20	Draft revisions to corporate disclosure document
12/20/16	D. A. Lentz	0.20	File corporate disclosure statement in USDC case
12/22/16	M.J. Gearin	0.20	Review letter from A. Orth regarding discovery request
12/22/16	M.J. Gearin	0.50	Review court decision on motion to bifurcate
12/22/16	B. T. Peterson	0.70	Analyze order granting motion to bifurcate trial
12/23/16	B. T. Peterson	0.90	Analyze discovery issues related to adversary proceeding, including response to Medallic LLC's request for inspection
12/26/16	B. T. Peterson	2.10	Draft response regarding letter request for inspection and deficient discovery responses
12/27/16	M.J. Gearin	0.50	Comments to letter to A. Orth
12/27/16	B. T. Peterson	0.80	Draft notice of supplemental authority for withdrawal motion
12/27/16	B. T. Peterson	1.20	Revise and edit letter to counsel for Medallic regarding request for inspection and discovery obligations
12/27/16	C.M. Wyant	1.10	Edit draft letter to A. Orth regarding discovery and discuss same with B. Peterson; edit draft notice of supplemental authority; review court rules regarding deadline for pre-trial events
12/29/16	D. A. Lentz	0.50	Email from B. Peterson regarding filing of notice of supplemental authority (.1); review and finalize notice for filing with USDC and file same (.4)
12/29/16	B. T. Peterson	0.20	Finalize notice of supplemental authority for filing in district court
TOTAL FEES		76.70 hrs	\$ <u>30,773.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	26.00 hrs at	\$ 525.00 / hr	13,650.00
D. A. Lentz	3.50 hrs at	\$ 205.00 / hr	717.50
S. T. Nylen	0.40 hrs at	\$ 560.00 / hr	224.00
B. T. Peterson	42.00 hrs at	\$ 335.00 / hr	14,070.00
C.M. Wyant	4.80 hrs at	\$ 440.00 / hr	2,112.00
TOTAL FEES		76.70 hrs	\$ <u>30,773.50</u>

MATTER SUMMARY

Fees	\$ <u>30,773.50</u>
MATTER TOTAL	\$ <u><u>30,773.50</u></u>

Trustee v Diane Erdmann (70102)**\$11,086.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/07/16	D.C. Neu	4.70	Draft and edit appeal brief (4.2); Communicate with D. Bugbee regarding mediation (.4)
12/08/16	D.C. Neu	2.80	Draft and edit appeal brief
12/09/16	D.C. Neu	1.80	Draft and edit appeal brief
12/12/16	D.C. Neu	4.40	Continue to draft appellate brief (3.5); review order consolidating appeals (.3); communicate with D. Bugbee regarding same (.3); email client regarding same (.1); evaluate options regarding clarification of order (.2)
12/13/16	D. A. Lentz	0.40	Finalize and file motion for reconsideration in Erdmann appeal
12/13/16	D.C. Neu	6.70	Call Dominique Scalia (.2); draft motion for reconsideration (.5); edit same (.2); draft appellate brief (5.5)
12/19/16	D.C. Neu	5.00	Read D. Erdmann's response to motion for reconsideration (.3); review and interpret court's order on same (.4); meeting with client to discuss Erdmann complaint information (2.5); revise same (1.8)
12/20/16	D. A. Lentz	0.40	Review revised briefing schedule in appeal case and calendar all new dates
		TOTAL FEES	26.20 hrs \$ <u><u>11,086.00</u></u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.80 hrs at	\$ 205.00 / hr	164.00
D.C. Neu	25.40 hrs at	\$ 430.00 / hr	10,922.00
TOTAL FEES	26.20 hrs		\$ <u><u>11,086.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>11,086.00</u></u>
MATTER TOTAL	\$ <u><u>11,086.00</u></u>

EEOC v NW Territorial Mint, LLC, USDC Case (70104)**\$8,201.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/05/16	D.C. Neu	0.30	Review order prior to uploading
12/06/16	M.J. Gearin	0.40	Review of damages analysis; meet with D. Neu regarding EEOC settlement hearing
12/06/16	D.C. Neu	0.90	Review denial of order from judge (.1); analysis of potential issues related to same (.8)
12/07/16	D.C. Neu	1.20	Call with EEOC regarding hearing (.4); analysis of issues raised in call (.6)
12/08/16	D. A. Lentz	0.20	Prepare hearing binder for D. Neu
12/09/16	D.C. Neu	5.20	Prepare for and attend settlement hearing (3.8); research and analysis regarding issues raised by Judge Alston related to same (1.3)
12/16/16	D.C. Neu	4.30	Research related to EEOC settlement issues raised by Judge Alston (3); draft factual summary for N. Spiliotis (1.3)
12/19/16	D.C. Neu	2.10	Revise consent decree (.6); analysis of law related to punitive and compensatory damages (.5); call with N Spiliotis regarding legal analysis (1)
12/19/16	N. G. Spiliotis	1.40	Receive and analyze EEOC consent decree, deposition notes, and client information with an eye towards arguments in favor of acceptance of settlement.
12/19/16	N. G. Spiliotis	0.50	Telephone call with David Neu to discuss thoughts on case to convince judge to approve settlement.
12/21/16	D.C. Neu	1.30	Call with A. Paranjpye regarding settlement issues (.2); email regarding same (.2); edit settlement agreement (.3); communicate with client regarding edits (.2); review memorandum from EEOC (.4)
12/23/16	D.C. Neu	0.40	Communicate with EEOC regarding settlement terms
12/30/16	D. A. Lentz	0.80	Finalize supplemental declaration in support of motion to approve settlement with EEOC for filing with Court and prepare exhibit regarding same (.3); file supplemental declaration with USBC and send for service (.2); confirm hearing via ECF (.1); telephone call with D. Neu regarding proposed order (.1); upload order for entry with the Court (.1)
		TOTAL FEES	19.00 hrs \$ <u>8,201.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.40 hrs at	\$ 525.00 / hr	210.00
D. A. Lentz	1.00 hrs at	\$ 205.00 / hr	205.00
D.C. Neu	15.70 hrs at	\$ 430.00 / hr	6,751.00
N. G. Spiliotis	1.90 hrs at	\$ 545.00 / hr	1,035.50
TOTAL FEES	19.00 hrs		\$ <u>8,201.50</u>

MATTER SUMMARY

Fees	\$ <u>8,201.50</u>
MATTER TOTAL	\$ <u>8,201.50</u>

American Express Fraudulent Transfer Action (70107)**\$16,447.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/01/16	D.C. Neu	6.70	Prepare for hearing on motion to dismiss (2.1); attend hearings (4); meeting to discuss same (.4)
12/02/16	M.J. Gearin	0.50	Meet with D. Neu regarding Erdmann complaint matters
12/02/16	D.C. Neu	2.90	Review and revise order on fraudulent transfer claims (.3); communicate with D. Bugbee regarding same (.3); email with D. Bugbee regarding mediation (.2); research and analysis regarding revised complaint (2)
12/05/16	D. A. Lentz	0.30	Work with eDat group to prepare American Express statements for review (.2); emails with J. Gilmore regarding same (.1)
12/05/16	D.C. Neu	1.60	Communicate with D. Bugbee regarding mediation (.1); review lodged order (.1); work on revised complaint
12/06/16	D. A. Lentz	0.00	Review and analysis of American Express statements re personal purchases (No Charge)
12/06/16	D.C. Neu	2.50	Work on revised complaint
12/07/16	D. A. Lentz	0.00	Review and analysis of American Express statements re personal purchases (No Charge)
12/08/16	D. A. Lentz	0.00	Review and analysis of American Express statements re personal purchases (No Charge)
12/13/16	D. A. Lentz	4.20	Review and analysis of American Express statements re personal purchases
12/14/16	D. A. Lentz	2.70	Review and analysis of American Express statements re personal purchases
12/14/16	D.C. Neu	3.10	Edit complaint
12/15/16	D. A. Lentz	0.00	Review and analysis of American Express statements re personal purchases (No Charge)
12/15/16	D.C. Neu	5.50	Analyze Amex account statements
12/16/16	D. A. Lentz	0.00	Review and analysis of American Express statements re personal purchases (No Charge)
12/19/16	D. A. Lentz	0.00	Review and analysis of American Express statements re personal purchases (No Charge)
12/19/16	D. A. Lentz	1.30	Meeting with D. Neu, M. Calvert and J.

DATE	NAME	HOURS	DESCRIPTION
12/20/16	D. A. Lentz	0.60	Gilmore regarding Erdmann complaint Review and revision to second amended complaint
12/20/16	D.C. Neu	5.60	Revise and edit complaint to recover fraudulent transfers (4.1); research related to same (1.5)
12/22/16	D.C. Neu	3.30	Revise and edit complaint
12/22/16	B. T. Peterson	0.90	Review and revise amended complaint
12/23/16	D.C. Neu	1.40	Finalize and file amended complaint
TOTAL FEES		43.10 hrs	\$ <u>16,447.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.50 hrs at	\$ 525.00 / hr	262.50
D. A. Lentz	9.10 hrs at	\$ 205.00 / hr	1,865.50
D.C. Neu	32.60 hrs at	\$ 430.00 / hr	14,018.00
B. T. Peterson	0.90 hrs at	\$ 335.00 / hr	301.50
TOTAL FEES		43.10 hrs	\$ <u>16,447.50</u>

MATTER SUMMARY

Fees	\$ <u>16,447.50</u>
MATTER TOTAL	\$ <u>16,447.50</u>

Meetings and Communications with Creditors (70110)**\$1,931.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/05/16	D. A. Lentz	0.20	Field telephone calls from creditors regarding status of case (.1); review of request for special notice filed with court and update master mailing list regarding same (.1)
12/06/16	M.J. Gearin	0.80	Call with M. Northrup regarding multiple case issues and committee questions
12/13/16	D. A. Lentz	0.20	Field voice mails and telephone calls from creditors regarding status of case
12/16/16	M.J. Gearin	0.90	Call with M. Northrup regarding multiple case issues and case update
12/20/16	M.J. Gearin	0.50	Call with creditor M. Bernard and follow up review of proof of claim
12/20/16	D. A. Lentz	0.80	Field phone calls and voicemails from multiple creditors (.4); miscellaneous case administration work (.4)
12/27/16	D. A. Lentz	0.30	Field phone calls and voice mails from creditors regarding status of case (.1); update motion and hearing log (.2)
12/27/16	B. T. Peterson	1.10	Draft letter to counsel for creditor requesting return of stored inventory
12/29/16	B. T. Peterson	0.30	Phone call with attorney for creditor
TOTAL FEES		5.10 hrs	\$ <u>1,931.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.20 hrs at	\$ 525.00 / hr	1,155.00
D. A. Lentz	1.50 hrs at	\$ 205.00 / hr	307.50
B. T. Peterson	1.40 hrs at	\$ 335.00 / hr	469.00
TOTAL FEES	5.10 hrs	\$	<u>1,931.50</u>

MATTER SUMMARY

Fees	\$ <u>1,931.50</u>
MATTER TOTAL	\$ <u>1,931.50</u>

Plan and Disclosure Statement (70120)**\$2,278.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/15/16	B. T. Peterson	1.20	Draft disclosure statement for plan of reorganization
12/16/16	B. T. Peterson	0.20	Draft disclosure statement
12/20/16	B. T. Peterson	2.30	Draft disclosure statement for chapter 11 plan of reorganization
12/21/16	B. T. Peterson	2.10	Draft disclosure statement for plan of reorganization
12/28/16	B. T. Peterson	1.00	Draft disclosure statement
		TOTAL FEES	6.80 hrs \$ <u>2,278.00</u>

TIMEKEEPER SUMMARY

B. T. Peterson	6.80 hrs at \$ 335.00 / hr	<u>2,278.00</u>
TOTAL FEES	6.80 hrs	\$ <u>2,278.00</u>

MATTER SUMMARY

Fees	<u>\$ 2,278.00</u>
MATTER TOTAL	\$ <u>2,278.00</u>

Relief From Stay and Adequate Protection (70130)**\$458.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/02/16	M.J. Gearin	0.30	Draft violation of stay letter to J. Lorio regarding collection demand
12/02/16	D. A. Lentz	0.70	Telephone call and email from E. Robinson regarding creditor violating stay (.2); draft letter regarding violation of stay (.5)
12/15/16	M.J. Gearin	0.30	Email to R. Mitchell regarding insurance policy documents and terms of relief from stay order
		TOTAL FEES	1.30 hrs \$ <u><u>458.50</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.60 hrs at	\$ 525.00 / hr	315.00
D. A. Lentz	0.70 hrs at	\$ 205.00 / hr	143.50
TOTAL FEES		1.30 hrs	\$ <u><u>458.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>458.50</u></u>
MATTER TOTAL	\$ <u><u>458.50</u></u>

Assumption and Rejection of Leases and Contracts (70150)**\$1,786.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/01/16	M.J. Gearin	0.30	Communications with A. Smith regarding assumption of Dayton lease
12/02/16	M.J. Gearin	0.30	Draft order of continuance on Dayton lease assumption motion; communicate to T. Bucknell for comment
12/05/16	M.J. Gearin	0.80	Communication with T. Bucknell regarding order of continuance on Dayton lease assumption motion (0.1); review and analysis of documents in connection with motion to assume Auburn lease (0.3); communications regarding continuance of Auburn motion
12/06/16	M.J. Gearin	0.30	Review and analysis of issues regarding pending motion to assume Auburn lease
12/06/16	D. A. Lentz	0.40	Prepare hearing binder regarding motion to assume or reject leases and new Green Bay lease
12/07/16	D. A. Lentz	0.10	Conference with M. Gearin regarding notice of continued hearing on motion to assume or reject leases
12/08/16	D. A. Lentz	0.60	Draft of notice of continued hearing on motion to assume or reject leases (.2); file notice of continued hearing with USBC and send for service (.4)
12/12/16	M.J. Gearin	0.90	Call with M. Heston (0.2); communications regarding lease assumption motion (0.4); review Auburn lease (0.3)
12/20/16	B. T. Peterson	0.40	Discuss lease assumption motion with M. Gearin
12/21/16	D. A. Lentz	0.30	Preparation of proof of service of notice of continued hearing (.2); file same with USBC (.1)
		TOTAL FEES	4.40 hrs \$ <u>1,786.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.60 hrs at	\$ 525.00 / hr	1,365.00
D. A. Lentz	1.40 hrs at	\$ 205.00 / hr	287.00
B. T. Peterson	0.40 hrs at	\$ 335.00 / hr	134.00
		TOTAL FEES	4.40 hrs \$ <u>1,786.00</u>

MATTER SUMMARY

Fees	\$ <u>1,786.00</u>
MATTER TOTAL	\$ <u><u>1,786.00</u></u>

Reporting (70210)**\$123.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/15/16	D. A. Lentz	0.60	Review of monthly financial report from client and discussion with M. Gearin re same (.2); email exchanges to and from J. Cannady regarding same (.2); file monthly financial report with USBC (.2)
		TOTAL FEES	0.60 hrs \$ <u><u>123.00</u></u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.60 hrs at \$ 205.00 / hr	123.00
TOTAL FEES	0.60 hrs	\$ <u><u>123.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>123.00</u></u>
MATTER TOTAL	\$ <u><u>123.00</u></u>

US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866 (70250)**\$270.00****US Serial No.: 87216866****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/19/16	P. K. Jacobson	0.60	Telephone message and conference with Trademark Office regarding request for disclaimer; review and analyze letter from Trademark Office regarding telephone conference
		TOTAL FEES	0.60 hrs \$ <u>270.00</u>

TIMEKEEPER SUMMARY

P. K. Jacobson	0.60 hrs at \$ 450.00 / hr	<u>270.00</u>
TOTAL FEES	0.60 hrs	\$ <u>270.00</u>

MATTER SUMMARY

Fees	\$ <u>270.00</u>
MATTER TOTAL	\$ <u>270.00</u>

Costs (99999)**\$3,836.62****DISBURSEMENTS & OTHER CHARGES**

DATE	DESCRIPTION	AMOUNT
12/06/16	Travel Expenses - Evans, Denise - Ground Transportation - 2016-11-29 - Overtime Taxi ride home	34.45
12/06/16	Business Meal - Gearin, Michael - Business Meal (attendees) - 2016-11-04 - Ravenna's Varsity Restaurant - Breakfast w Trustee and former NWTM exec	46.16
12/06/16	Local Courier - Nov 2016 Courier Services - Halo Messenger Services, LLC - 12012016 - 11/ 29 #2 USBC - 3 Hearing Binders	21.00
12/10/16	Postage	33.35
12/12/16	Postage	54.08
12/12/16	Postage	82.71
12/20/16	Westlaw - DCN - 12/01/2016 - 12/20/2016	3,479.67
12/27/16	Copying Expense	29.20
12/27/16	Travel Expenses - Gearin, Michael - Parking - 2016-12-16 - 12 16 hearing parking	12.00
12/27/16	Travel Expenses - Gearin, Michael - Ground Transportation - 2016-12-09 - Taxi court/office	14.00
12/27/16	Travel Expenses - Neu, David - Parking - 2016-12-09 - 12 9 16 Hearing Parking	15.00
12/27/16	Travel Expenses - Neu, David - Parking - 2016-12-01 - 12 1 Hearing Parking	15.00
DISBURSEMENTS & OTHER CHARGES		\$ <u>3,836.62</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>3,836.62</u>
MATTER TOTAL	\$ <u>3,836.62</u>

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1420 5th Avenue, Suite 3382
Seattle, WA 98101

Invoice Date : January 27, 2017
Invoice Number : 3343741
Services Through : December 31, 2016
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Litigation -- e-DAT Fees (77100)

Fees	\$	3,334.00	
Disbursements and Other Charges	\$	<u>863.43</u>	
Total Amount Due This Matter			\$ 4,197.43

CURRENT INVOICE DUE - All Matters

\$ 4,197.43

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation -- e-DAT Fees (77100)**\$4,197.43****FEES**

DATE	NAME	HOURS	DESCRIPTION
12/01/16	M. H. Hoefer	0.40	Organize new client hard copy collection materials for processing by Altep (0.3); confer with R. Tausend regarding technical and procedural questions relating to same (0.1)
12/01/16	L.E. Steidl	0.30	Confer with R. Tausend regarding handling of newly-received hard copy collection materials (credit card / bank statements), and coordinate with litigation support and vendor regarding organization and imaging of same
12/01/16	R. M. Tausend	0.30	Communications with L. Steidl and M. Hoefer to address questions and decision points relating to handling of newly received hard copy documents, including re Erdmann matter (AmEx statements), per D. Neu request
12/02/16	L.E. Steidl	0.20	Address handling of select hard copy collection materials, and coordinate with A. Trunkett regarding additional collections of NWTM financial data sought by A. Orth
12/02/16	R. M. Tausend	0.50	Strategize with D. Evans regarding AmEx statement project needs arising out of December 1 hearing relating to D. Erdmann and potential methods for efficient analysis through Ringtail review database tools (0.2); email to L. Steidl and M. Hoefer requesting updated information regarding Altep document imaging and outlining AmEx project parameters and preliminary proposed workflow for implementation (0.3)
12/05/16	M. H. Hoefer	0.40	Receive imaged hard copy deliverables from Altep , track and triage for loading into Ringtail database
12/05/16	L.E. Steidl	1.10	Address handling of select hard copy collection materials, including communications with vendor regarding same and conferring with D. Evans and e-DAT technical support team to implement strategy and templates for organization and review of credit card statements to identify non-business purchases

DATE	NAME	HOURS	DESCRIPTION
12/07/16	L.E. Steidl	0.90	Implement review strategy and templates for review of credit card statements to identify non-business purchases per D. Neu request, conferring with D. Evans regarding same (0.6); provide information and working copies of documents in response to J. Gilmore requests relating to D. Erdmann credit card statement analysis (0.3)
12/07/16	R. M. Tausend	0.30	Update from M. Gearin regarding omnibus hearing results relevant to NWTM's and Medallic's discovery obligations and privilege issues (0.1); advise D. Evans regarding Ringtail database features and options to facilitate data analysis and exchange emails with L. Steidl regarding same (0.2)
12/08/16	L.E. Steidl	0.60	Confer with A. Trunkett and R. Tausend regarding outstanding issues with completion of collection of NWTM financials (0.3); analyze newly collected financials and compare against existing collections and production material to identify areas requiring additional collection (0.3)
12/08/16	R. M. Tausend	0.40	Emails from A. Trunkett providing updated information and identifying potential new follow up items relating to collection and status NWTM financials (0.2); call from L. Steidl regarding next steps with respect to financials and other Medallic and NWTM documents potentially relevant to issues in dispute (0.2)
12/15/16	L.E. Steidl	0.10	Confer with D. Evans regarding strategy for locating documents coded with key information, and address handling and organization of targeted collection files from A. Trunkett
12/19/16	R. M. Tausend	0.60	Review emails from M. Calvert regarding R. Hansen-J. Koren communications identified by S. Barnard and assess status and potential follow up relative to R. Hansen email collection provided by E. Chacon
12/20/16	R. M. Tausend	0.40	Review emails from M. Calvert regarding R. Hansen email targeted search results, analyze attached emails and provide information and recommendations to M. Gearin regarding same

DATE	NAME	HOURS	DESCRIPTION
12/26/16	R. M. Tausend	1.20	Review, edit and supplement draft letter responding to A. Orth with respect to Medallic discovery, and review and attached prior communications with A. Orth in support of same (0.9); communications with B. Peterson regarding Medallic discovery requests, responses and objections (0.3)
TOTAL FEES		7.70 hrs	\$ <u>3,334.00</u>

TIMEKEEPER SUMMARY

M. H. Hoefer	0.80 hrs at	\$ 90.00 / hr	72.00
L.E. Steidl	3.20 hrs at	\$ 395.00 / hr	1,264.00
R. M. Tausend	3.70 hrs at	\$ 540.00 / hr	1,998.00
TOTAL FEES		7.70 hrs	\$ <u>3,334.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
12/19/16	Outside Copies/Scanning - Professional Document Services - Altep California, LLC - 12062016	817.75
12/31/16	Ringtail Fees: December 2016 Data Storage Fees: 3.05 GB @ \$15.00/GB: \$45.68	45.68
DISBURSEMENTS & OTHER CHARGES		\$ <u>863.43</u>

MATTER SUMMARY

Fees	\$ 3,334.00
Disbursements and Other Charges	\$ <u>863.43</u>
MATTER TOTAL	\$ <u>4,197.43</u>

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : September 13, 2017
Invoice Number : 3428000
Services Through : January 31, 2017
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Disposition (70020)

Fees	\$ <u>173.00</u>	
Total Amount Due This Matter		\$ 173.00

Business Operations (70030)

Fees	\$ <u>250.50</u>	
Total Amount Due This Matter		\$ 250.50

Case Administration (70040)

Fees	\$ <u>1,600.00</u>	
Total Amount Due This Matter		\$ 1,600.00

Claims, Administration and Objections (70050)

Fees	\$ <u>1,238.00</u>	
Total Amount Due This Matter		\$ 1,238.00

Employee Benefits/Pensions (70060)

Fees	\$ <u>583.00</u>	
Total Amount Due This Matter		\$ 583.00

500663700 v2

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Fee/Employment Applications (70070)

Fees	\$ <u>9,386.00</u>	
Total Amount Due This Matter		\$ 9,386.00

Litigation (70100)

Fees	\$ <u>1,815.00</u>	
Total Amount Due This Matter		\$ 1,815.00

Trustee v Medallic Art Co LLC (70101)

Fees	\$ <u>28,161.00</u>	
Total Amount Due This Matter		\$ 28,161.00

Trustee v Diane Erdmann (70102)

Fees	\$ <u>20,957.00</u>	
Total Amount Due This Matter		\$ 20,957.00

EEOC v NW Territorial Mint, LLC, USDC Case (70104)

Fees	\$ <u>658.00</u>	
Total Amount Due This Matter		\$ 658.00

American Express Fraudulent Transfer Action (70107)

Fees	\$ <u>14,088.00</u>	
Total Amount Due This Matter		\$ 14,088.00

Meetings and Communications with Creditors (70110)

Fees	\$ <u>3,426.00</u>	
Total Amount Due This Matter		\$ 3,426.00

Plan and Disclosure Statement (70120)

Fees	\$ <u>884.00</u>	
Total Amount Due This Matter		\$ 884.00

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Invoice # 3428000
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Page 3 of 30

Tax (70140)

Fees	\$ <u>2,140.00</u>	
Total Amount Due This Matter		\$ 2,140.00

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>8,675.00</u>	
Total Amount Due This Matter		\$ 8,675.00

Reporting (70210)

Fees	\$ <u>655.00</u>	
Total Amount Due This Matter		\$ 655.00

US-TMK: MACO - CL. 14 - 28718361 (70240)

Fees	\$ <u>97.50</u>	
Total Amount Due This Matter		\$ 97.50

US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866 (70250)

Fees	\$ <u>97.50</u>	
Total Amount Due This Matter		\$ 97.50

Costs (99999)

Disbursements and Other Charges	\$ <u>7,843.06</u>	
Total Amount Due This Matter		\$ 7,843.06

CURRENT INVOICE DUE - All Matters

	<u>\$ 102,727.56</u>
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Asset Disposition (70020)**\$173.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/03/17	D. A. Lentz	0.20	Work with B. Peterson to finalize letter to Frishman regarding client's storage
01/10/17	B. T. Peterson	0.20	Review correspondence regarding release agreement for storage customer
01/24/17	D. A. Lentz	0.30	Emails from E. Robinson requesting various claims for creditors regarding inventory return (.1); review of court records and respond to E. Robinson as appropriate (.2)
TOTAL FEES		0.70 hrs	\$ <u>173.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.50 hrs at	\$ 210.00 / hr	105.00
B. T. Peterson	0.20 hrs at	\$ 340.00 / hr	68.00
TOTAL FEES		0.70 hrs	\$ <u>173.00</u>

MATTER SUMMARY

Fees	\$ <u>173.00</u>
MATTER TOTAL	\$ <u>173.00</u>

Business Operations (70030)**\$250.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/23/17	J. Scheuermann	0.30	E-mails to and from M. Gearin regarding requests for policies (.1); review prior memorandum to client regarding same (.2)
		TOTAL FEES	0.30 hrs \$ <u><u>250.50</u></u>

TIMEKEEPER SUMMARY

J. Scheuermann	0.30 hrs at \$ 835.00 / hr	250.50
TOTAL FEES	0.30 hrs	\$ <u><u>250.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>250.50</u></u>
MATTER TOTAL	\$ <u><u>250.50</u></u>

Case Administration (70040)**\$1,600.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/03/17	M.J. Gearin	0.50	Communications with Trustee regarding coordination of multiple case issues
01/12/17	M.J. Gearin	0.60	Call and email communications with Trustee regarding coordination multiple case initiatives
01/17/17	M.J. Gearin	0.70	Calls with Trustee regarding Atalla employment, employment of auctioneer for excess equipment and other case issues
01/30/17	M.J. Gearin	1.10	Calls with Trustee regarding coordination of multiple case issues including privilege waiver, requests for tax information from R. Hansen, CEO employment and Medallic issues
01/31/17	D. A. Lentz	0.30	Review of recent documents filed by J. McMeel and create a set for M. Gearin's review
		TOTAL FEES	3.20 hrs \$ <u>1,600.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.90 hrs at \$ 530.00 / hr	1,537.00
D. A. Lentz	0.30 hrs at \$ 210.00 / hr	63.00
TOTAL FEES	3.20 hrs	\$ <u>1,600.00</u>

MATTER SUMMARY

Fees	\$ <u>1,600.00</u>
MATTER TOTAL	\$ <u>1,600.00</u>

Claims, Administration and Objections (70050)**\$1,238.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/04/17	B. T. Peterson	0.20	Correspondence with client regarding settlement with landlord in Tomball
01/06/17	M.J. Gearin	0.60	Analysis of issues regarding Pan American secured claim (.4); draft communication to R. Hyatt (.2)
01/09/17	B. T. Peterson	0.20	Draft email to M. Calvert regarding settlement with Tomball landlord
01/11/17	D. A. Lentz	0.20	Email from B. Peterson regarding potential hearing dates on motion to approve settlement with T. Tucker (.1); review of court calendar regarding same (.1)
01/11/17	B. T. Peterson	0.50	Email correspondence with client regarding potential renewed motion for approval of Tomball settlement agreement
01/19/17	D. A. Lentz	0.40	Email from E. Robinson on rush search for proof of claim (.1); review of creditor's multiple claims and withdrawal of claim (.1); email to E. Robinson re findings (.1); second email from E. Robinson re additional proofs of claim and search for same (.1)
01/23/17	B. T. Peterson	0.10	Draft email regarding potential settlement with creditor T. Tucker
01/25/17	D. A. Lentz	2.00	Work to review and analyze up over 100 creditors that filed using NWTM as creditor name or address as creditor name
01/25/17	B. T. Peterson	0.10	Email correspondence regarding Tomball settlement
		TOTAL FEES	4.30 hrs \$ <u><u>1,238.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.60	hrs at	\$ 530.00 / hr	318.00
D. A. Lentz	2.60	hrs at	\$ 210.00 / hr	546.00
B. T. Peterson	1.10	hrs at	\$ 340.00 / hr	374.00
		TOTAL FEES	4.30 hrs	\$ <u><u>1,238.00</u></u>

MATTER SUMMARY

Fees	\$ <u>1,238.00</u>
MATTER TOTAL	\$ <u><u>1,238.00</u></u>

Employee Benefits/Pensions (70060)**\$583.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/04/17	M.J. Gearin	1.10	Call with Trustee and J. Bell regarding benefits and vacation issues
		TOTAL FEES	1.10 hrs \$ <u><u>583.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.10 hrs at \$ 530.00 / hr	583.00
TOTAL FEES	1.10 hrs	\$ <u><u>583.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>583.00</u></u>
MATTER TOTAL	\$ <u><u>583.00</u></u>

Fee/Employment Applications (70070)**\$9,386.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/04/17	M.J. Gearin	1.20	Calls and email communications with Trustee and M. Northrup regarding motion to employ CEO
01/10/17	M.J. Gearin	1.50	Meet with Trustee, M. Northrup and G. Groshong regarding committee inquiries relating to CEO hiring and hearing preparation
01/10/17	M.J. Gearin	0.80	Meet with Trustee regarding analysis of compensation for CEO and preparations for presentation to committee
01/11/17	M.J. Gearin	0.30	Communications regarding committee questions regarding Atalla employment; review notice of continuance of hearing
01/11/17	D. A. Lentz	0.80	Conference with M. Gearin regarding continuation of hearing on motion to employ CEO (.1); prepare notice of continued hearing and proof of service regarding same (.4); file notice of continued hearing with USBC and send for service (.3)
01/19/17	M.J. Gearin	2.00	Meet with B. Atalla, P. Wagner and Trustee
01/20/17	M.J. Gearin	1.00	Communications with Trustee, M. Northrup and B. Atalla regarding Atalla employment issues
01/20/17	W.J. Miller	0.10	Retrieve Accurint public records report on Bill M. Atalla of Reno, Nevada (per request of D. Evans)
01/24/17	M.J. Gearin	0.40	Initial review of committee comments to Atalla employment agreement
01/25/17	M.J. Gearin	0.90	Review proposed revisions to Atalla compensation proposal from M. Northrup and discuss with Trustee; prepare outline of proposed terms of modification
01/26/17	M.J. Gearin	2.50	Emails to M. Northrup regarding proposed modifications to Atalla employment agreement (1.0); call with Trustee and M. Northrup regarding committee issues relating to Atalla employment (1.5)
01/27/17	M.J. Gearin	0.60	Communications with M. Northrup and Trustee regarding Attala employment agreement
01/30/17	D. A. Lentz	0.20	Review of response to motion to approve employment of CEO (.1); conference with M. Gearin regarding same (.1)
01/30/17	B. T. Peterson	4.60	Draft employment agreement for CEO

DATE	NAME	HOURS	DESCRIPTION
01/30/17	C. C. Smith	0.30	Analysis and communications with B. Peterson regarding employment agreement
01/31/17	M.J. Gearin	1.40	Multiple calls with M. Northrup regarding Atalla employment issues as raised by committee
01/31/17	M.J. Gearin	1.10	Draft revisions to Atalla employment agreement
01/31/17	D. A. Lentz	1.00	Draft of reply to motion to employ CEO (.7); file reply with USBC and send for service (.3)
TOTAL FEES		20.70 hrs	\$ <u>9,386.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	13.70 hrs at	\$ 530.00 / hr	7,261.00
D. A. Lentz	2.00 hrs at	\$ 210.00 / hr	420.00
W.J. Miller	0.10 hrs at	\$ 270.00 / hr	27.00
B. T. Peterson	4.60 hrs at	\$ 340.00 / hr	1,564.00
C. C. Smith	0.30 hrs at	\$ 380.00 / hr	114.00
TOTAL FEES		20.70 hrs	\$ <u>9,386.00</u>

MATTER SUMMARY

Fees	\$ <u>9,386.00</u>
MATTER TOTAL	\$ <u>9,386.00</u>

Litigation (70100)**\$1,815.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/05/17	M.J. Gearin	0.40	Email communications with H. Lam re privilege waiver issues; revisions to privilege waiver stipulation
01/06/17	M.J. Gearin	0.30	Communications with H. Lam of DFI regarding privilege waiver issues
01/09/17	D. A. Lentz	0.30	Work with M. Gearin to finalize confidentiality and non-waiver agreement
01/11/17	D.C. Neu	0.90	Review email from client regarding invoices for Cohen appeal (.2); review communications with A. Lichtenstein (.2); review D. Erdmann bank statements for payment information (.5)
01/12/17	M.J. Gearin	0.30	Communications regarding privilege waiver issues
01/12/17	D. A. Lentz	0.40	Finalize stipulation re confidentiality and non-waiver for filing with court (.2); file stipulation and submit order for entry with the Court (.2)
01/17/17	M.J. Gearin	0.70	Research regarding § 502(d) privilege waiver issues
01/18/17	M.J. Gearin	0.70	Research regarding § 502(d) privilege waiver; call with B. Werner regarding discovery requests of DOJ
		TOTAL FEES	4.00 hrs \$ <u>1,815.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.40 hrs at	\$ 530.00 / hr	1,272.00
D. A. Lentz	0.70 hrs at	\$ 210.00 / hr	147.00
D.C. Neu	0.90 hrs at	\$ 440.00 / hr	396.00
		TOTAL FEES	4.00 hrs \$ <u>1,815.00</u>

MATTER SUMMARY

Fees	\$ <u>1,815.00</u>
MATTER TOTAL	\$ <u>1,815.00</u>

Trustee v Medallic Art Co LLC (70101)**\$28,161.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/04/17	B. T. Peterson	0.30	Review local rule default trial deadlines
01/05/17	M.J. Gearin	1.50	Meet regarding trial preparation and discovery plan
01/05/17	B. T. Peterson	1.50	Meeting to discuss discovery and issues related to trial
01/05/17	B. T. Peterson	0.30	Draft email to opposing counsel regarding discovery obligations
01/05/17	C.M. Wyant	1.80	Draft case planning schedule, discovery task list and agenda for meeting (.3); conference with M. Gearin and B. Peterson regarding trial preparation (1.5)
01/06/17	D. A. Lentz	0.20	Meeting with M. Gearin to discuss upcoming trial preparation
01/06/17	B. T. Peterson	0.80	Draft correspondence related to discovery
01/06/17	C.M. Wyant	0.70	Work on discovery issues for substantive consolidation trial
01/09/17	B. T. Peterson	0.80	Draft witness list
01/09/17	C.M. Wyant	2.00	Draft list of additional discovery requests (1.2); work on deposition topics (.3); review email regarding Medallic's discovery responses (.5)
01/10/17	M.J. Gearin	0.50	Meet with Trustee regarding preparations for subcon trial
01/10/17	M.J. Gearin	1.00	Meet with trial prep team regarding witness identification, discovery issues and trial planning
01/10/17	D. A. Lentz	2.30	Prepare for meeting (.2); meeting with Medallic trial team (1.5); calendar trial dates and deadlines (.3); start pleading for defendant's supplemental disclosures (.3)
01/10/17	B. T. Peterson	0.10	Review document requests
01/10/17	B. T. Peterson	1.20	Draft supplemental initial disclosures
01/10/17	B. T. Peterson	2.10	Meeting regarding litigation strategy and trial preparation
01/10/17	C.M. Wyant	2.40	Continue work on discovery (1.5); draft scheduling order (.4); conference with M. Calvert and team regarding trial issues (.5)
01/11/17	B. T. Peterson	0.20	Fact investigation regarding potential witness
01/11/17	B. T. Peterson	0.40	Edit and review supplemental initial disclosures
01/12/17	B. T. Peterson	0.80	Discovery call with A. Orth
01/12/17	B. T. Peterson	1.30	Draft email summary of correspondence with opposing counsel and issues related to

DATE	NAME	HOURS	DESCRIPTION
01/12/17	B. T. Peterson	1.20	discovery Analyze correspondence regarding document production
01/13/17	D. A. Lentz	1.40	Telephone call with L. Steidl re exhibit production (.2); email from R. Tausend re production (.1); review of notice of trial and order setting deadlines (.1); calendar all trial dates and deadlines for Phase I (1.0)
01/13/17	B. T. Peterson	0.30	Review correspondence regarding discovery production
01/16/17	B. T. Peterson	0.80	Draft letter response regarding discovery
01/17/17	M.J. Gearin	0.90	Meet regarding trial preparation and discovery matters
01/17/17	B. T. Peterson	1.90	Draft letter to opposing counsel regarding discovery
01/18/17	B. T. Peterson	0.70	Analyze issues related to discovery
01/19/17	D. A. Lentz	0.50	Meeting with R. Tausend and L. Steidl re Medallie trial prep
01/19/17	C.M. Wyant	1.00	Review discovery requests and email regarding same (.4); review court's scheduling order (.3); review supplemental disclosure (.3)
01/20/17	M.J. Gearin	1.10	Review and analysis of discovery communications, draft supplemental disclosures and discovery propounded by Medallie
01/23/17	M.J. Gearin	1.10	Meet regarding discovery and trial preparation matters
01/23/17	D. A. Lentz	0.80	Work on trial exhibits/hot documents binder
01/23/17	B. T. Peterson	0.10	Discussion with C. Wyant and M. Gearin regarding discovery issues
01/23/17	B. T. Peterson	1.80	Draft a proof chart regarding allegations for trial
01/23/17	B. T. Peterson	0.50	Analyze issues related to trial preparation
01/24/17	D. A. Lentz	1.00	Work on binder for potential trial exhibits
01/24/17	B. T. Peterson	2.00	Draft proof chart for claims against Medallie
01/24/17	B. T. Peterson	0.40	Analysis of discovery issues
01/24/17	C.M. Wyant	2.20	Work on discovery issues (1.8); review draft proof chart (.4)
01/25/17	D. A. Lentz	3.00	Continue work on binder for potential exhibits for trial
01/26/17	M.J. Gearin	0.50	Revisions to proof chart; preparation for meeting with Trustee and trial prep team
01/26/17	D. A. Lentz	1.80	Work on potential trial exhibits binder
01/26/17	C.M. Wyant	2.80	Draft discovery objections and responses (2.0); review proof chart and prepare for meeting to discuss same (.8)
01/27/17	C.M. Wyant	3.30	Draft and revise discovery responses (2.5);

DATE	NAME	HOURS	DESCRIPTION
01/30/17	M.J. Gearin	1.10	review draft proof chart (.5); review court rules regarding same (.3)
01/30/17	D. A. Lentz	2.70	Meet with C. Wyant and B. Peterson regarding prep for meeting with Trustee on trial prep
01/30/17	B. T. Peterson	1.30	Work on potential trial exhibits/hot documents binder (2.5); meet with team regarding same (.2)
01/30/17	C.M. Wyant	3.20	Analyze issues related to first phase of trial and meet with C. Wyant and M. Gearin re same
01/31/17	M.J. Gearin	3.50	Continue work on discovery responses (2.1); conference regarding trial preparation and strategy (1.1)
01/31/17	B. T. Peterson	3.50	Meet with Trustee and trial prep team regarding trial prep project planning
01/31/17	C.M. Wyant	4.70	Meeting with client regarding trial strategy and fact development
			Conference with M. Calvert and team regarding preparation for trial (3.5); continue work on discovery responses (1.2)
TOTAL FEES		73.30 hrs	\$ <u>28,161.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	11.20 hrs at \$ 530.00 / hr	5,936.00
D. A. Lentz	13.70 hrs at \$ 210.00 / hr	2,877.00
B. T. Peterson	24.30 hrs at \$ 340.00 / hr	8,262.00
C.M. Wyant	24.10 hrs at \$ 460.00 / hr	11,086.00
TOTAL FEES	73.30 hrs	\$ <u>28,161.00</u>

MATTER SUMMARY

Fees	\$ <u>28,161.00</u>
MATTER TOTAL	\$ <u>28,161.00</u>

Trustee v Diane Erdmann (70102)**\$32,675.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/03/17	D.C. Neu	3.50	Draft and edit appellate brief
01/05/17	D.C. Neu	1.30	Continue to work on appeal issues
01/06/17	D.C. Neu	2.40	Review and analysis of appellate brief (2.4)
01/11/17	D.C. Neu	0.50	Review D. Erdmann bank statements for payment information (.5)
01/17/17	D. A. Lentz	0.50	Begin preparing appendix in support of opening appeal brief
01/17/17	D.C. Neu	2.10	Draft and edit appellate brief
01/18/17	D. A. Lentz	2.10	Work on appendix in support of opening appeal brief
01/18/17	D.C. Neu	1.20	Draft and edit appellate brief
01/19/17	D. A. Lentz	1.50	Work on appendix for opening brief (1.1); draft of supplemental designation of record (.4)
01/19/17	D.C. Neu	3.80	Draft and edit appellate brief
01/20/17	D. A. Lentz	1.00	Finish working on appendix and bates numbering for opening brief (.6); work on updating brief with numbering (.4)
01/20/17	D. A. Lentz	0.30	File supplemental designation of record with USBC
01/20/17	D.C. Neu	3.90	Draft and edit appeals brief
01/23/17	D. A. Lentz	1.00	Continue work on brief and related appendix numbering (.8); voicemail from clerk's office re filing of supplemental designation and re-file in USDC (.2)
01/23/17	D.C. Neu	5.20	Draft and edit appeal brief
01/24/17	D. A. Lentz	2.00	Review and edit appeal brief to add exhibit designations throughout entire document
01/24/17	D.C. Neu	1.00	Revise appeal brief
01/25/17	D.C. Neu	1.10	Research regarding appeal issues
01/26/17	D.C. Neu	3.20	Draft and edit appeal brief (3.2)
01/27/17	D. A. Lentz	0.40	Further review and updates regarding index of exhibits to appeal brief
01/27/17	D.C. Neu	5.50	Research related to appeal brief (2.1); draft and edit same (3.4)
01/30/17	D. A. Lentz	0.90	Cite check appeal brief for D. Neu
01/30/17	D.C. Neu	3.60	Revise arguments in appeal brief
01/31/17	D.C. Neu	4.70	Draft argument summaries in appellate brief; citecheck and edit same
TOTAL FEES		52.70 hrs	\$ <u>20,957.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	9.70 hrs at	\$ 210.00 / hr	2,037.00
D.C. Neu	43.00 hrs at	\$ 440.00 / hr	18,920.00
TOTAL FEES	52.70 hrs		\$ <u>20,957.00</u>

MATTER SUMMARY

Fees	\$ 20,957.00
MATTER TOTAL	\$ <u>20,957.00</u>

EEOC v NW Territorial Mint, LLC, USDC Case (70104)**\$658.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/04/17	D. A. Lentz	0.20	Review of order approving EEOC settlement and forward to M. Calvert (.1); telephone call with Judge's chambers regarding striking of hearing scheduled (.1)
01/09/17	D.C. Neu	0.60	Work on appellate brief
01/12/17	D.C. Neu	0.30	Communicate with B. Stone regarding EEOC consent decree
01/20/17	D.C. Neu	0.20	Communicate with B. Stone regarding EEOC consent decree
01/24/17	D.C. Neu	0.30	Communicate with EEOC regarding consent decree
		TOTAL FEES	1.60 hrs \$ <u><u>658.00</u></u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.20 hrs at \$	210.00 / hr	42.00
D.C. Neu	1.40 hrs at \$	440.00 / hr	616.00
TOTAL FEES	1.60 hrs	\$	<u><u>658.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>658.00</u></u>
MATTER TOTAL	\$ <u><u>658.00</u></u>

American Express Fraudulent Transfer Action (70107)**\$2,370.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/03/17	D. A. Lentz	0.20	Review of letter from chambers (.1); dates and deadlines calendared regarding pretrial conference and answer to second amended summons (.1)
01/06/17	D.C. Neu	0.50	Review motion to dismiss (.5);
01/09/17	D. A. Lentz	0.20	Review of motion to dismiss case (.1); calendar hearing dates and deadlines (.1)
01/09/17	D.C. Neu	6.60	Analysis of motion to dismiss (.4); research related to same (1.5); draft and edit response (3.9); call with client regarding issues related to same (.3); communicate with M. Gearin regarding same (.5)
01/10/17	D.C. Neu	5.30	Continue to draft and edit response to motion to dismiss
01/10/17	B. T. Peterson	0.30	Review response to Defendant's second motion to dismiss complaint
01/17/17	D.C. Neu	1.10	Call with M. Calvert regarding response to motion to dismiss (.3); research regarding good faith standard (.8)
01/18/17	M.J. Gearin	1.00	Review and prepare comments to response to motion to dismiss
01/18/17	D.C. Neu	2.60	Edit response to motion to dismiss
01/18/17	B. T. Peterson	1.70	Review and edit response to motion to dismiss
01/19/17	M.J. Gearin	0.50	Review and draft comments to response to motion to dismiss
01/19/17	D. A. Lentz	0.10	Preparation for D. Neu for attendance at pretrial conference (.1)
01/20/17	D.C. Neu	0.50	Attend Pre-trial conference
01/24/17	D.C. Neu	5.10	Revise response to motion to dismiss
01/25/17	D.C. Neu	1.80	Edit response to motion to dismiss
01/26/17	M.J. Gearin	1.20	Draft edits to response to Erdmann motion dismiss
01/26/17	D. A. Lentz	0.40	Finalize response to motion to dismiss for filing (.2); file response with USBC (.2)
01/26/17	D.C. Neu	2.00	Finalize response to motion to dismiss (2)
01/27/17	D. A. Lentz	0.30	Telephone call with Judge's chambers regarding working copies and hearing binder regarding motion to dismiss
01/31/17	D. A. Lentz	0.10	Review of reply to motion to dismiss and update hearing binder regarding same

DATE	NAME	HOURS	DESCRIPTION
01/31/17	D.C. Neu	1.10	Review and analyze reply regarding motion to dismiss
TOTAL FEES		32.60 hrs	\$ <u>14,088.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.70 hrs at	\$ 530.00 / hr	1,431.00
D. A. Lentz	1.30 hrs at	\$ 210.00 / hr	273.00
D.C. Neu	26.60 hrs at	\$ 440.00 / hr	11,704.00
B. T. Peterson	2.00 hrs at	\$ 340.00 / hr	680.00
TOTAL FEES		32.60 hrs	\$ <u>14,088.00</u>

MATTER SUMMARY

Fees	\$ <u>14,088.00</u>
MATTER TOTAL	\$ <u>14,088.00</u>

Meetings and Communications with Creditors (70110)**\$3,426.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/03/17	B. T. Peterson	0.20	Finalize letter to counsel for creditor
01/04/17	D. A. Lentz	0.10	Phone call from creditor regarding status of case
01/05/17	D. A. Lentz	0.20	Field phone call from creditor regarding status of case
01/06/17	D. A. Lentz	0.90	Field numerous phone calls and voicemails from creditors regarding status of case and address changes (.5); prepare package to J. Fritz and cover letter regarding his claim (.4)
01/11/17	D. A. Lentz	0.40	Field phone calls and voice mails from creditors regarding status of case
01/18/17	M.J. Gearin	0.90	Call with Trustee; prepare for meeting with committee and counsel regarding Atalla issues
01/18/17	D. A. Lentz	0.40	Field multiple phone calls and voice mails from creditors regarding status of case
01/19/17	M.J. Gearin	2.10	Meet with Committee and Trustee regarding Atalla employment and plan issues
01/20/17	M.J. Gearin	0.50	Review of correspondence regarding creditor inquiries from Hauptman, Lindsey and Markley
01/20/17	D. A. Lentz	0.30	Field phone calls and voice mails from creditors regarding status of case
01/20/17	B. T. Peterson	0.20	Email correspondence regarding request from storage creditor
01/23/17	D. A. Lentz	0.60	Field phone calls, emails and voice mails from creditors regarding status of case
01/24/17	M.J. Gearin	0.70	Call with M. Northrup and G. Groshong regarding multiple case issues
01/26/17	D. A. Lentz	0.40	Field numerous phone calls and voicemails from creditors regarding status of the case
01/30/17	M.J. Gearin	0.30	Call with creditor J. Zimmerman
01/30/17	M.J. Gearin	0.40	Call with B. Kriegman regarding creditor concerns
TOTAL FEES		8.60 hrs	\$ <u>3,426.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	4.90 hrs at	\$ 530.00 / hr	2,597.00
D. A. Lentz	3.30 hrs at	\$ 210.00 / hr	693.00
B. T. Peterson	0.40 hrs at	\$ 340.00 / hr	136.00
TOTAL FEES		8.60 hrs	\$ <u>3,426.00</u>

MATTER SUMMARY

Fees	\$ <u>3,426.00</u>
MATTER TOTAL	\$ <u>3,426.00</u>

Plan and Disclosure Statement (70120)**\$884.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/04/17	B. T. Peterson	1.50	Draft disclosure statement for plan of reorganization
01/05/17	B. T. Peterson	0.90	Draft disclosure statement for plan of reorganization
01/20/17	B. T. Peterson	0.20	Discussion with M. Gearin regarding disclosure statement and plan
		TOTAL FEES	2.60 hrs \$ <u>884.00</u>

TIMEKEEPER SUMMARY

B. T. Peterson	2.60 hrs at \$ 340.00 / hr	884.00
TOTAL FEES	2.60 hrs	\$ <u>884.00</u>

MATTER SUMMARY

Fees	\$ <u>884.00</u>
MATTER TOTAL	\$ <u>884.00</u>

Tax (70140)**\$2,140.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/26/17	J. D. Almquist	0.40	Telephone conference and e-mails with M. Gearin regarding tax questions
01/26/17	M.J. Gearin	0.90	Additional research on tax reporting and NOL preservation issues
01/26/17	M.J. Gearin	0.40	Email exchange with R. Powers regarding Hansen tax issues and requests for financial analyses
01/27/17	J. D. Almquist	0.80	Respond to client questions about tax treatment of a partnership in bankruptcy
01/30/17	M.J. Gearin	0.70	Analysis of tax plan and reporting issues and communications with Trustee regarding same
TOTAL FEES		3.20 hrs	\$ <u>2,140.00</u>

TIMEKEEPER SUMMARY

J. D. Almquist	1.20 hrs at	\$ 900.00 / hr	1,080.00
M.J. Gearin	2.00 hrs at	\$ 530.00 / hr	1,060.00
TOTAL FEES		3.20 hrs	\$ <u>2,140.00</u>

MATTER SUMMARY

Fees	\$ <u>2,140.00</u>
MATTER TOTAL	\$ <u>2,140.00</u>

Assumption and Rejection of Leases and Contracts (70150)**\$8,675.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/04/17	M.J. Gearin	0.30	Call with Trustee regarding Auburn lease status
01/06/17	D. A. Lentz	0.30	Emails to and from J. Cannady regarding documents from Hoff litigation
01/09/17	B. T. Peterson	4.40	Draft lease agreement for Green Bay premises
01/10/17	B. T. Peterson	1.60	Draft and finalize real property lease agreement for Green Bay facility
01/13/17	M.J. Gearin	0.30	Communications regarding Auburn lease motion withdrawal (.1); revisions to notice of withdrawal (.2)
01/13/17	D. A. Lentz	1.80	Emails from M. Gearin regarding withdrawal of Auburn lease motion (.1); draft of motion to withdrawal Auburn lease motion (.5); confirm hearing on motion with USBC (.1); hearing binder for Judge (.2); prepare service list for notice of withdrawal (.2); prepare proof of service (.2); finalize notice for filing and file with USBC and send for service (.4); file proof of service with USBC (.1)
01/13/17	B. T. Peterson	0.30	Revise notice of hearing regarding lease assumption and rejection motion
01/17/17	M.J. Gearin	0.80	Call with J. Zack regarding Auburn lease motion (.3); revisions to reply regarding Auburn lease; call with Trustee regarding Auburn lease (.5)
01/17/17	D. A. Lentz	0.80	Email with M. Gearin regarding hearing on motion to assume or reject leases (.1); draft of declaration of no objections (.3); meeting with M. Gearin regarding reply to motion and attendance at hearing (.1); update hearing binder (.1); finalize and file reply with USBC (.2)
01/17/17	B. T. Peterson	2.00	Research related to motion to assume and reject real property leases
01/17/17	B. T. Peterson	0.40	Draft and edit reply in support of motion to assume and reject leases
01/18/17	M.J. Gearin	0.60	Prepare for hearing on Auburn lease rejection
01/19/17	M.J. Gearin	2.30	Research regarding § 365(a) requirement for court approval; review of caselaw under BR 7041 (1.0); prepare for hearing on motion to reject Auburn lease (1.3)
01/19/17	B. T. Peterson	2.00	Research related to motion to assume and

DATE	NAME	HOURS	DESCRIPTION
01/20/17	M.J. Gearin	2.00	reject leases Prepare for and attend hearing on Green Bay, Springfield and Auburn leases (1.5); draft revised order and communicate to J. Zack (0.5)
01/20/17	D. A. Lentz	0.80	Conference with M. Gearin regarding outcome of hearing (.1); draft of order on motion to assume and reject lease based on ruling on motion (.6); revisions to order (.1)
01/23/17	M.J. Gearin	0.30	Email exchange with J. Zack regarding lease rejection order
01/24/17	M.J. Gearin	0.30	Communications with J. Zack regarding Auburn lease order
01/26/17	M.J. Gearin	0.40	Calls with Trustee and J. Zack regarding Auburn lease termination issues
01/27/17	M.J. Gearin	0.50	Review notice of presentation of Auburn rejection order (.3); communications with J. Zack regarding same (.2)
01/27/17	D. A. Lentz	0.60	Email from M. Gearin regarding notice of presentation of order and review local rule regarding same (.1); draft of notice of presentation of order (.3); file notice of presentation of order with USBC (.2)
TOTAL FEES		22.80 hrs	\$ <u>8,675.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	7.80 hrs at	\$ 530.00 / hr	4,134.00
D. A. Lentz	4.30 hrs at	\$ 210.00 / hr	903.00
B. T. Peterson	10.70 hrs at	\$ 340.00 / hr	3,638.00
TOTAL FEES		22.80 hrs	\$ <u>8,675.00</u>

MATTER SUMMARY

Fees	\$ <u>8,675.00</u>
MATTER TOTAL	\$ <u>8,675.00</u>

Reporting (70210)**\$655.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/30/17	M.J. Gearin	0.50	Review and provide comment on monthly report
01/30/17	D. A. Lentz	0.20	Meeting with M. Gearin regarding monthly report and email to client re same
01/31/17	M.J. Gearin	0.30	Revisions to MORs
01/31/17	D. A. Lentz	0.90	Revise exhibit to monthly financial report per M. Gearin's changes (.2); email exchanges with J. Cannady regarding report (.3); finalize report for filing and file with USBC (.3); email to J. Cannady regarding bank statements to attach (.1)
		TOTAL FEES	1.90 hrs \$ <u><u>655.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.80 hrs at \$	530.00 / hr	424.00
D. A. Lentz	1.10 hrs at \$	210.00 / hr	231.00
TOTAL FEES	1.90 hrs	\$	<u><u>655.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>655.00</u></u>
MATTER TOTAL	\$ <u><u>655.00</u></u>

US-TMK: MACO - CL. 14 - 28718361 (70240)**\$97.50****US Serial No.: 87218361****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/13/17	R. W. Edmondson	0.30	Prepare MACO Office Action reporting letter
	TOTAL FEES	0.30 hrs	\$ <u>97.50</u>

TIMEKEEPER SUMMARY

R. W. Edmondson	0.30 hrs at	\$ 325.00 / hr	97.50
TOTAL FEES	0.30 hrs	\$	<u>97.50</u>

MATTER SUMMARY

Fees	\$ <u>97.50</u>
MATTER TOTAL	\$ <u>97.50</u>

K&L GATES

Invoice # 3428000
2070561
Page 29 of 30

US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866 (70250) \$97.50

US Serial No.: 87216866

FEES

DATE	NAME	HOURS	DESCRIPTION
01/13/17	R. W. Edmondson	0.30	Prepare MEDALLIC ART COMPANY Examiner's Amendment reporting letter
		TOTAL FEES	0.30 hrs \$ <u><u>97.50</u></u>

TIMEKEEPER SUMMARY

R. W. Edmondson	0.30 hrs at	\$ 325.00 / hr	97.50
TOTAL FEES		0.30 hrs	\$ <u><u>97.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>97.50</u></u>
MATTER TOTAL	\$ <u><u>97.50</u></u>

Costs (99999)**\$7,843.06****DISBURSEMENTS & OTHER CHARGES**

DATE	DESCRIPTION	AMOUNT
12/28/16	USDC WA - request for audio CD	30.00
12/28/16	Ahearn & Associates - Hearing Transcript 12/1/16	233.75
12/28/16	Ahearn & Associates - Hearing Transcript 12/1/16	70.25
12/28/16	Ahearn & Associates - Hearing Transcript 7/8/16	150.00
12/28/16	Ahearn & Associates - Hearing Transcript 11/30/1	153.75
12/28/16	Ahearn & Associates - Hearing Transcript 11/18/1	220.75
01/03/17	Postage	34.25
01/03/17	Copying Expense	0.40
01/11/17	Copying Expense	29.20
01/13/17	Copying Expense	30.80
01/17/17	Westlaw - DCN - 01/09/2017 - 01/17/2017	1,512.10
01/19/17	Westlaw - BTP - 01/17/2017 - 01/19/2017	266.48
01/20/17	Postage	34.70
01/20/17	Postage	35.15
01/24/17	Travel Expenses - Gearin, Michael - Ground Transportation - 2017-01-10 - Taxi to meeting at courthouse	4.70
01/30/17	Westlaw - DCN - 01/18/2017 - 01/30/2017	4,788.69
01/30/17	Westlaw - DCN - 01/30/2017 - 01/30/2017	248.09
	DISBURSEMENTS & OTHER CHARGES	\$ <u>7,843.06</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>7,843.06</u>
MATTER TOTAL	\$ <u>7,843.06</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
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T 206.623.7580 F 206.623.7022 klgates.com
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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : September 11, 2017
Invoice Number : 3427386
Services Through : January 31, 2017
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Litigation -- e-DAT Fees (77100)

Fees	\$ 9,401.00	
Disbursements and Other Charges	\$ <u>45.68</u>	
Total Amount Due This Matter		\$ 9,446.68

CURRENT INVOICE DUE - All Matters

\$ 9,446.68

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This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158

Litigation -- e-DAT Fees (77100)**\$9,446.68****FEES**

DATE	NAME	HOURS	DESCRIPTION
01/10/17	R. M. Tausend	1.50	Strategy meeting with M. Calvert and trial team regarding trial prep action plan with respect to witnesses and documents (0.6); strategize with C. Wyatt, B. Peterson and D. Evans and provide information and recommendations relating to electronic and hard copy documents and document collection custodian interviews in support of trial prep (0.9)
01/12/17	L.E. Steidl	0.40	Compile summary production information for use by litigation team to identify areas for additional productions and to develop case trial prep strategy
01/12/17	R. M. Tausend	2.50	Meet with B. Peterson re A. Orth latter and meet and confer (0.3); review A. Orth requests and relevant preceding correspondence, and analyze database and document productions in response to same (1.0); outline responses; Hot docs (1.2)
01/13/17	L.E. Steidl	1.60	Compile summary production information for use by litigation team to identify areas for additional productions and to develop case trial prep strategy, and discuss outstanding litigation support needs and strategies related to same with D. Evans
01/13/17	R. M. Tausend	3.90	Outline potential follow up questions and requests regarding R. Hansen and D. Bressler email accounts and document productions (0.2); emails with B. Peterson to strategize regarding same (0.1); analyze A. Trunkett interview notes and document collections and E. Chacon fileshare collection logs relative to A. Orth request and trial themes and summarize status and next steps relating to same (2.9); communications with L. Steidl and D. Evans outlining hot documents collection parameters, contents and status and responding to D. Evans questions relating to same (0.7)

DATE	NAME	HOURS	DESCRIPTION
01/13/17	R. M. Tausend	0.30	Review Court order and finding regarding selective privilege waiver and summarize pertinent portions of rule and advisory committee notes and related analysis in response to M. Gearin question
01/18/17	L.E. Steidl	0.20	Communicate with A. Trunkett regarding status of her identification / collection of financial and banking records to address open questions
01/18/17	R. M. Tausend	0.70	Analyze new Medallion RFPs and Interrogatories relative to already produced documents, prior informal requests and meet and confer communications, and bifurcation order (0.4); email trial team with preliminary high level comments regarding same (0.1); review email from L. Steidl to A. Trunkett relating to NWTM financials and MAC bank statements and provide comments and questions in response to same for purposes of responding to A. Orth letter and countering allegation re City National bank statements production (0.2)
01/19/17	L.E. Steidl	1.00	Meet with R. Tausend and D. Evans to discuss strategy, timeline, and details relating to identifying and tracking key files for production and inclusion in trial team's trial preparation binders (0.5); audit collections and review production files to locate files related to key issues identified by trial team (0.5)
01/19/17	R. M. Tausend	3.20	Strategize with D. Evans and L. Steidl regarding preparation of "hot" documents binders for trial prep, including scope of documents to include, organization of documents, workflow and other procedural decisions to maximize efficiencies (0.6); update and refine outline of entity-relationship trial themes and substantive issues, develop proposed strategy and plan for Ringtail database processes and analyze targeted subset of issue-tagged documents in support of same (1.9); synthesize meeting notes to summarize list of specific documents to search for within database and email L. Steidl to implement same (0.7);
01/20/17	L.E. Steidl	1.40	Review files in case database to pinpoint preliminary set of files for inclusion trial team's trial preparation binders, and provide detailed instruction to technical and litigation support team regarding export and organization of

DATE	NAME	HOURS	DESCRIPTION
01/22/17	T. S. Milne	2.00	files into requested reference binder for D. Evans Analyze, organize and edit Trial-Prep-PRELIM Potential-Hot binder for exporting to pdf for printing and review
01/30/17	R. M. Tausend	0.80	Analyze D. Evans requests and questions relating to F. Mendoza files and other third-party productions, develop strategy and plan for addressing same and provide information in support of supplementing Hot Docs compilation
TOTAL FEES		19.50 hrs	\$ <u>9,401.00</u>

TIMEKEEPER SUMMARY

T. S. Milne	2.00 hrs at	\$ 180.00 / hr	360.00
L.E. Steidl	4.60 hrs at	\$ 395.00 / hr	1,817.00
R. M. Tausend	12.90 hrs at	\$ 560.00 / hr	7,224.00
TOTAL FEES		19.50 hrs	\$ <u>9,401.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
01/31/17	Ringtail Fees: January 2017 Data Storage Fees: 3.05 GB @ \$15.00/GB: \$45.68	45.68
DISBURSEMENTS & OTHER CHARGES		\$ <u>45.68</u>

MATTER SUMMARY

Fees	\$ 9,401.00
Disbursements and Other Charges	\$ 45.68
MATTER TOTAL	\$ <u>9,446.68</u>

K&L GATES

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : September 13, 2017
Invoice Number : 3428004
Services Through : February 28, 2017
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>308.00</u>	
Total Amount Due This Matter		\$ 308.00

Asset Disposition (70020)

Fees	\$ <u>807.00</u>	
Total Amount Due This Matter		\$ 807.00

Case Administration (70040)

Fees	\$ <u>1,726.00</u>	
Total Amount Due This Matter		\$ 1,726.00

Claims, Administration and Objections (70050)

Fees	\$ <u>2,275.00</u>	
Total Amount Due This Matter		\$ 2,275.00

Fee/Employment Applications (70070)

Fees	\$ <u>5,254.00</u>	
Total Amount Due This Matter		\$ 5,254.00

500663777 v1

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation (70100)

Fees	\$ <u>861.00</u>	
Total Amount Due This Matter		\$ 861.00

Trustee v Medallic Art Co LLC (70101)

Fees	\$ <u>61,259.00</u>	
Total Amount Due This Matter		\$ 61,259.00

Trustee v Diane Erdmann (70102)

Fees	\$ <u>5,149.00</u>	
Total Amount Due This Matter		\$ 5,149.00

EEOC v NW Territorial Mint, LLC, USDC Case (70104)

Fees	\$ <u>44.00</u>	
Total Amount Due This Matter		\$ 44.00

American Express Fraudulent Transfer Action (70107)

Fees	\$ <u>21,624.00</u>	
Total Amount Due This Matter		\$ 21,624.00

Meetings and Communications with Creditors (70110)

Fees	\$ <u>3,017.00</u>	
Total Amount Due This Matter		\$ 3,017.00

Plan and Disclosure Statement (70120)

Fees	\$ <u>5,967.00</u>	
Total Amount Due This Matter		\$ 5,967.00

Tax (70140)

Fees	\$ <u>3,125.00</u>	
Total Amount Due This Matter		\$ 3,125.00

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>2,948.00</u>	
Total Amount Due This Matter		\$ 2,948.00

Avoidance Action Analysis (70160)

Fees	\$ <u>1,590.00</u>	
Total Amount Due This Matter		\$ 1,590.00

Reporting (70210)

Fees	\$ <u>338.00</u>	
Total Amount Due This Matter		\$ 338.00

**US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866
(70250)**

Fees	\$ <u>270.00</u>	
Total Amount Due This Matter		\$ 270.00

Costs (99999)

Disbursements and Other Charges	\$ <u>1,611.57</u>	
Total Amount Due This Matter		\$ 1,611.57

CURRENT INVOICE DUE - All Matters

	<u>\$ 118,173.57</u>
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Asset Analysis and Recovery (70010)**\$308.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/03/17	D.C. Neu	0.70	Review and analysis of issues raised in Hillis Clark letter re L. Martini claims
		TOTAL FEES	0.70 hrs \$ <u><u>308.00</u></u>

TIMEKEEPER SUMMARY

D.C. Neu	0.70 hrs at	\$ 440.00 / hr	308.00
TOTAL FEES		0.70 hrs	\$ <u><u>308.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>308.00</u></u>
MATTER TOTAL	\$ <u><u>308.00</u></u>

Asset Disposition (70020)**\$807.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/03/17	D. A. Lentz	0.70	Draft of termination agreement regarding N. Hauptman's stored inventory
02/16/17	D.C. Neu	1.50	Review status of Nevada lease litigation and appeal (.5); call with B. Ginn regarding same (.3); review client email regarding same (.2); review storage return motion for discussion with A. Ranade (.5)
		TOTAL FEES	2.20 hrs \$ <u><u>807.00</u></u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.70 hrs at	\$ 210.00 / hr	147.00
D.C. Neu	1.50 hrs at	\$ 440.00 / hr	660.00
TOTAL FEES		2.20 hrs	\$ <u><u>807.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>807.00</u></u>
MATTER TOTAL	\$ <u><u>807.00</u></u>

Case Administration (70040)**\$1,726.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/07/17	M.J. Gearin	1.10	Call with Trustee, M. Northrup and M. Smith regarding case issues
02/07/17	D. A. Lentz	0.40	Search for LLC agreement for M. Gearin (.4)
02/17/17	M.J. Gearin	0.50	Call with Trustee regarding multiple case projects
02/23/17	D.C. Neu	0.60	Call with client regarding various issues related to case administration (.6)
02/27/17	M.J. Gearin	1.00	Call with Trustee regarding multiple case issues including committee meeting communications, Medallic trial preparation, Auburn lease issues and tax reporting matters
		TOTAL FEES	3.60 hrs \$ <u><u>1,726.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.60 hrs at \$	530.00 / hr	1,378.00
D. A. Lentz	0.40 hrs at \$	210.00 / hr	84.00
D.C. Neu	0.60 hrs at \$	440.00 / hr	264.00
TOTAL FEES	3.60 hrs		\$ <u><u>1,726.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>1,726.00</u></u>
MATTER TOTAL	\$ <u><u>1,726.00</u></u>

Claims, Administration and Objections (70050)**\$2,275.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/04/17	B. T. Peterson	0.50	Review summary of T. Tucker regarding damage to Tomball property
02/07/17	D. A. Lentz	0.20	Per request from M. Gearin find claims begin gathering data for claims filed in the amount of \$500,000 to \$1,000,000
02/08/17	D. A. Lentz	2.30	Email from B. Peterson regarding list of secured proofs of claim and review of current claim register re same (.1); update spreadsheet to include additional secured proofs of claim (.1); meeting with M. Gearin regarding proofs of claim above \$500,000 (.1); create spreadsheet showing descending values of claims (.1); begin gathering information and creating spreadsheet for claims listed as priority (1.9)
02/09/17	D. A. Lentz	1.30	Continue work on analysis of proofs of claim and spreadsheet for claims listed as priority
02/09/17	D.C. Neu	0.30	Communication with client regarding Martini leased inventory
02/09/17	B. T. Peterson	0.10	Review correspondence with Tomball landlord regarding settlement issues
02/10/17	D. A. Lentz	2.80	Continue work on analysis of proofs of claim and spreadsheet for claims listed as priority
02/13/17	D. A. Lentz	0.30	Request from M. Gearin for breakdown of subset of priority claims and gather information regarding same
02/14/17	D. A. Lentz	0.80	Email from E. Robinson re request for search of numerous proofs of claim filed by creditors of NWTM (.1); review of claims register regarding each and submit information back to E. Robinson (.6)
02/23/17	D.C. Neu	0.50	Review information regarding Martini claim (.5)
02/28/17	B. T. Peterson	0.30	Draft email to client regarding environmental report submitted by T. Tucker
		TOTAL FEES	9.40 hrs \$ <u><u>2,275.00</u></u>

TIMEKEEPER SUMMARY

D. A. Lentz	7.70 hrs at	\$ 210.00 / hr	1,617.00
D.C. Neu	0.80 hrs at	\$ 440.00 / hr	352.00
B. T. Peterson	0.90 hrs at	\$ 340.00 / hr	306.00
TOTAL FEES		9.40 hrs	\$ <u>2,275.00</u>

MATTER SUMMARY

Fees	\$ <u>2,275.00</u>
MATTER TOTAL	\$ <u>2,275.00</u>

Fee/Employment Applications (70070)**\$5,254.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/01/17	M.J. Gearin	1.80	Revisions to Atalla employment agreement and communicate to M. Northrup (0.8); calls with M. Northrup and Trustee regarding employment agreement issues raised by committee (1.0)
02/01/17	D. A. Lentz	0.30	Draft supplemental declaration in support of motion to employ CEO
02/01/17	B. T. Peterson	1.00	Review and revise employment agreement
02/01/17	C. C. Smith	1.50	Begin reviewing employment agreement for B. Atalla
02/02/17	M.J. Gearin	2.30	Multiple calls with Trustee and M. Northrup regarding committee comments to Atalla employment (0.9); revisions to employment agreement (0.6); prepare for hearing (0.8)
02/02/17	D. A. Lentz	0.40	Finalize supplemental declaration in support of motion to employ CEO (.2); file supplemental declaration with USBC and send for service (.2)
02/02/17	C. C. Smith	1.90	Continue revising Atalla employment agreement
02/03/17	D. A. Lentz	0.40	Finalize order on motion to employ CEO (.2); email with M. Northrup regarding signature (.1); upload order with USBC (.1)
02/20/17	M.J. Gearin	0.30	Coordinate draft of employment pleadings for auctioneer
02/20/17	E. Mather	0.10	Phone conference re: drafting employment application for auctioneer
02/21/17	M.J. Gearin	0.90	Revisions to pleadings in employment of T. Murphy as auctioneer
02/21/17	E. Mather	2.60	Draft application to employ auctioneer, declaration of trustee, declaration of auctioneer, and proposed order; review edits made by M. Gearin
02/28/17	D. A. Lentz	0.20	Review of application to employ auctioneer and upload ex parte order regarding same
		TOTAL FEES	13.70 hrs \$ <u><u>5,254.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	5.30 hrs at	\$ 530.00 / hr	2,809.00
D. A. Lentz	1.30 hrs at	\$ 210.00 / hr	273.00
E. Mather	2.70 hrs at	\$ 200.00 / hr	540.00
B. T. Peterson	1.00 hrs at	\$ 340.00 / hr	340.00
C. C. Smith	3.40 hrs at	\$ 380.00 / hr	1,292.00
TOTAL FEES	13.70 hrs		\$ <u>5,254.00</u>

MATTER SUMMARY

Fees	\$ <u>5,254.00</u>
MATTER TOTAL	\$ <u>5,254.00</u>

Litigation (70100)**\$861.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/02/17	M.J. Gearin	0.40	Call with B. Werner of US Attorneys office regarding discovery requests
02/16/17	J. M. Connor	2.20	Perform complex queries in Ringtail review database to identify specific documents based on attorney text listing (1.0), compile results into binder in preparation for review (.3), and compile document details into complex reports for attorney status updates per the request of L. Steidl (.9)
		TOTAL FEES	2.60 hrs \$ <u><u>861.00</u></u>

TIMEKEEPER SUMMARY

J. M. Connor	2.20 hrs at	\$ 295.00 / hr	649.00
M.J. Gearin	0.40 hrs at	\$ 530.00 / hr	212.00
TOTAL FEES		2.60 hrs	\$ <u><u>861.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>861.00</u></u>
MATTER TOTAL	\$ <u><u>861.00</u></u>

Trustee v Medallic Art Co LLC (70101)**\$61,259.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/01/17	M.J. Gearin	0.30	Call with T. Bucknell regarding trial scheduling and discovery matters
02/01/17	B. T. Peterson	0.30	Analyze issues related to trial
02/01/17	C.M. Wyant	4.20	Draft discovery responses and objections (3.0); review documents and work product for same (1.2)
02/02/17	M.J. Gearin	2.50	Meet with C. Wyant and R. Tausend regarding trial preparations
02/02/17	B. T. Peterson	1.00	Review of documents related to Medallic adversary proceeding
02/02/17	B. T. Peterson	0.10	Discuss document collection with R. Tausend
02/02/17	C.M. Wyant	6.30	Draft discovery responses (4.0); conference with M. Gearin and R. Tausend regarding document collection and production (1.0); work on proof chart issues (1.3)
02/03/17	B. T. Peterson	1.00	Review of documents related to Medallic adversary proceeding
02/03/17	C.M. Wyant	0.80	Revise draft interrogatory responses and work RFP collection issues
02/05/17	B. T. Peterson	0.10	Revise initial disclosures
02/06/17	C.M. Wyant	2.00	Continue work on discovery responses and trial preparation
02/07/17	M.J. Gearin	1.10	Message for T. Bucknell regarding discovery and trial scheduling (.1); internal communications regarding trial preparations (1.0)
02/07/17	D. A. Lentz	0.30	Finalize and serve supplemental initial disclosures
02/07/17	C.M. Wyant	1.50	Continue work on discovery and related issues
02/08/17	M.J. Gearin	1.10	Trial planning (0.9); email to T. Bucknell re discovery and trial scheduling matters (0.2)
02/08/17	C.M. Wyant	1.30	Continue drafting discovery responses (1.0); review email from NWTM employees regarding evidence for trial (.3)
02/09/17	M.J. Gearin	1.10	Email communications with T. Bucknell (.4); voice mail for R. Powers (.1); continue work on evidentiary support and trial preparations (.6)
02/09/17	B. T. Peterson	0.20	Email correspondence regarding trial scheduling
02/09/17	C.M. Wyant	1.30	Review email regarding case scheduling and

DATE	NAME	HOURS	DESCRIPTION
			discovery (.1); continue drafting discovery responses and review documents for same (1.2)
02/10/17	M.J. Gearin	1.60	Email to T. Bucknell (0.3); call with T. Lerner re Bressler (0.3); meet regarding trial preparations (0.5); review and analysis of exhibits and document production issues (0.5)
02/10/17	D. A. Lentz	0.90	Work on gathering/organizing hot documents for trial and for production requests
02/10/17	B. T. Peterson	1.10	Meeting regarding document review and responses to interrogatories in Medallic case
02/10/17	B. T. Peterson	0.10	Phone call to potential witness for adversary proceeding
02/10/17	C.M. Wyant	2.70	Conference with M. Gearin and B. Peterson regarding discovery responses and strategy for trial (1.2); continue work on discovery response issues (1.5)
02/12/17	B. T. Peterson	1.10	Review of documents for trial
02/13/17	D. A. Lentz	2.50	Continue work on gathering/organizing hot documents for trial and for production requests
02/13/17	B. T. Peterson	2.30	Review documents for production and use at trial
02/13/17	B. T. Peterson	0.10	Discuss production of documents for trial with paralegal
02/13/17	C.M. Wyant	0.50	Revise draft discovery responses and objections (.5)
02/14/17	M.J. Gearin	2.30	Continued draft of email to Bressler counsel (1.0); review and analysis of draft proof chart (0.9); draft letter to court regarding request for status conference (0.4)
02/14/17	D. A. Lentz	0.90	Work on exhibits/hot documents with team for production
02/14/17	B. T. Peterson	6.50	Review of documents related to trial
02/14/17	C.M. Wyant	1.20	Revise draft discovery responses (.7); conference regarding discovery responses and trial strategy issues (.5)
02/15/17	M.J. Gearin	1.50	Meet re discovery responses and discovery planning
02/15/17	B. T. Peterson	4.60	Review documents for trial and discovery answers
02/15/17	B. T. Peterson	1.20	Meeting with M. Gearin and C. Wyant regarding discovery answers
02/15/17	C.M. Wyant	1.90	Revise discovery responses (0.5); meet with B. Peterson and M. Gearin re discovery planning
02/16/17	M.J. Gearin	2.00	Finalize draft settlement offer to R. Bressler;

DATE	NAME	HOURS	DESCRIPTION
02/16/17	M.J. Gearin	1.00	forward to trustee Draft status conference letter to court (.3); email to T. Bucknell regarding discovery coordination and status conference letter (.2); evaluation of witness issues (.3)
02/16/17	M.J. Gearin	1.20	Review and draft revisions to discovery responses
02/16/17	B. T. Peterson	2.00	Review of documents for discovery and trial purposes
02/16/17	B. T. Peterson	1.70	Review and edit proof chart for trial
02/16/17	C.M. Wyant	1.30	Revise draft discovery requests (1.2); review emails regarding deposition scheduling and letter to court (.1)
02/17/17	J. M. Connor	1.40	Perform complex queries in Ringtail review database to identify specific documents based on attorney text listing (.5), compile results into binder in preparation for review (.5), and compile document details into complex reports for attorney status updates per the request of L. Steidl (.4)
02/17/17	M.J. Gearin	0.50	Finalize letter to court regarding status conference (.3); email exchange with T. Bucknell regarding same (.2)
02/17/17	M.J. Gearin	2.40	Edits to discovery responses (1.5); internal communications regarding discovery responses and production issues (.9)
02/17/17	B. T. Peterson	0.60	Investigation of facts related to trial
02/17/17	B. T. Peterson	4.20	Review and revise proof chart related to trial
02/18/17	P. K. Jacobson	0.30	Email regarding red-lined revisions to discovery (.1); review discovery related to trademarks (.2)
02/20/17	M.J. Gearin	1.30	Meet with trial team regarding trial preparations and discovery issues
02/20/17	M.J. Gearin	0.80	Draft revisions to protective order and 502(d) order
02/20/17	M.J. Gearin	1.50	Review and analysis of case law on subcon (.6); outline of additional issues for trial (.5); identification of witnesses (.4)
02/20/17	B. T. Peterson	1.50	Meeting regarding trial preparation and additional discovery related to trial
02/20/17	B. T. Peterson	1.00	Research related to proof of counterclaims against Medallic
02/20/17	C.M. Wyant	2.20	Draft and revise discovery requests to Plaintiff (.8); conference with M. Gearin and B. Peterson regarding discovery tasks, research and trial strategy (1.4)
02/21/17	M.J. Gearin	1.80	Call with Trustee regarding Bressler settlement issues (.5); revisions to settlement

DATE	NAME	HOURS	DESCRIPTION
			offer (.6); email and phone call with T. Lerner regarding settlement offer (.7)
02/21/17	M.J. Gearin	2.50	Review of discovery requests (.7); revisions to protective order and 502(d) order (.4); witness identification and interviews (1.4)
02/21/17	B. T. Peterson	2.60	Legal research related to substantive consolidation theory
02/21/17	B. T. Peterson	0.90	Meeting with potential witness for trial
02/21/17	B. T. Peterson	1.20	Draft summary of meeting with A. Swan
02/21/17	B. T. Peterson	2.00	Legal research related to Trustee's counterclaims
02/21/17	C.M. Wyant	3.30	Review documents for possible use in trial and responsiveness to discovery (.3); draft and revise supplemental discovery requests to Medallic Art Company (1.2); review legal research on substantive consolidation and draft emails regarding analysis of same (1.8)
02/22/17	M.J. Gearin	0.50	Call with D. Carlton, creditor regarding witness testimony
02/22/17	M.J. Gearin	1.50	Communications with Trustee and T. Lerner regarding Bressler settlement issues
02/22/17	M.J. Gearin	0.70	Finalize draft protective order and 502(d) order and email to T. Bucknell for comment
02/22/17	M.J. Gearin	0.90	Review of Mendoza file in preparation for communications with Mendoza
02/22/17	B. T. Peterson	5.40	Document review and analysis for trial
02/22/17	C.M. Wyant	3.10	Revise draft protective order and 502 stipulation (.8); draft 30(b)(6) deposition notice (.4); conference with M. Gearin and B. Peterson regarding evidentiary issues and discovery (.4); conference with M. Gearin regarding Bressler settlement (.2); draft deposition outline topics (1.3)
02/23/17	M.J. Gearin	4.10	Draft Bressler settlement agreement and communicate to T. Lerner (3.2); calls with Trustee regarding Bressler settlement issues (0.7); call and email to M. Northrup regarding Bressler settlement issues (0.2)
02/23/17	B. T. Peterson	0.60	Edit and revise 30(b)(6) deposition notice for Medallic LLC
02/23/17	B. T. Peterson	3.00	Review documents for trial
02/23/17	B. T. Peterson	1.00	Edit and finalize interrogatories and requests for admission
02/23/17	C.M. Wyant	1.90	Edit draft settlement agreement with Bressler and draft email regarding same (.3); conference with B. Peterson regarding 30(b)(6) deposition and supplemental discovery requests (.4); review proof chart and

DATE	NAME	HOURS	DESCRIPTION
02/24/17	M.J. Gearin	0.50	discovery to draft outline for deposition (1.2) Calls with T. Lerner and Trustee regarding Bressler settlement
02/24/17	B. T. Peterson	4.50	Review and analyze discovery production and potential trial exhibits
02/24/17	B. T. Peterson	0.60	Draft second set of requests for admission
02/24/17	C.M. Wyant	1.80	Review and respond to email regarding deposition scheduling and notices (.2); draft notes for deposition outlines (1.3); research rules and case law for expert witness issue (.3)
02/25/17	B. T. Peterson	1.80	Document review and trial preparation
02/26/17	B. T. Peterson	1.70	Research related to substantive consolidation theory
02/26/17	K. R. Slavik	0.40	Perform strategic search to identify documents to be imaged (.1); convert identified documents to jpg/tiff per. B. Peterson (.3)
02/27/17	M.J. Gearin	0.90	Meet with trial team on preparations for status conference, trial preparation, discovery matters and witness interviews
02/27/17	M.J. Gearin	0.30	Call with T. Lerner regarding Bressler settlement issues
02/27/17	B. T. Peterson	0.40	Email correspondence regarding discovery requests
02/27/17	B. T. Peterson	1.40	Conference with C. Wyant and M. Gearin regarding trial preparation
02/27/17	B. T. Peterson	1.60	Draft second set of requests for admission and accompanying exhibits
02/27/17	C.M. Wyant	3.40	Conference with M. Gearin and B. Peterson regarding expert disclosures, deposition strategy and evidentiary issues (1.3); review documents for inclusion in second set of RFAs (.3); draft deposition outlines (1.5); research regarding use of declarations at trial (.3)
02/28/17	M.J. Gearin	0.90	Prepare for status conference; meet with C. Wyant regarding trial preparation matters
02/28/17	M.J. Gearin	0.30	Call with M. Collison, creditor regarding witness matters
02/28/17	B. T. Peterson	0.20	Draft email correspondence regarding discovery requests
02/28/17	C.M. Wyant	2.30	Draft interview outline and attempt to contact J. Koren (.6); draft emails regarding document production issues (.2); draft notes for status conference and discuss same with M. Gearin (.3); continue deposition preparation (1.2)
TOTAL FEES		146.40 hrs	\$ <u>61,259.00</u>

TIMEKEEPER SUMMARY

J. M. Connor	1.40	hrs at	\$	295.00 / hr	413.00
M.J. Gearin	37.10	hrs at	\$	530.00 / hr	19,663.00
P. K. Jacobson	0.30	hrs at	\$	450.00 / hr	135.00
D. A. Lentz	4.60	hrs at	\$	210.00 / hr	966.00
B. T. Peterson	59.60	hrs at	\$	340.00 / hr	20,264.00
K. R. Slavik	0.40	hrs at	\$	95.00 / hr	38.00
C.M. Wyant	43.00	hrs at	\$	460.00 / hr	19,780.00
TOTAL FEES		146.40	hrs		\$ <u>61,259.00</u>

MATTER SUMMARY

Fees	\$ <u>61,259.00</u>
MATTER TOTAL	\$ <u>61,259.00</u>

Trustee v Diane Erdmann (70102)**\$5,149.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/01/17	D. A. Lentz	2.10	Final review of brief, appendix, table of authorities, etc. for filing with USDC
02/01/17	D.C. Neu	0.80	Finalize appeal brief
02/02/17	D. A. Lentz	2.50	Finalize appendix and all exhibits to appendix to brief for filing (1.2); finalize brief for filing (.3) file brief and appendix with USDC (.7); prepare CD roms to be sent to clerk's office as part of appendix (.3);
02/03/17	D.C. Neu	1.50	Research and analysis regarding appeal issues
02/17/17	D.C. Neu	3.20	Research regarding legal issues related to fraudulent transfer theories (2.1); draft and edit subpoenas (1)
02/27/17	D.C. Neu	3.10	Continue to work on appeal brief
02/28/17	D. A. Lentz	0.60	Review of May 6th hearing transcript for D. Neu re specific testimony
02/28/17	D. A. Lentz	1.30	Email from D. Neu from court re brief and appendix filed (.1); review of docket and court rules re same (.2); prepare documents filed for courtesy copy to chambers (.8); send courtesy copies to USDC (.2)
		TOTAL FEES	15.10 hrs \$ <u><u>5,149.00</u></u>

TIMEKEEPER SUMMARY

D. A. Lentz	6.50 hrs at \$ 210.00 / hr	1,365.00
D.C. Neu	8.60 hrs at \$ 440.00 / hr	3,784.00
TOTAL FEES	15.10 hrs	\$ <u><u>5,149.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>5,149.00</u></u>
MATTER TOTAL	\$ <u><u>5,149.00</u></u>

EEOC v NW Territorial Mint, LLC, USDC Case (70104)**\$44.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/13/17	D.C. Neu	0.10	Communicate with client regarding EEOC meeting
		TOTAL FEES	0.10 hrs \$ <u>44.00</u>

TIMEKEEPER SUMMARY

D.C. Neu	0.10 hrs at \$	440.00 / hr	44.00
TOTAL FEES		0.10 hrs	\$ <u>44.00</u>

MATTER SUMMARY

Fees	\$ <u>44.00</u>
MATTER TOTAL	\$ <u>44.00</u>

American Express Fraudulent Transfer Action (70107)**\$21,624.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/01/17	D.C. Neu	0.70	Research regarding case law cited in reply brief
02/02/17	D.C. Neu	4.90	Prepare for and attend hearing on motion to dismiss (3.2); Meeting with client and follow-up analysis regarding same (1.7)
02/03/17	D.C. Neu	0.40	Call with Committee counsel regarding hearing on motion to dismiss
02/07/17	D. A. Lentz	0.30	Draft order denying motion to dismiss
02/07/17	D.C. Neu	1.40	Review order on motion to dismiss (.2); work on discovery plan (.9); communicate with D.C. Wolf regarding same (.3)
02/07/17	D.C. Neu	1.30	Analysis of reasonably equivalent value issues
02/08/17	D. A. Lentz	0.20	Upload order on denial of Defendant's motion to dismiss
02/08/17	D.C. Neu	0.50	Review analysis in support of fraudulent transfer claims
02/08/17	D.C. Neu	1.10	Begin drafting discovery
02/09/17	D. A. Lentz	0.70	Research regarding service of subpoena's on PayPal and Amazon (.2); begin draft of Exhibit A to subpoena for PayPal (.5)
02/09/17	W.J. Miller	0.40	Locate and retrieve examples of document-subpoenas served on PayPal, Inc., for guidance on the proper mode of service on the company (.2); Identify PayPal's registered agent in Washington State (.1); Prepare memorandum to D. Evans, summarizing results of research and attaching sample subpoenas (.1)
02/09/17	D.C. Neu	5.40	Call with client to discuss mathematical analysis (2.2); further analysis regarding same (2.5); review and edit subpoenas (.6)
02/10/17	D.C. Neu	1.60	Work on third party discovery (1); review statements (.6)
02/13/17	D.C. Neu	0.60	Review discovery issues
02/13/17	D. C. Wolf	2.00	Conference with D. Neu regarding case background and strategy (.8); review first amended complaint and exhibits (1.2)
02/14/17	D.C. Neu	0.70	Meeting with D. Wolf to discuss discovery
02/14/17	D.C. Neu	1.20	Review analysis of payments and charges
02/14/17	D. C. Wolf	3.60	Email to B. Peterson regarding discovery request documents (.4); review briefing on

DATE	NAME	HOURS	DESCRIPTION
			defendant's motion to dismiss (1.5); review and analyze Washington Uniform Fraudulent Transfer Statute (.6); consider and draft potential discovery requests and conference with D. Neu regarding same (1.0)
02/15/17	D. A. Lentz	1.50	Telephone call with client and email exchanges regarding phone numbers and addresses (.2); finalize Exhibit A to subpoena's for PayPal and Amazon (.3); prepare subpoenas for both (.4); prepare declarations of custodian and cover letters (.3); prepare subpoena's for service and courtesy copies to opposing counsel (.3)
02/15/17	D.C. Neu	3.70	Meeting with D. Wolf regarding discovery responses (.3); review and revise discovery (1.5); revise subpoenas (1); research regarding value (1)
02/15/17	D. C. Wolf	5.90	Draft instructional section of discovery requests (2.0); draft interrogatories to defendant (2.0); draft requests for production to defendant (1.9)
02/16/17	D.C. Neu	2.10	Review emails from D. Bugbee regarding subpoenas (.2); respond to same (.2); analysis of issues regarding breadth of discovery (1); revise interrogatories (.5)
02/16/17	D. C. Wolf	0.10	Review email correspondence with opposing counsel and discuss discovery conference with D. Neu
02/17/17	D. C. Wolf	0.80	Participate in discovery conference with opposing counsel, and conference with D. Neu and M. Gearin regarding same
02/21/17	D.C. Neu	2.60	Outline appellate reply brief
02/21/17	D. C. Wolf	0.10	Review email correspondence between D. Neu and client regarding discovery strategy
02/22/17	D. C. Wolf	0.10	Review email correspondence with D. Neu and client regarding discovery requests
02/23/17	D.C. Neu	0.20	Call with EEOC regarding consent decree
02/23/17	D.C. Neu	2.10	Revise ROGS and RFPs
02/23/17	D. C. Wolf	0.10	Discuss discovery strategy with D. Neu
02/24/17	D.C. Neu	3.60	Finalize discovery requests
02/24/17	D. C. Wolf	1.10	Proof and finalize discovery requests to be sent to defendant
02/27/17	D. C. Wolf	0.60	Review defendant's discovery requests propounded to trustee (.2); analyze discovery rules and email D. Neu regarding same (.4)
02/28/17	D. A. Lentz	1.10	Review of notice of trial and order setting deadlines (.1); calendar all dates and deadlines regarding same (.8); create

DATE	NAME	HOURS	DESCRIPTION
02/28/17	D.C. Neu	3.10	spreadsheet with information (.2) Call with client regarding mediation (.3); analysis of issues related to same (.3); edit motion for writ of attachment (2); call with D. Bugbee regarding mediation (.3); analysis regarding same (.2)
02/28/17	D. C. Wolf	0.10	Email correspondence with D. Neu regarding discovery; review case litigation calendar
TOTAL FEES		55.90 hrs	\$ <u>21,624.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	3.80 hrs at	\$ 210.00 / hr	798.00
W.J. Miller	0.40 hrs at	\$ 270.00 / hr	108.00
D.C. Neu	37.20 hrs at	\$ 440.00 / hr	16,368.00
D. C. Wolf	14.50 hrs at	\$ 300.00 / hr	4,350.00
TOTAL FEES		55.90 hrs	\$ <u>21,624.00</u>

MATTER SUMMARY

Fees	\$ <u>21,624.00</u>
MATTER TOTAL	\$ <u>21,624.00</u>

Meetings and Communications with Creditors (70110)**\$3,017.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/01/17	D. A. Lentz	0.10	Field phone calls from creditors regarding status of case
02/03/17	D. A. Lentz	0.30	Field phone calls and voice mails regarding status of case
02/07/17	D. A. Lentz	0.30	Field phone calls and emails from creditors regarding status of case; (3.)
02/08/17	M.J. Gearin	0.50	Communications with Trustee and M. Northrup regarding committee informational requests
02/08/17	D. A. Lentz	0.20	Field phone calls and voicemails from creditors regarding status of case
02/09/17	D. A. Lentz	0.10	Field phone calls from creditors
02/10/17	M.J. Gearin	0.60	Communications with Trustee and committee counsel re informational requests (0.3); email from creditor J. Lorio (0.1); call with creditor T. Fritz (0.2)
02/10/17	D. A. Lentz	0.40	Telephone calls with creditors regarding status of case
02/13/17	D. A. Lentz	0.40	Field phone calls and emails from creditors regarding status of case
02/16/17	M.J. Gearin	0.30	Teleconference and follow up email with creditor J. Lorio of coin creations
02/22/17	M.J. Gearin	0.50	Call with M. Northrup regarding case issues including Bressler settlement
02/24/17	M.J. Gearin	2.10	Extended call with M. Northrup and Trustee regarding committee concerns and follow up emails
02/27/17	M.J. Gearin	0.30	Call with R. Jones, creditor
02/28/17	M.J. Gearin	0.60	Communications with M. Northrup regarding committee inquiries in connection with committee meeting
02/28/17	D. A. Lentz	0.20	Field phone calls and emails from creditors regarding status of case
		TOTAL FEES	6.90 hrs \$ <u>3,017.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	4.90 hrs at	\$ 530.00 / hr	2,597.00
D. A. Lentz	2.00 hrs at	\$ 210.00 / hr	420.00
TOTAL FEES	6.90 hrs		<u>\$ 3,017.00</u>

MATTER SUMMARY

Fees	\$ 3,017.00
MATTER TOTAL	<u>\$ 3,017.00</u>

Plan and Disclosure Statement (70120)**\$5,967.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/06/17	M.J. Gearin	1.20	Revisions to plan of reorganization
02/07/17	B. T. Peterson	2.40	Draft disclosure statement for plan of reorganization
02/09/17	B. T. Peterson	0.90	Draft disclosure statement for chapter 11 plan of reorganization
02/10/17	M.J. Gearin	1.20	Draft revisions to plan
02/10/17	B. T. Peterson	1.20	Draft disclosure statement in support of plan of reorganization
02/15/17	M.J. Gearin	0.90	Draft revisions to plan of reorganization
02/16/17	M.J. Gearin	0.80	Attention to revisions to plan
02/19/17	B. T. Peterson	1.70	Draft disclosure statement in support of plan of reorganization
02/20/17	M.J. Gearin	1.00	Draft revisions to plan
02/24/17	B. T. Peterson	1.80	Draft disclosure statement for plan of reorganization
02/25/17	B. T. Peterson	1.60	Draft disclosure statement in support of plan of reorganization
		TOTAL FEES	14.70 hrs \$ <u>5,967.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	5.10 hrs at \$ 530.00 / hr	2,703.00
B. T. Peterson	9.60 hrs at \$ 340.00 / hr	3,264.00
TOTAL FEES	14.70 hrs	\$ <u>5,967.00</u>

MATTER SUMMARY

Fees	\$ <u>5,967.00</u>
MATTER TOTAL	\$ <u>5,967.00</u>

Tax (70140)**\$3,125.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/06/17	J. D. Almquist	2.00	Tax planning conference call with client
02/06/17	M.J. Gearin	2.20	Participate in call with tax counsel and Trustee regarding plan tax issues and tax reporting matters
02/27/17	M.J. Gearin	0.30	Call with D. Hallett regarding Hansen tax reporting matters and request for information
TOTAL FEES		4.50 hrs	\$ <u>3,125.00</u>

TIMEKEEPER SUMMARY

J. D. Almquist	2.00 hrs at	\$ 900.00 / hr	1,800.00
M.J. Gearin	2.50 hrs at	\$ 530.00 / hr	1,325.00
TOTAL FEES		4.50 hrs	\$ <u>3,125.00</u>

MATTER SUMMARY

Fees	\$ <u>3,125.00</u>
MATTER TOTAL	\$ <u>3,125.00</u>

Assumption and Rejection of Leases and Contracts (70150)**\$2,948.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/01/17	M.J. Gearin	0.30	Email exchange regarding security equipment and lease termination issues for Auburn lease
02/01/17	D. A. Lentz	0.20	Meeting with M. Gearin regarding presentation of order scheduled and assist with preparation for same
02/02/17	M.J. Gearin	0.30	Prepare for hearing on presentation of order on Auburn lease rejection (.2); email to J. Zack regarding security equipment (.1)
02/07/17	D. A. Lentz	0.70	Serve order on motion per Court order to landlords (.3); prepare and file proof of service regarding same (.3); calendar proof of claim deadline for lease rejections (.1)
02/16/17	M.J. Gearin	0.30	Communications with Trustee regarding Dayton lease issues
02/17/17	D.C. Neu	0.20	Review notice of appeal on lease rejection
02/22/17	D.C. Neu	2.60	Review and research issues related to appeal of Auburn lease rejection order(1); review pleadings related to same (1); analysis of BAP and District court issues (.5)
02/27/17	M.J. Gearin	0.70	Call and email communications with Trustee regarding Dayton lease issues
02/27/17	M.J. Gearin	0.20	Call with J. Zack regarding Auburn lease issues
02/28/17	M.J. Gearin	0.50	Communications with Trustee regarding Dayton lease issues
02/28/17	D.C. Neu	0.70	Review issues related to lease appeal
TOTAL FEES		6.70 hrs	\$ <u>2,948.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.30 hrs at	\$ 530.00 / hr	1,219.00
D. A. Lentz	0.90 hrs at	\$ 210.00 / hr	189.00
D.C. Neu	3.50 hrs at	\$ 440.00 / hr	1,540.00
TOTAL FEES	6.70 hrs		\$ <u>2,948.00</u>

MATTER SUMMARY

Fees	\$ <u>2,948.00</u>
MATTER TOTAL	\$ <u><u>2,948.00</u></u>

Avoidance Action Analysis (70160)**\$1,590.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/13/17	M.J. Gearin	3.00	Meet with Trustee regarding avoidance action analysis
TOTAL FEES			3.00 hrs \$ <u>1,590.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	3.00 hrs at \$ 530.00 / hr	1,590.00
TOTAL FEES	3.00 hrs	\$ <u>1,590.00</u>

MATTER SUMMARY

Fees	\$ <u>1,590.00</u>
MATTER TOTAL	\$ <u>1,590.00</u>

Reporting (70210)**\$338.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/01/17	D. A. Lentz	0.30	Meeting with M. Gearin regarding amended monthly financial report and T. Tracy bank account matters (.1); emails with J. Cannady regarding same (.1); file amended monthly financial report with USBC (.1)
02/14/17	M.J. Gearin	0.40	Communications with Trustee regarding monthly report
02/15/17	D. A. Lentz	0.30	Email from J. Cannady regarding monthly report (.1); file monthly report with USBC (.2)
TOTAL FEES		1.00 hrs	\$ <u>338.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.40 hrs at	\$ 530.00 / hr	212.00
D. A. Lentz	0.60 hrs at	\$ 210.00 / hr	126.00
TOTAL FEES	1.00 hrs	\$ <u>338.00</u>	

MATTER SUMMARY

Fees	\$ <u>338.00</u>
MATTER TOTAL	\$ <u>338.00</u>

US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866 (70250)**\$270.00****US Serial No.: 87216866****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/13/17	P. K. Jacobson	0.60	Telephone message from client (.1); research prior email memoranda to client (.3); email to client (.2)
		TOTAL FEES	0.60 hrs \$ <u><u>270.00</u></u>

TIMEKEEPER SUMMARY

P. K. Jacobson	0.60 hrs at \$ 450.00 / hr	270.00
TOTAL FEES	0.60 hrs	\$ <u><u>270.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>270.00</u></u>
MATTER TOTAL	\$ <u><u>270.00</u></u>

Costs (99999)**\$1,611.57****DISBURSEMENTS & OTHER CHARGES**

DATE	DESCRIPTION	AMOUNT
02/09/17	Local Courier - Courier Services for Jan 2017 - Halo Messenger Services, LLC - 02012017 - 1/17 #7 USBC - Binder	8.00
02/13/17	Other - LexisNexis Risk Solutions - 01312017 - accurint jan 2017	57.62
02/14/17	Travel Expenses - Gearin, Michael - Parking - 2017-02-03 - Parking for 2 3 2017 hearing	12.00
02/14/17	Travel Expenses - Gearin, Michael - Parking - 2017-01-20 - Parking for 1 20 17 hearing	18.00
02/15/17	Copying Expense	7.20
02/21/17	Westlaw - BTP - 02/21/2017 - 02/21/2017	306.46
02/28/17	Westlaw - DCN - 02/02/2017 - 02/28/2017	1,099.69
02/28/17	Ahearn & Associates - 2/3/17 Transcript	9.60
02/28/17	USDC - 2/2/17 Audio Transcript	31.00
02/28/17	USDC - 1/20/17 Audio Transcript	31.00
02/28/17	USDC - 2/3/17 Audio Transcript	31.00
02/28/17	Ahearn & Associates - 2/3/17 Transcript	9.60
02/28/17	USDC - 2/2/17 Audio Transcript	31.00
02/28/17	USDC - 1/20/17 Audio Transcript	31.00
02/28/17	USDC - 2/3/17 Audio Transcript	31.00
02/28/17	Reversal from Void Check Number: 1995988 Bank ID: ZEROU Voucher ID: 1995988 Vendor: American Express	(9.60)
02/28/17	Reversal from Void Check Number: 1995988 Bank ID: ZEROU Voucher ID: 1995988 Vendor: American Express	(31.00)
02/28/17	Reversal from Void Check Number: 1995988 Bank ID: ZEROU Voucher ID: 1995988 Vendor: American Express	(31.00)
02/28/17	Reversal from Void Check Number: 1995988 Bank ID: ZEROU Voucher ID: 1995988 Vendor: American Express	(31.00)
DISBURSEMENTS & OTHER CHARGES		\$ <u><u>1,611.57</u></u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>1,611.57</u>
MATTER TOTAL	\$ <u><u>1,611.57</u></u>

K&L GATES

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : September 11, 2017
Invoice Number : 3427422
Services Through : February 28, 2017
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Litigation -- e-DAT Fees (77100)

Fees	\$ 44,238.50	
Disbursements and Other Charges	\$ <u>192.50</u>	
Total Amount Due This Matter		\$ 44,431.00

CURRENT INVOICE DUE - All Matters

\$ 44,431.00

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This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158

Litigation -- e-DAT Fees (77100)**\$44,431.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
02/02/17	L.E. Steidl	0.20	Identify and organize files for review to identify additional key hot and adverse documents, conferring with R. Tausend regarding same
02/02/17	R. M. Tausend	5.00	Working strategy sessions with M. Calvert, M. Gearin and C. Wyant regarding Medallic discovery responses and other ESI / privilege / evidence related issues and action items; voice mail from J. Gilmore and email responding to request relating to Medallic bank statements (0.1); emails re A. Trunkett financial and accounting records open items (0.1); hot docs targeted searches project set up - email to L. Steidl
02/03/17	T. Hughes	1.20	Attend case orientation by L. Steidl for factual and legal briefing on issues relating to document review project (0.3); review background materials pertinent to document review (0.9)
02/03/17	T. Hughes	3.10	Legal review and analysis of client collections and case production materials to identify key documents related to entity (MAC/NWTM) status issues for addition to trial team prep binders
02/03/17	L.E. Steidl	1.10	Compile background information and organize review templates for use by review attorney in legal review and analysis of client collections and case production materials to identify key documents related to entity status issues for addition to trial team prep binders, and meet with review attorney to discuss same
02/03/17	R. M. Tausend	1.00	Exchange messages with J. Gilmore regarding Medallic City National bank accounts in connection with J. Gilmore creation of master database (0.1); review emails from B. Peterson, E. Robinson and M. Flynn regarding E. Robinson and M. Flynn marketing documents, identify discovery-related action items and relevant considerations, and provide recommendations

DATE	NAME	HOURS	DESCRIPTION
			relating to same (0.4); review L. Steidl update regarding T. Hughes' targeted searches for selected documents identified by trial team and provide guidance and decisions on open items in support of same (0.5)
02/04/17	T. Hughes	1.00	Legal review and analysis of client collections and case production materials to identify key documents related to entity (MAC/NWTM) status issues for addition to trial team prep binders
02/06/17	R. M. Tausend	0.80	Respond to J. Gilmore inquiry regarding City National Bank accounts (0.3); analyze issues relating to Medallic and NWTM bank accounts and statements (0.3); emails with L. Steidl and A. Trunkett regarding same (0.2)
02/07/17	T. Hughes	0.50	Legal review and analysis of client collections and case production materials to identify key documents related to entity (MAC/NWTM) status issues for addition to trial team prep binders
02/07/17	L.E. Steidl	0.10	Meet with review attorney to discuss legal review and analysis of client collections and case production materials to identify key documents related to entity status issues for addition to trial team prep binders
02/09/17	T. Hughes	1.20	Legal review and analysis of client collections and case production materials to identify key documents related to entity (MAC/NWTM) status issues for addition to trial team prep binders
02/09/17	L.E. Steidl	0.20	Meet with review attorney to discuss legal review and analysis of client collections and case production materials to identify key documents related to entity status issues for addition to trial team prep binders
02/13/17	R. M. Tausend	1.20	Strategize with D. Evans and respond to her questions regarding selected documents potentially relevant to interrogatory responses (0.3); scope and implement trial prep hot docs binder update project for completion by T. Hughes, including review of M. Gearing witness interview paper files, and provide pertinent information to team regarding same (0.9)
02/14/17	M. Bassetti	0.20	Coordinate print job of prior production documents for D. Evans per request by L. Steidl
02/14/17	T. Hughes	4.80	Legal review and analysis of client collections and case production materials to identify key

DATE	NAME	HOURS	DESCRIPTION
02/14/17	T. S. Milne	1.50	documents related to entity (MAC/NWTM) status issues for addition to trial team prep binders Analyze, organize and edit Medallie-Trial-Prep Hot Docs-PRINT-20170214 for image conversion and provide in chronological order in response to request from L. Steidl
02/14/17	L.E. Steidl	5.80	Assist in legal review and analysis of client collections and case production materials for key documents related to entity status issues and coordinate preparation and export of same for addition to trial team prep binders (2.3); meet with review attorney to address questions related to same (0.3); confer with R. Tausend regarding outstanding collection and production issues requiring follow up (0.2); compile and review targeted collections received from client via email and coordinate imaging and preparation of same for incorporation into case review and production database, and trial team hot documents binder (0.7); address bank account issues raised in J. Gilmore email including comparison of dropbox upload from J. Gilmore against productions made to date to identify new materials for production, and review of collection materials for documents relating to deposit-only account and transfers of funds between NWTM and Medallie (2.3)
02/14/17	R. M. Tausend	1.60	Address. B. Peterson questions and requests relating to M. Flynn and E. Robinson Marketing documents, including related communications with e-DAT Team (0.4); strategize with C. Wyant and B. Peterson regarding discovery responses and proof chart and documents relevant to same (0.3); provide guidance regarding identification of "hot" documents and updates to trial team binders to T. Hughes and L. Steidl and review materials regarding same (0.9)
02/15/17	M. Bassetti	0.30	Coordinate print job of prior production documents for D. Evans per request by L. Steidl
02/15/17	T. S. Milne	2.00	Analyze, organize and edit Medallie-Add'l files for Trial Prep Binder for image conversion and provide in chronological order in response to request from L. Steidl
02/15/17	L.E. Steidl	5.50	Assist in legal review and analysis of client collections and case production materials for

DATE	NAME	HOURS	DESCRIPTION
			key documents related to entity status issues and coordinate preparation and export of same for addition to trial team prep binders (4.2); meet with C. Wyant and R. Tausend to discuss and strategize response to plaintiff's first set of interrogatories and requests for production (0.6); confer with R. Tausend regarding outstanding collection and production issues requiring follow up (0.3); compile and review targeted collections received from client via email and coordinate imaging and preparation of same for incorporation into case review and production database, and trial team hot documents binder, conferring with D. Evans regarding same (0.4)
02/15/17	R. M. Tausend	2.00	Working session with C. Wyant and L. Steidl regarding interrogatory and RFP responses (0.7); emails with A. Trunkett regarding G. Fullington legal files and related topics (0.2); confer with M. Gearin regarding legal and accounting files (0.2); update summary of document collection, review and production activities and status and review interview notes in connection with same (0.9)
02/16/17	L.E. Steidl	7.50	Assist in legal review and analysis of client collections to identify files for production and to locate key documents related to entity status issues for addition to trial team prep binders and for reference in proof chart (6.0); confer with R. Tausend regarding details of scope and confidentiality endorsements for 2/17/2017 production (0.6); compile final production set and provide detailed instructions for technical team regarding preparation, export, and transfer of production images and data (0.9)
02/16/17	R. M. Tausend	2.50	Emails from/to A. Trunkett to clarify and confirm status of G. Fullington and other in-house counsel/Legal office hard copy files and Legal/MAC file share (0.4); review and respond to M. Gearin email re R. Vugteveen files and ESI collections (0.2); strategize with M. Gearin and B. Peterson regarding privilege and production issues and draft protective and clawback orders, and provide information and documents in response to requests regarding same (0.5); analyze collection records and custodian interview notes relative to answers

DATE	NAME	HOURS	DESCRIPTION
02/17/17	M. Bassetti	0.50	to interrogatory and RFP responses, address production questions and strategize with L. Steidl regarding production plan and scope in preparation for Friday submission of discovery responses and production of documents (1.4)
02/17/17	M. Bassetti	0.50	Analyze documents confirming compliance with production specifications (0.4); prepare February 18th document production to Medallic Art Company, LLC per request of L. Steidl (0.1)
02/17/17	T. S. Milne	5.50	Electronically produce NWTM 0019622-NWTM 0080952 out of litigation support database per the request of L. Steidl for production to opposition
02/17/17	L.E. Steidl	7.00	Review and analysis of client collections to locate key documents related to entity status issues for addition to trial team prep binders and assist in editing proof chart with information regarding same (4.0); confer with R. Tausend and A. Trunkett regarding collection and delivery of legal files to K&L Gates for review and processing (0.4); assist and supervise preparation, export, QC, and transfer of production images and data, including internal and external communications regarding details of same (2.6)
02/17/17	R. M. Tausend	0.90	Emails with A. Trunkett and related discussions with L. Steidl and B. Peterson regarding status of potentially responsive legal and accounting office hard copy files, with review and summary of prior A. Trunkett representations relations to same to facilitate confirmation of completion (0.6); confer with B. Peterson regarding discovery responses (0.1); address questions relating to production to facilitate completion and delivery (0.2)
02/20/17	L.E. Steidl	1.30	Review and analysis of client collections to locate key documents related to entity status issues for production and/or addition to trial team prep binders (1.2); confer with R. Tausend regarding incoming collections from A. Trunkett (0.1)
02/20/17	R. M. Tausend	2.50	Call and emails from A. Trunkett to address open questions relating to Legal, Accounting and operational hard copy files (0.3); assess files in 3 double-sized bankers' boxes and 1 regular size bankers box from A. Trunkett and develop and summarize recommendations

DATE	NAME	HOURS	DESCRIPTION
			relating to same (2.2)
02/21/17	M. Bassetti	0.20	Update chain of custody tracking logs for production of volume NWTM009 to Medallie Art Company, LLC per request by L. Steidl
02/21/17	L.E. Steidl	3.20	Review and analysis of client collections to locate key documents related to entity status issues for production and/or addition to trial team prep binders and proof chart, coordinating printing and delivery of same for addition to binders
02/22/17	L.E. Steidl	6.00	Review and analysis of client collections to locate key documents related to entity status issues for production and/or addition to trial team prep binders and proof chart (5.2); confer with R. Tausend regarding prioritization of files for review and production, and additional collections needed from client for purposes of responding to Plaintiff's first set of requests for production (0.8)
02/22/17	R. M. Tausend	3.20	Review and respond to M. Gearin questions and requests regarding certain documents underlying Cascade Capital analyses (0.2); strategize with L. Steidl regarding targeted review and production, and related privilege issues (0.4); analyze documents; (2.4); email to trial team regarding hard copy financials and other A. Trunkett newly located materials (0.2)
02/23/17	T. Hughes	7.60	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
02/23/17	L.E. Steidl	9.10	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and identify key documents related to entity status issues for addition to trial team prep binders and proof chart (6.7); provide information requested by B. Peterson for use in requests for admission (2.4)
02/23/17	R. M. Tausend	0.40	Communications from B. Peterson regarding new discovery requests to Medallie and related questions and requests regarding produced documents and from L. Steidl and T. Milne regarding supplemental targeted document review and production plan and related privilege and substantive issues
02/24/17	M. Bassetti	0.60	Analyze documents confirming compliance with February 24th production volume NWTM010 specifications per request of L.

DATE	NAME	HOURS	DESCRIPTION
02/24/17	M. H. Hoefer	0.40	Steidl Analyze documents confirming compliance with production specifications for production volume NWTM010 at the request of L. Steidl
02/24/17	T. Hughes	6.00	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
02/24/17	T. Hughes	5.20	Legal review and analysis of client collections and case production materials to identify key documents related to entity (MAC/NWTM) status issues for addition to trial team prep binders
02/24/17	C. M. Kuffel	0.20	Identify key produced documents and designate in Ringtail for attorney review per the request of L. Steidl
02/24/17	T. S. Milne	3.00	Electronically produce NWTM 0080953 - NWTM 0089835 out of litigation support database per the request of L. Steidl for production to opposition
02/24/17	L.E. Steidl	10.60	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and identify key documents for trial team proof chart (6.5); coordinate, supervise, and assist technical and litigation support team in preparation, export, QC, and transfer of production files and images - including provision of detailed instructions for same (2.0); provide information requested by B. Peterson for use in requests for admission and proof chart (1.9); review J. Gilmore commodity transaction analysis and communicate with J. Gilmore regarding supporting documentation used in compiling same (0.2)
02/24/17	R. M. Tausend	0.90	Review proposed Exhibits to RFAs listing bates numbers for various categories of documents (0.2); strategize with B. Peterson and M. Gearin regarding RFA exhibits and provide recommendations relating to same (0.4); review, edit and supplement draft email to opposing counsel relating to discovery (0.3)
02/25/17	T. Hughes	4.60	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
02/26/17	L.E. Steidl	0.20	Assist in procuring key documents requested by B. Peterson for use in requests for admission
02/27/17	M. Bassetti	0.00	Update chain of custody tracking logs for

DATE	NAME	HOURS	DESCRIPTION
02/27/17	T. Hughes	3.20	production of volume NWTM010 to Medallic Art Company, LLC per request by L. Steidl
02/27/17	L.E. Steidl	1.10	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
02/27/17	R. M. Tausend	0.40	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and identify key documents for trial team proof chart (0.5); provide information requested by B. Peterson for use in requests for admission (0.6)
02/28/17	M. H. Hoefer	0.50	Review email from A. Orth regarding RFAs and provide information and recommendation to B. Peterson regarding same (0.1); respond to B. Peterson request for information relating to Medallic financials and coordinate with L. Steidl to complete open items (0.3)
02/28/17	L.E. Steidl	0.70	Prepare hard copy for pickup by Altep Inc.; provide Altep specifications on the electronic preparation of hard copy
02/28/17	R. M. Tausend	0.90	Assist and supervise in the staging, review and analysis of client collections to locate documents for production (0.5); confer with R. Tausend regarding same (0.2)
02/28/17	R. M. Tausend	0.90	Analyze subset of A. Trunkett identified additional hard copy legal files in preparation for imaging and production and provide instructions to technical team regarding same (0.3); strategize with L. Steidl regarding documents supporting J. Gilmore payments analysis and NWTM documents remaining for review in Ringtail (0.3); analyze and update summary of document collections and productions, review deposition schedule, and confer with C. Wyant regarding same (0.3)
TOTAL FEES		136.20 hrs	\$ <u>44,238.50</u>

TIMEKEEPER SUMMARY

M. Bassetti	1.80 hrs at \$	95.00 / hr	171.00
M. H. Hoefer	0.90 hrs at \$	95.00 / hr	85.50
T. Hughes	38.40 hrs at \$	135.00 / hr	5,184.00
C. M. Kuffel	0.20 hrs at \$	240.00 / hr	48.00
T. S. Milne	12.00 hrs at \$	180.00 / hr	2,160.00
L.E. Steidl	59.60 hrs at \$	395.00 / hr	23,542.00
R. M. Tausend	23.30 hrs at \$	560.00 / hr	13,048.00
TOTAL FEES	136.20 hrs	\$	<u>44,238.50</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
02/28/17	ESI Conversion: Convert 0.06998 GB to TIFF images @ \$500/GB: \$34.99	34.99
02/28/17	ESI Conversion: Convert 0.101054 GB to TIFF images @ \$500/GB: \$50.53. OCR 14 pages @ \$0.02/page: \$0.28	50.81
02/28/17	Ringtail Fees: February 2017 Data Storage Fees: 7.11321 GB @ \$15.00/GB: \$106.70	106.70
	DISBURSEMENTS & OTHER CHARGES	\$ <u>192.50</u>

MATTER SUMMARY

Fees	\$ 44,238.50
Disbursements and Other Charges	\$ <u>192.50</u>
MATTER TOTAL	\$ <u>44,431.00</u>

K&L GATES

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : September 13, 2017
Invoice Number : 3428092
Services Through : March 31, 2017
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>126.00</u>	
Total Amount Due This Matter		\$ 126.00

Asset Disposition (70020)

Fees	\$ <u>5,056.00</u>	
Total Amount Due This Matter		\$ 5,056.00

Business Operations (70030)

Fees	\$ <u>417.50</u>	
Total Amount Due This Matter		\$ 417.50

Case Administration (70040)

Fees	\$ <u>3,486.00</u>	
Total Amount Due This Matter		\$ 3,486.00

Claims, Administration and Objections (70050)

Fees	\$ <u>501.00</u>	
Total Amount Due This Matter		\$ 501.00

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This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation (70100)

Fees	\$ <u>1,197.00</u>	
Total Amount Due This Matter		\$ 1,197.00

Trustee v Medallic Art Co LLC (70101)

Fees	\$ <u>121,214.00</u>	
Total Amount Due This Matter		\$ 121,214.00

Trustee v Diane Erdmann (70102)

Fees	\$ <u>7,770.00</u>	
Total Amount Due This Matter		\$ 7,770.00

EEOC v NW Territorial Mint, LLC, USDC Case (70104)

Fees	\$ <u>832.00</u>	
Total Amount Due This Matter		\$ 832.00

American Express Fraudulent Transfer Action (70107)

Fees	\$ <u>16,208.00</u>	
Total Amount Due This Matter		\$ 16,208.00

Meetings and Communications with Creditors (70110)

Fees	\$ <u>5,835.00</u>	
Total Amount Due This Matter		\$ 5,835.00

Tax (70140)

Fees	\$ <u>1,173.00</u>	
Total Amount Due This Matter		\$ 1,173.00

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>1,933.00</u>	
Total Amount Due This Matter		\$ 1,933.00

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Reporting (70210)

Fees	\$ <u>423.00</u>	
Total Amount Due This Matter		\$ 423.00

US-TMK: MACO - CL. 14 - 28718361 (70240)

Fees	\$ <u>72.00</u>	
Total Amount Due This Matter		\$ 72.00

US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866 (70250)

Fees	\$ <u>265.00</u>	
Total Amount Due This Matter		\$ 265.00

Costs (99999)

Disbursements and Other Charges	\$ <u>1,805.18</u>	
Total Amount Due This Matter		\$ 1,805.18

CURRENT INVOICE DUE - All Matters

	<u>\$ 168,313.68</u>
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Asset Analysis and Recovery (70010)**\$126.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/28/17	D. A. Lentz	0.60	Work on declarations for T. Boyle for personal property and for business inventory list
		TOTAL FEES	0.60 hrs \$ <u>126.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.60 hrs at \$ 210.00 / hr	126.00
TOTAL FEES	0.60 hrs	\$ <u>126.00</u>

MATTER SUMMARY

Fees	\$ <u>126.00</u>
MATTER TOTAL	\$ <u>126.00</u>

Asset Disposition (70020)**\$5,056.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/08/17	M.J. Gearin	0.70	Communications with Trustee and interested purchasers regarding excess equipment sales
03/10/17	M.J. Gearin	3.20	Communications with Trustee regarding equipment sale (0.5); revisions to pleadings on sale of surplus equipment (2.5); message for R. Hyatt regarding Pan American issues in connection with equipment sales (0.2)
03/10/17	D. A. Lentz	3.20	Draft of motion to sell equipment, declaration in support of motion, notice of hearing, proposed order, motion to shorten time, proposed order re shorten time (2.5); finalize and file all documents with USBC and send for service (.7)
03/10/17	B. T. Peterson	1.00	Review and cite check motion to sell equipment
03/13/17	M.J. Gearin	0.80	Review and analysis of Pan American claims file regarding security interest issues (.5); call with R. Hyatt regarding proposed sale of surplus equipment (.3)
03/13/17	M.J. Gearin	0.40	Communications with Trustee re surplus equipment sale motion
03/14/17	D. A. Lentz	0.60	Meet with M. Gearin regarding re-notice of hearing on surplus equipment (.1); drafting of re-noted hearing and prepare for service to special notice list (.4); email to USBC clerk's office regarding docketing of re-noted notice of hearing (.1)
03/15/17	M.J. Gearin	0.50	Call with Trustee regarding surplus equipment sale and other potential asset dispositions
03/15/17	D. A. Lentz	0.60	Prepare and file proof of service regarding notice of hearing on sale of surplus equipment filed on March 10th (.2); file notice of re-noted hearing with USBC (.2); prepare and file proof of service regarding re-noted hearing (.2)
03/15/17	D. A. Lentz	0.90	Work with M. Gearin regarding issues surrounding Beckman Foundation (.2); drafting of purchase and sale agreement regarding same (.7)
03/27/17	M.J. Gearin	0.40	Communications with Trustee and staff regarding surplus equipment sale and Pan American interests
03/29/17	M.J. Gearin	0.60	Communications with P. Wagner regarding surplus equipment and Pan American lien

DATE	NAME	HOURS	DESCRIPTION
03/29/17	D. A. Lentz	0.50	issues and Beckman Foundation sale Drafting of letter regarding Beckman Foundation purchase
TOTAL FEES		13.40 hrs	\$ <u>5,056.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	6.60 hrs at	\$ 530.00 / hr	3,498.00
D. A. Lentz	5.80 hrs at	\$ 210.00 / hr	1,218.00
B. T. Peterson	1.00 hrs at	\$ 340.00 / hr	340.00
TOTAL FEES		13.40 hrs	\$ <u>5,056.00</u>

MATTER SUMMARY

Fees	\$ <u>5,056.00</u>
MATTER TOTAL	\$ <u>5,056.00</u>

Business Operations (70030)**\$417.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/14/17	J. Scheuermann	0.50	Review insurance policies to send to B. Cohen's attorneys and e-mail to M. Gearin regarding same
		TOTAL FEES	0.50 hrs \$ <u><u>417.50</u></u>

TIMEKEEPER SUMMARY

J. Scheuermann	0.50 hrs at \$ 835.00 / hr	417.50
TOTAL FEES	0.50 hrs	\$ <u><u>417.50</u></u>

MATTER SUMMARY

Fees	\$ <u><u>417.50</u></u>
MATTER TOTAL	\$ <u><u>417.50</u></u>

Case Administration (70040)**\$3,486.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/02/17	M.J. Gearin	3.10	Meet with Trustee regarding multiple case issues including Hansen request for tax information, lease disputes, equipment liquidation, and committee communications
03/07/17	M.J. Gearin	0.70	Call with M. Calvert and P. Wagner regarding Hansen contacts with employees and case issues
03/08/17	M.J. Gearin	0.30	Communications with Trustee and M. Northrup regarding Hansen communications with employees
03/14/17	M.J. Gearin	0.70	Calls with Trustee regarding multiple case issues including Beckman sale, committee communications and business operations matters
03/17/17	M.J. Gearin	0.70	Communications with Trustee regarding committee issues, surplus equipment sale and other case issues
03/21/17	M.J. Gearin	0.80	Multiple calls and emails with Trustee regarding committee issues, Bressler settlement and equipment sale matters
03/23/17	D. A. Lentz	0.70	Drafting of declarations of D. Petteys and D. James re creditor committee
		TOTAL FEES	7.00 hrs \$ <u><u>3,486.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	6.30 hrs at \$ 530.00 / hr	3,339.00
D. A. Lentz	0.70 hrs at \$ 210.00 / hr	147.00
TOTAL FEES	7.00 hrs	\$ <u><u>3,486.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>3,486.00</u></u>
MATTER TOTAL	\$ <u><u>3,486.00</u></u>

Claims, Administration and Objections (70050)**\$501.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/01/17	B. T. Peterson	0.10	Email to client regarding environmental report provided by former landlord in Tomball
03/02/17	B. T. Peterson	0.10	Draft email to client regarding discussions with former Tomball landlord
03/06/17	D. A. Lentz	0.20	Email from E. Robinson regarding certain claims and review of claims register regarding same (.1); email E. Robinson regarding results (.1)
03/09/17	D. A. Lentz	0.50	Phone call with creditor regarding proof of claim and error in creditor name (.2); review of claim filing process and draft email to creditor regarding amendment of claim (.3)
03/30/17	D. A. Lentz	0.10	Review of proof of claim filed by Virginia landlord
03/31/17	M.J. Gearin	0.50	Email exchanges with P. Wagner and R. Hyatt regarding Pan American secured claim
		TOTAL FEES	1.50 hrs \$ <u>501.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.50 hrs at	\$ 530.00 / hr	265.00
D. A. Lentz	0.80 hrs at	\$ 210.00 / hr	168.00
B. T. Peterson	0.20 hrs at	\$ 340.00 / hr	68.00
		TOTAL FEES	1.50 hrs \$ <u>501.00</u>

MATTER SUMMARY

Fees	\$ <u>501.00</u>
MATTER TOTAL	\$ <u>501.00</u>

Litigation (70100)**\$1,197.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/16/17	D.C. Neu	0.20	Review motion for 2004 examination of L. Martini
03/17/17	D. A. Lentz	0.50	Final review and revision of objection to application for 2004 exam of L. Martini and corresponding declaration (.3); file same with USBC (.2)
03/17/17	D.C. Neu	0.90	Draft opposition to 2004 examination of L. Martini and declaration in support
03/27/17	D.C. Neu	0.90	Review revised 2004 pleading (.3); communications regarding settlement issues (.6)
03/30/17	M.J. Gearin	0.40	Call with B. Werner regarding privilege waiver issues; continued research regarding limited privilege waiver
		TOTAL FEES	2.90 hrs \$ <u>1,197.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.40 hrs at	\$ 530.00 / hr	212.00
D. A. Lentz	0.50 hrs at	\$ 210.00 / hr	105.00
D.C. Neu	2.00 hrs at	\$ 440.00 / hr	880.00
		TOTAL FEES	2.90 hrs \$ <u>1,197.00</u>

MATTER SUMMARY

Fees	\$ <u>1,197.00</u>
MATTER TOTAL	\$ <u>1,197.00</u>

Trustee v Medallic Art Co LLC (70101)**\$121,214.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/01/17	M.J. Gearin	0.90	Prepare for, travel to and attend status conference
03/01/17	M.J. Gearin	0.70	Attention to Bressler settlement issues
03/01/17	B. T. Peterson	0.40	Review and revise summary of progress in preparation for trial (.2); conference with C. Wyant regarding status conference (.2)
03/01/17	C.M. Wyant	4.70	Research expert disclosure issues (.7); draft email summarizing tasks to be performed and requests for additional information from M. Calvert (.3); draft portions of expert disclosure (.5); draft deposition outlines and review documents for same (3.2);
03/02/17	M.J. Gearin	1.30	Meet with Trustee re expert analysis in support of subcon claims
03/02/17	M.J. Gearin	0.30	Review letter from A. Orth regarding discovery
03/02/17	T. M. Gracey	0.70	Analyze, organize and edit Hard copy data set in preparation for staging into Ringtail (0.1); stage ESI in Calvert NW BKRPT Ringtail database (0.2); perform complex modifications to database files to convert Concordance-formatted material into Ringtail format in preparation for metadata overlay (0.1); organize and stage metadata overlay into Ringtail in preparation for review (0.1); perform text extraction and indexing procedures on new data in preparation for search and review at the request of L. Steidl (0.7)
03/02/17	B. T. Peterson	1.10	Coordinate management of documents and exhibits for trial
03/02/17	C.M. Wyant	4.50	Conference with M. Calvert regarding expert testimony disclosure (1.5); draft expert disclosure (.8); work on draft outline for trial presentation (2.0); review letter from Medallic counsel regarding discovery (.2)
03/03/17	M.J. Gearin	1.20	Review letter from A. Orth (.2); meet regarding expert disclosure draft (.2); interview witnesses (.8)
03/03/17	B. T. Peterson	0.40	Discuss discovery related issues with C. Wyant and M. Gearin
03/03/17	C.M. Wyant	4.70	Draft and revise expert disclosure (.8); review Plaintiff's expert disclosure and discuss with M. Gearin (.2); begin drafting notes for

DATE	NAME	HOURS	DESCRIPTION
			response to discovery letter from A. Orth (1.0); continue deposition preparation (1.5); revise and send email to M. Calvert regarding case status (.2); research related to expert disclosure issue (1.0);
03/04/17	B. T. Peterson	0.30	Review letter from A. Orth regarding discovery
03/06/17	M.J. Gearin	1.60	Meet regarding response to A. Orth letter regarding discovery matters (1.5); email from A. Orth (0.1)
03/06/17	M.J. Gearin	0.80	Draft revisions to Bressler settlement agreement
03/06/17	M.J. Gearin	0.60	Draft revisions to witness declaration for D. Carlton
03/06/17	D. A. Lentz	0.70	Draft of declaration of creditor (Carlton) regarding trial testimony
03/06/17	B. T. Peterson	0.10	Draft email regarding potential witness for trial
03/06/17	C.M. Wyant	4.30	Conference with M. Gearin and R. Tausend regarding discovery letter and document production (1.5); draft letter to A. Orth regarding discovery (2.5); (.3) begin expert letter and schedule deposition
03/07/17	M.J. Gearin	1.20	Review and revise letter to A. Orth regarding discovery issues (0.6); review letter to A. Orth regarding expert disclosures (0.2); revisions to draft declaration of D. Carlton (0.4)
03/07/17	M.J. Gearin	2.00	Revisions to Bressler settlement agreement (1.5); teleconference with and email exchanges with T. Lerner regarding same (.5)
03/07/17	B. T. Peterson	0.10	Review correspondence related to discovery
03/07/17	C.M. Wyant	5.60	Draft and revise letter to A. Orth regarding discovery (3.2); research and draft letter to A. Orth regarding expert disclosure (1.4); continue deposition preparation (1.0)
03/08/17	M.J. Gearin	2.30	Communications with T. Lerner and Trustee regarding settlement issues (0.8); revisions to Bressler settlement agreement (1.5)
03/08/17	M.J. Gearin	0.50	Meet with C. Wyant regarding Rule 37 conference and review of prior correspondence with Medallic counsel regarding discovery issues
03/08/17	D. A. Lentz	0.80	Meet with M. Gearin to discuss upcoming call with opposing counsel (.1); review of and organization of all discovery correspondence in case (.7)
03/08/17	B. T. Peterson	0.20	Phone calls to potential witnesses
03/08/17	B. T. Peterson	0.40	Conference with C. Wyant and M. Gearin related to discovery matters
03/08/17	B. T. Peterson	0.90	Create fact summaries and identify and

DATE	NAME	HOURS	DESCRIPTION
03/08/17	C.M. Wyant	4.10	document evidence Revise and send expert letter to A. Orth (.3); review prior correspondence regarding discovery for conference (.7); hold discovery conference with A. Orth and draft notes regarding same (1.5); discuss discovery conference and related issues with M. Gearin and B. Peterson (.3); continue preparation for depositions and review of hot documents (1.3)
03/09/17	M.J. Gearin	3.10	Revisions to Bressler settlement agreement (1.9); calls and emails with T. Lerner regarding same (1.2)
03/09/17	M.J. Gearin	2.20	Draft outline of witness identification for trial prep and circulate to trial team
03/09/17	D. A. Lentz	0.40	Review of physical documents regarding search for corporate annual meeting notes
03/09/17	B. T. Peterson	0.90	Analysis of issues related to witness testimony at trial
03/09/17	B. T. Peterson	0.20	Correspondence regarding document preparation
03/09/17	C.M. Wyant	4.30	Draft letter to A. Orth regarding discovery conference (2.0); review and respond to emails regarding document collection issues for same (.4); draft email to L. Steidl regarding protective order designations and review log for same (.3); continue work on deposition preparation and review of documents for trial (1.6)
03/10/17	M.J. Gearin	0.50	Revisions to letter to A. Orth (.2); communications regarding discovery and expert matters (.3)
03/10/17	B. T. Peterson	0.10	Review email correspondence regarding production of documents
03/10/17	C.M. Wyant	3.60	Draft and revise letter to A. Orth re discovery and expert disclosure and discuss same with M. Gearin (2.4); begin drafting summary of tasks completed and future assignments for Trustee (.5); review draft outline of issues of trial (.2); continue deposition preparation (.5)
03/12/17	B. T. Peterson	3.70	Draft motion to approve settlement with R. Bressler
03/13/17	M.J. Gearin	2.20	Communications with T. Lerner regarding execution of Bressler settlement agreement (0.8); revisions to draft motion for approval of same (1.4)
03/13/17	P. K. Jacobson	0.60	Numerous emails regarding discovery relating to trademarks (.4); identify and review requested discovery for production (.2)

DATE	NAME	HOURS	DESCRIPTION
03/13/17	D. A. Lentz	0.60	Work with B. Peterson regarding binder for exhibits for trial and organize same
03/13/17	B. T. Peterson	2.80	Draft motion to approve settlement agreement with R. Bressler
03/13/17	B. T. Peterson	0.20	Correspondence regarding discovery related to trial
03/13/17	B. T. Peterson	0.30	Conference with M. Gearin regarding Bressler settlement
03/13/17	C.M. Wyant	2.40	Review and respond to email regarding rebuttal expert disclosure (.1); draft notes for rebuttal expert disclosure (.3); draft portions of supplemental discovery disclosures (.5); draft summary notes for email to M. Calvert (.2); continue reviewing documents for deposition preparation (1.2); respond to email regarding next document production (.1)
03/14/17	M.J. Gearin	2.40	Draft revisions to motion to approve Bressler settlement
03/14/17	D. A. Lentz	0.30	Finalize current potential exhibits and binders regarding same for B. Peterson
03/14/17	B. T. Peterson	0.40	Draft second supplemental witness disclosure
03/14/17	C.M. Wyant	2.50	Review draft privilege log and draft emails regarding same (.3) work on witness and exhibit strategy for trial (1.0); continue deposition preparation (1.2)
03/15/17	M.J. Gearin	1.10	Meet with trial team regarding trial preparations matters, including records admissibility and witness interviews
03/15/17	M.J. Gearin	2.10	Continued drafting of revisions to motion to approve Bressler settlement agreement
03/15/17	B. T. Peterson	1.20	Conference regarding trial preparation
03/15/17	C.M. Wyant	2.50	Conference with M. Gearin and B. Peterson to discuss trial brief, depositions and case strategy (1.1); begin work on research and drafting for motion to exclude expert testimony (1.2); coordinate obtaining remaining records custodian declarations for bank records (.2);
03/16/17	M.J. Gearin	3.20	Meet with Trustee and trial prep team regarding trustee testimony preparation
03/16/17	D. A. Lentz	1.10	Review of bank subpoenas for case and research for corresponding custodian declarations (.9); email to group regarding findings (.2)
03/16/17	D. A. Lentz	0.90	Research regarding potential witnesses
03/16/17	B. T. Peterson	2.80	Meeting with Trustee and M. Gearin regarding Trustee testimony and expert analysis
03/16/17	B. T. Peterson	0.20	Document review

DATE	NAME	HOURS	DESCRIPTION
03/16/17	C.M. Wyant	5.60	Prepare for and attend conference with M. Calvert and team regarding expert analysis and trial preparation (3.8); continue work on deposition preparation (1.0); research for motion to exclude expert (.8)
03/17/17	M.J. Gearin	1.50	Continued drafting of motion to approve Bressler settlement
03/17/17	B. T. Peterson	2.90	Review of documents related to trial preparation and correspondence regarding the same
03/17/17	C.M. Wyant	4.70	Draft motion to exclude expert witness and review case law for same (4.0); work on preparing supplemental discovery responses (.7)
03/20/17	M.J. Gearin	0.90	Revisions to draft witness declaration of D. Carlton; call with D. Carlton
03/20/17	M.J. Gearin	0.30	Call with T. Bucknell regarding Medallie case issues
03/20/17	M.J. Gearin	2.20	Meet with C. Wyant and B. Peterson regarding trial preparation matters including deposition preparations, expert motion and witness interviews (0.4); revisions to motion to exclude expert (0.8); review email production materials (1.0)
03/20/17	D. A. Lentz	0.20	Finalize witness declaration of D. Carlton and corresponding exhibits and email same to D. Carlton
03/20/17	D. A. Lentz	0.80	Draft declaration of C. Wyant in support of motion to exclude expert testimony
03/20/17	D.C. Neu	0.80	Review email regarding bank subpoenas (.1); review subpoena document production (.5); respond to email (.1)
03/20/17	B. T. Peterson	0.90	Review and edit motion to exclude expert witness
03/20/17	B. T. Peterson	0.70	Review and analyze documents for trial
03/20/17	B. T. Peterson	2.80	Draft trial brief
03/20/17	B. T. Peterson	0.30	Discuss issues related to Bressler settlement with M. Gearin
03/20/17	C.M. Wyant	5.70	Continue drafting and revising motion to exclude expert and declaration (2.3); draft email to A. Orth regarding depositions (.1); continue deposition preparation (1.5); draft supplemental interrogatory answers (1.8)
03/21/17	M.J. Gearin	0.80	Consult with Trustee regarding expert testimony
03/21/17	M.J. Gearin	1.10	Meet regarding witness preparations (0.4); communications with D. Carlton regarding declaration draft (0.7)

DATE	NAME	HOURS	DESCRIPTION
03/21/17	D. A. Lentz	0.20	Review of emails from creditor D. Carlton and revisions to declaration regarding same
03/21/17	D. A. Lentz	1.20	Final review and revision of motion to exclude testimony and declaration in support of same including preparation of exhibits (.4); draft notice of hearing (.3); file motion and corresponding documents with USBC (.3); email documents to client and calendar hearing dates and deadlines (.2)
03/21/17	B. T. Peterson	0.30	Review and revise proposed order excluding Plaintiff's expert witness
03/21/17	C.M. Wyant	5.10	Continue drafting supplemental discovery responses (1.0); review and respond to email regarding production of additional documents (.2); draft interview questions and contact R. Vugteveen regarding serving as witness (.3); final review of motion and declaration to exclude expert and draft proposed order (1.2); continue deposition preparation (2.0); conference with M. Gearin regarding settlement issues and case tasks (.4)
03/22/17	M.J. Gearin	1.10	Meet with T. Bucknell regarding settlement proposal of Medallic
03/22/17	M.J. Gearin	1.90	Meet with P. Wagner regarding witness preparation for Medallic trial
03/22/17	M.J. Gearin	0.70	Review letter from A. Orth regarding request to continue trial date; call with M. Calvert regarding same
03/22/17	M.J. Gearin	0.50	Calls with M. Calvert regarding Medallic settlement discussions and meeting with T. Bucknell
03/22/17	D. A. Lentz	0.90	Research for addresses and update supplemental disclosures with addresses for creditors
03/22/17	B. T. Peterson	2.70	Draft phase 1 trial brief
03/22/17	B. T. Peterson	0.40	Email correspondence regarding document production
03/22/17	B. T. Peterson	0.70	Draft witness disclosure
03/22/17	B. T. Peterson	5.20	Meetings with potential witnesses for trial
03/22/17	C.M. Wyant	4.10	Interview Paul Wagner for trial testimony and draft notes and email regarding same (1.5); review letter from A. Orth regarding discovery issues and potential motion, discuss with M. Gearin, and draft response to same (2.4); draft email to A. Orth regarding protective order and 502 order (.1); draft email to M. Calvert regarding deposition scheduling (.1)
03/23/17	M.J. Gearin	0.90	Comments to discovery letter to A. Orth

DATE	NAME	HOURS	DESCRIPTION
03/23/17	M.J. Gearin	2.20	Communications with Trustee and T. Bucknell regarding Medallic proposed settlement
03/23/17	D. A. Lentz	0.90	Draft notices of deposition for R. Vugteveen, B. Miles and H. Hornung (.7); serve notices on opposing party via email and legal messenger (.2)
03/23/17	D. A. Lentz	0.20	Review of amended trial order and update as needed
03/23/17	D. A. Lentz	0.30	Continued revisions to supplemental disclosures
03/23/17	D. A. Lentz	0.40	Review of motion to turnover property, continue hearing, etc. and send copies of documents to client (.3); calendar hearing dates and deadlines regarding same (.1)
03/23/17	B. T. Peterson	1.60	Communications with creditors regarding witness testimony
03/23/17	B. T. Peterson	0.60	Draft deposition notices
03/23/17	C.M. Wyant	5.80	Discuss deposition scheduling and draft emails regarding same (.6); revise and send letter to A. Orth regarding discovery and pending motions (.5); review motion and declaration filed by MACLLC (.7); continue preparing for MACLLC and Hansen depositions (3.5); conference regarding settlement issues (.5)
03/24/17	M.J. Gearin	0.60	Review settlement offer from Medallic; communications with Trustee regarding same
03/24/17	M.J. Gearin	0.50	Communications with Trustee regarding reasonable equivalence and insolvency analyses
03/24/17	D. A. Lentz	0.40	Drafting of notice of deposition of W. Tenant (.2); serve same on opposing counsel via email and legal messenger (.2)
03/24/17	D. A. Lentz	0.70	Work on tracking down record custodian declarations for trial re bank accounts
03/24/17	D. A. Lentz	0.90	Drafting of declaration of T. Tomaccio and discuss same with C. Wyant; drafting of declaration of M. Staley; review of files regarding additional declarations
03/24/17	B. T. Peterson	0.30	Draft second supplemental disclosures
03/24/17	B. T. Peterson	0.20	Communications with potential witnesses
03/24/17	B. T. Peterson	1.10	Communications with potential witness and attorney regarding deposition
03/24/17	C.M. Wyant	6.30	Draft email to A. Orth regarding Protective Order and 502 Order and revise same (.6); draft emails regarding deposition scheduling and draft declarations (.4); revise supplemental discovery responses (.3);

DATE	NAME	HOURS	DESCRIPTION
			continue drafting deposition outlines and reviewing documents for same (5.0)
03/26/17	B. T. Peterson	0.20	Draft pretrial brief
03/27/17	M.J. Gearin	2.30	Review of Trustee's reasonably equivalent value report and extended call with Trustee regarding same
03/27/17	M.J. Gearin	0.80	Multiple calls and email exchange with T. Bucknell regarding settlement proposal of R. Hansen
03/27/17	D. A. Lentz	0.30	Telephone calls with HomeStreet Bank regarding records declaration (.2); review of declaration emailed from HomeStreet Bank (.1)
03/27/17	B. T. Peterson	0.20	Communications with potential witnesses
03/27/17	B. T. Peterson	0.80	Meeting with C. Wyant regarding trial preparation
03/27/17	B. T. Peterson	4.90	Research and draft trial brief
03/27/17	B. T. Peterson	0.90	Review deposition outline
03/27/17	C.M. Wyant	8.20	Continue drafting deposition outline for Hansen and MACLLC depositions and reviewing documents for same (7.5); discuss deposition issues with B. Peterson (.4); draft email to M. Calvert regarding deposition (.1); draft proposed declaration for potential creditor witness (.3)
03/28/17	M.J. Gearin	1.70	Meet with Trustee and C. Wyant regarding preparations for R. Hansen deposition
03/28/17	M.J. Gearin	1.10	Communications including calls and emails with T. Bucknell and Trustee regarding settlement
03/28/17	M.J. Gearin	1.10	Review and analyze Medallie motion for continuance and discuss response with C. Wyant
03/28/17	D. A. Lentz	0.80	Review of status of records custodian declarations (.3); meet with C. Wyant regarding same (.1); follow up with Banner Bank, Discover, and Capital One (.4)
03/28/17	B. T. Peterson	0.50	Conferences with potential witnesses
03/28/17	B. T. Peterson	3.80	Draft deposition outlines for witnesses in Dayton, Nevada
03/28/17	B. T. Peterson	0.80	Trial and witness preparation
03/28/17	C.M. Wyant	6.50	Continue preparing for Hansen and MACLLC depositions and meet with M. Calvert regarding same (5.5); draft email to A. Orth regarding deposition and hearing scheduling (.1); draft email regarding response to RFAs and interrogatories (.2); conference with D. Evans regarding records custodian

DATE	NAME	HOURS	DESCRIPTION
			declarations (.2); address document production issue (.1); conference with B. Peterson regarding discovery and upcoming depositions (.5)
03/29/17	M.J. Gearin	4.10	Participate in deposition of R. Hansen including conferences with court
03/29/17	M.J. Gearin	1.10	Multiple communications with T. Bucknell re settlement issues (.6); commence draft of settlement term sheet (.5)
03/29/17	B. T. Peterson	2.60	Correspondence with potential witnesses
03/29/17	B. T. Peterson	1.90	Analysis of arguments in Plaintiff's motion to continue trial
03/29/17	B. T. Peterson	1.30	Draft response to motion to continue trial
03/29/17	C.M. Wyant	8.50	Conduct deposition of Ross Hansen and MACLLC and participate in conference calls with Court regarding same (7.5); discuss drafting assignments for response to motion to continue trial date and Nevada depositions with B. Peterson (.6); conference with M. Calvert regarding next day of deposition and settlement issues (.4)
03/30/17	M.J. Gearin	4.40	Draft settlement term sheet; multiple communications with Trustee and T. Bucknell regarding same
03/30/17	M.J. Gearin	0.50	Consult regarding Dayton depositions and R. Hansen deposition
03/30/17	M.J. Gearin	0.80	Review and analysis of Medallic motion for continuance
03/30/17	D. A. Lentz	0.30	Various requests for documents/information from B. Peterson during depositions and provide as requested
03/30/17	D. A. Lentz	0.10	Review of records declaration provided by Capital One
03/30/17	B. T. Peterson	4.50	Conduct and prepare for depositions at Dayton facility
03/30/17	B. T. Peterson	9.50	Travel to and from Dayton facility
03/30/17	B. T. Peterson	2.20	Draft response to Plaintiff's motion to compel and motion to continue trial
03/30/17	C.M. Wyant	8.40	Conduct deposition of MACLLC and Ross Hansen (6.5); discuss settlement issues and edit draft agreement (1.2); work on response to motion to continue trial (.7)
03/31/17	M.J. Gearin	1.50	Revisions to briefing on response to motion for trial continuance
03/31/17	M.J. Gearin	1.40	Continued draft of Bressler settlement approval motion
03/31/17	M.J. Gearin	0.50	Review Medallic response to motion to strike expert

DATE	NAME	HOURS	DESCRIPTION
03/31/17	D. A. Lentz	0.60	Call with Judge's chambers regarding hearing notebooks for 4/1 (.1); update hearing notebooks for M. Gearin (.5)
03/31/17	D. A. Lentz	0.70	Work on customer declarations regarding four customer witnesses
03/31/17	D. A. Lentz	0.80	Work with team to finalize response brief and supporting declaration to motion to compel, continue trial, etc. (.5); file documents with USBC (.2); update records (.1)
03/31/17	B. T. Peterson	8.40	Research, draft, and edit response to motion to compel discovery, turnover property, and continue trial
03/31/17	C.M. Wyant	6.80	Conference with B. Peterson regarding results of depositions (.5); Draft and revise portions of opposition to motion to continue trial date and to compel and declaration for same (5.5); conference with M. Gearin and B. Peterson regarding pre-trial disclosures and conduct research for same (.3); review opposition to motion to exclude expert (.3); review draft declaration for witnesses (.2)
TOTAL FEES		283.10 hrs	\$ <u>121,214.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	66.70 hrs at	\$ 530.00 / hr	35,351.00
T. M. Gracey	0.70 hrs at	\$ 180.00 / hr	126.00
P. K. Jacobson	0.60 hrs at	\$ 450.00 / hr	270.00
D. A. Lentz	15.50 hrs at	\$ 210.00 / hr	3,255.00
D.C. Neu	0.80 hrs at	\$ 440.00 / hr	352.00
B. T. Peterson	79.90 hrs at	\$ 340.00 / hr	27,166.00
C.M. Wyant	118.90 hrs at	\$ 460.00 / hr	54,694.00
TOTAL FEES		283.10 hrs	\$ <u>121,214.00</u>

MATTER SUMMARY

Fees	\$ <u>121,214.00</u>
MATTER TOTAL	\$ <u>121,214.00</u>

Trustee v Diane Erdmann (70102)**\$8,673.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/02/17	D.C. Neu	0.30	Review appeal brief filed by D. Bugbee (.3)
03/03/17	D.C. Neu	1.90	Review and analyze arguments raised by D. Erdmann in appeal brief
03/06/17	D.C. Neu	0.10	Review appeal timeline (.1)
03/07/17	D.C. Neu	1.90	Work on appellate reply brief
03/08/17	D. A. Lentz	0.50	Review of multiple docket entries for appeal moved to USDC (.2); prepare corporate disclosure statement for case (.3)
03/08/17	D.C. Neu	4.30	Draft and revise appellate reply brief
03/09/17	D. A. Lentz	0.50	Review of reply brief and add cites to appendix as needed
03/09/17	D.C. Neu	7.00	Draft, edit and revise reply appellate reply brief
03/10/17	D. A. Lentz	0.80	Finalize trustee's reply brief for filing with USDC (.5); file reply brief with USDC (.3)
03/10/17	D.C. Neu	1.30	Finalize appeal reply brief (1.3)
		TOTAL FEES	18.60 hrs \$ <u><u>7,770.00</u></u>

TIMEKEEPER SUMMARY

D. A. Lentz	1.80 hrs at \$	210.00 / hr	378.00
D.C. Neu	16.80 hrs at \$	440.00 / hr	7,392.00
TOTAL FEES	18.60 hrs	\$	<u><u>7,770.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>7,770.00</u></u>
MATTER TOTAL	\$ <u><u>7,770.00</u></u>

EEOC v NW Territorial Mint, LLC, USDC Case (70104)**\$832.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/06/17	D. A. Lentz	0.40	Prepare amended proof of claim for EEOC re settlement agreement
03/14/17	D.C. Neu	0.30	Communicate with EEOC regarding meeting
03/22/17	D.C. Neu	1.40	Prepare for and attend meeting with EEOC
		TOTAL FEES	2.10 hrs \$ <u>832.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.40 hrs at \$ 210.00 / hr	84.00
D.C. Neu	1.70 hrs at \$ 440.00 / hr	748.00
TOTAL FEES	2.10 hrs	\$ <u>832.00</u>

MATTER SUMMARY

Fees	\$ <u>832.00</u>
MATTER TOTAL	\$ <u><u>832.00</u></u>

American Express Fraudulent Transfer Action (70107)**\$15,305.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/01/17	D.C. Neu	2.20	Review and analyze defendant's discovery requests (1.3); meeting with D. C. Wolf to discuss same (.9)
03/01/17	D. C. Wolf	2.80	Conference with D. Neu regarding responses to defendant's discovery requests (.5); conduct research regarding contention-type interrogatories (1.0); begin drafting responses to defendant's interrogatories (1.3)
03/02/17	D.C. Neu	3.10	Review appeal brief filed by D. Bugbee (.3); meeting with M. Calvert regarding solvency analysis (.6); work on discovery responses (.5); review payment analysis from Trustee (2)
03/02/17	D. C. Wolf	3.40	Draft responses and objections to defendant's first seven interrogatories (2.2); conduct research regarding sufficiency of indirect forms of consideration under fraudulent transfer law (1.2)
03/03/17	D. C. Wolf	0.10	Email to D. Neu regarding timing for discovery requests (0.1)
03/06/17	D.C. Neu	0.40	Review email from D. Bugbee regarding mediation (.1); call potential mediators (.2)
03/07/17	D.C. Neu	0.50	Communicate with D. Bugbee regarding mediation (.2) review answer to complaint (.3)
03/08/17	D.C. Neu	0.40	Communications regarding mediation
03/08/17	D. C. Wolf	5.10	Draft objections and responses for remaining interrogatories (2.0); conduct research regarding extent to which requests seeking production of documents that support particular allegations implicate work product doctrine (1.0); draft responses and objections to defendant's requests for production (2.1)
03/09/17	D. C. Wolf	1.70	Draft responses and objections to defendant's requests for production (0.7); proof and finalize initial drafts of discovery responses and send to D. Neu for his review (1.0)
03/10/17	D.C. Neu	1.50	Edit discovery responses (1.5)
03/14/17	D.C. Neu	1.50	Call with D. Bugbee regarding mediation (.3); analysis of issues raised by same (.2); review solvency analysis (1)
03/15/17	D. A. Lentz	0.30	Draft notice of unavailability for D. Neu
03/15/17	D.C. Neu	2.20	Draft and edit subpoenas
03/16/17	D.C. Neu	1.40	Meeting with client to discuss case issues (.6); communicate with D. Bugbee regarding

DATE	NAME	HOURS	DESCRIPTION
			mediation (.3); review and edit discovery (.4)
03/17/17	D.C. Neu	0.30	Call with D. Bugbee regarding discovery
03/20/17	D.C. Neu	1.60	Continue to work on discovery responses
03/20/17	D. C. Wolf	0.10	Email to D. Neu regarding discovery responses and timing (0.1)
03/21/17	D. A. Lentz	0.30	Prepare stipulation to appoint mediator and order appointing mediator
03/21/17	D.C. Neu	1.40	Work on discovery responses
03/21/17	D. C. Wolf	0.10	Email correspondence with D. Neu regarding written discovery responses
03/22/17	D. A. Lentz	0.40	Email exchanges regarding stipulation to appoint mediator (.1); finalize same for filing (.1); file stipulation and upload order for Court approval (.2)
03/23/17	D.C. Neu	0.70	Call with D. Bugbee regarding settlement negotiations (.3); meeting with M. Gearin to discuss status (.4)
03/23/17	D.C. Neu	1.50	Analysis of cash and bullion values for litigation purposes
03/24/17	D. A. Lentz	0.20	Review of order appointing mediator and forward copy of same to mediator
03/24/17	D.C. Neu	0.60	Review and analyze settlement proposal (.4); review and respond to emails regarding same (.2)
03/27/17	D. A. Lentz	0.20	File notice of unavailability with USBC
03/29/17	D.C. Neu	2.00	Work on mediation brief
03/30/17	D.C. Neu	5.10	Meeting with M. Gearin to discuss settlement terms (.3); draft summary of Erdmann litigation (.8); review and edit term sheet (.4); meeting with client to discuss deposition testimony (.6); review earlier deposition testimony provided by D. Erdmann (1); deposition debrief and settlement discussion (.5); work on mediation materials (.5)
03/31/17	D.C. Neu	0.70	Discussions with Trustee regarding case status
TOTAL FEES		41.80 hrs	\$ <u>16,208.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	1.40 hrs at	\$ 210.00 / hr	294.00
D.C. Neu	27.10 hrs at	\$ 440.00 / hr	11,924.00
D. C. Wolf	13.30 hrs at	\$ 300.00 / hr	3,990.00
TOTAL FEES		41.80 hrs	\$ <u>16,208.00</u>

MATTER SUMMARY

Fees	\$ <u>16,208.00</u>
MATTER TOTAL	\$ <u><u>16,208.00</u></u>

Meetings and Communications with Creditors (70110)**\$5,835.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/01/17	D. A. Lentz	0.20	Field phone calls from creditors regarding status of case
03/02/17	D. A. Lentz	0.30	Field phone calls from creditors regarding status of case
03/03/17	M.J. Gearin	0.50	Call with M. Northrup regarding multiple case issues
03/03/17	D. A. Lentz	0.30	Field phone calls and voice mails from creditors regarding the status of the case
03/06/17	M.J. Gearin	0.30	Email communications with M. Northrup and P. Pehl regarding document request
03/06/17	M.J. Gearin	0.30	Call with M. Remington, creditor regarding case update
03/06/17	D. A. Lentz	0.10	Field phone call from creditor regarding status of case and address change
03/08/17	D. A. Lentz	0.20	Field phone calls from creditors regarding status of case
03/09/17	D. A. Lentz	0.10	Field phone calls from creditor regarding status of case
03/10/17	M.J. Gearin	0.40	Communications with M. Northrup regarding committee matters including equipment sale and case update
03/10/17	M.J. Gearin	0.20	Email exchange with R. Mitchell, counsel for B. Cohen
03/13/17	M.J. Gearin	1.50	Call with M. Northrup and Trustee regarding communications from B. Hanson
03/13/17	M.J. Gearin	0.30	Call with R. Mitchell re B. Cohen issues
03/13/17	D. A. Lentz	0.20	Field phone calls from creditors regarding status of case
03/14/17	M.J. Gearin	0.50	Communications with M. Northrup regarding communications with committee including W. Hanson communications
03/14/17	D. A. Lentz	0.10	Phone call with creditor regarding status of case
03/15/17	D. A. Lentz	0.30	Voicemails from creditors regarding status of case and re address change (.1); draft of address change notice (.2)
03/16/17	M.J. Gearin	0.60	Call with M. Northrup regarding committee issues
03/20/17	D. A. Lentz	0.30	Field phone calls regarding status of case from creditors
03/21/17	M.J. Gearin	0.90	Call with D. James regarding creditor committee issues and follow up email

DATE	NAME	HOURS	DESCRIPTION
03/21/17	M.J. Gearin	0.70	exchange Call with B. Hanson regarding creditor committee issues including resignation from committee
03/21/17	D. A. Lentz	0.10	Field phone calls and emails from creditors regarding status of case
03/22/17	M.J. Gearin	0.50	Call with D. Petteys regarding committee issues
03/22/17	M.J. Gearin	0.40	Calls with M. Calvert and M. Northrup regarding committee issues
03/23/17	M.J. Gearin	0.30	Communications with M. Northrup regarding committee issues and planned committee meeting
03/23/17	D. A. Lentz	0.40	Field phone calls and emails from creditors regarding status of case
03/23/17	D. A. Lentz	0.20	Review of 2004 application and notice of hearing regarding creditor (.1); calendar hearing dates and deadlines and send to documents to client (.1)
03/24/17	M.J. Gearin	0.40	Call with T. Seip regarding creditor committee issues
03/28/17	M.J. Gearin	1.40	Calls with L. Chiappellone and B. Hanson regarding investigation of communications matters
03/31/17	M.J. Gearin	0.70	Draft declaration from D. Petteys; email and voice mail exchanges with D. Petteys regarding D. Wright testimony
TOTAL FEES		12.70 hrs	\$ <u>5,835.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	9.90 hrs at	\$ 530.00 / hr	5,247.00
D. A. Lentz	2.80 hrs at	\$ 210.00 / hr	588.00
TOTAL FEES		12.70 hrs	\$ <u>5,835.00</u>

MATTER SUMMARY

Fees	\$ <u>5,835.00</u>
MATTER TOTAL	\$ <u>5,835.00</u>

Tax (70140)**\$1,173.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/07/17	D. A. Lentz	0.60	Begin drafting letter in response to D. Hallett's letter requesting tax information
03/08/17	M.J. Gearin	0.80	Draft letter response to D. Hallett regarding Hansen tax information requests
03/08/17	D. A. Lentz	1.20	Continue drafting letter in response to D. Hallett's letter requesting tax information
03/13/17	M.J. Gearin	0.70	Finalize letter to D. Hallett regarding tax matters
TOTAL FEES			3.30 hrs \$ <u><u>1,173.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.50 hrs at \$ 530.00 / hr	795.00
D. A. Lentz	1.80 hrs at \$ 210.00 / hr	378.00
TOTAL FEES	3.30 hrs	\$ <u><u>1,173.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>1,173.00</u></u>
MATTER TOTAL	\$ <u><u>1,173.00</u></u>

Assumption and Rejection of Leases and Contracts (70150)**\$1,933.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/01/17	D. A. Lentz	0.70	Review of briefing order in appeal of Auburn lease order (.1); draft of election to transfer case to USDC (.4); calendar deadlines (.2)
03/03/17	D. A. Lentz	0.40	Finalize and file notice of election to district court
03/03/17	D.C. Neu	0.60	Review and file statement of election with respect to lease appeal
03/13/17	D.C. Neu	2.00	Review pleadings related to appeal (1.7); review designation of record (.3)
03/14/17	D. A. Lentz	0.20	Finalize and file corporate disclosure statement in landlord appeal
03/16/17	D.C. Neu	1.00	Review designation of record in Auburn lease appeal
03/23/17	D. A. Lentz	0.20	Meeting with B. Peterson regarding inquiries from Springfield landlord and review of files regarding same
03/23/17	B. T. Peterson	0.10	Draft email to client regarding landlord for Virginia lease
		TOTAL FEES	5.20 hrs \$ <u>1,933.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	1.50 hrs at \$	210.00 / hr	315.00
D.C. Neu	3.60 hrs at \$	440.00 / hr	1,584.00
B. T. Peterson	0.10 hrs at \$	340.00 / hr	34.00
TOTAL FEES	5.20 hrs	\$	<u>1,933.00</u>

MATTER SUMMARY

Fees	\$ <u>1,933.00</u>
MATTER TOTAL	\$ <u>1,933.00</u>

Reporting (70210)**\$423.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/17/17	M.J. Gearin	0.60	Revisions to monthly report
03/17/17	D. A. Lentz	0.50	Review of email received from client regarding monthly report and conference with M. Gearin regarding same (.1); revisions to exhibit per M. Gearin's instructions (.2); file monthly report with USBC (.2)
		TOTAL FEES	1.10 hrs \$ <u>423.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.60 hrs at \$ 530.00 / hr	318.00
D. A. Lentz	0.50 hrs at \$ 210.00 / hr	105.00
TOTAL FEES	1.10 hrs	\$ <u>423.00</u>

MATTER SUMMARY

Fees	\$ <u>423.00</u>
MATTER TOTAL	\$ <u>423.00</u>

US-TMK: MACO - CL. 14 - 28718361 (70240)**\$72.00****US Serial No.: 87218361****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/29/17	K. P. Wing	0.10	Review iManage workspace in order to identify whether reporting email was sent to client regarding Dec. 12, 2016 Office Action
03/30/17	K. P. Wing	0.30	Review physical and electronic files in order to draft reminder email regarding response to office action deadline, and creating calendar reminders for prosecution team
		TOTAL FEES	0.40 hrs \$ <u><u>72.00</u></u>

TIMEKEEPER SUMMARY

K. P. Wing	0.40 hrs at \$ 180.00 / hr	72.00
TOTAL FEES	0.40 hrs	\$ <u><u>72.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>72.00</u></u>
MATTER TOTAL	\$ <u><u>72.00</u></u>

US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866 (70250)**\$265.00****US Serial No.: 87216866****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/20/17	M.J. Gearin	0.50	Meet with P. Jacobson regarding IP assets and trademark registration status
		TOTAL FEES	0.50 hrs \$ <u><u>265.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.50 hrs at \$ 530.00 / hr	265.00
TOTAL FEES	0.50 hrs	\$ <u><u>265.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>265.00</u></u>
MATTER TOTAL	\$ <u><u>265.00</u></u>

Costs (99999)**\$1,805.18****DISBURSEMENTS & OTHER CHARGES**

DATE	DESCRIPTION	AMOUNT
03/06/17	Westlaw - CM1W - 03/06/2017 - 03/06/2017	58.91
03/08/17	Westlaw - DCW - 03/01/2017 - 03/08/2017	521.88
03/10/17	Copying Expense	45.00
03/10/17	Westlaw - BTP - 03/10/2017 - 03/10/2017	58.91
03/10/17	Westlaw - DCN - 03/10/2017 - 03/10/2017	58.91
03/13/17	Travel Expenses - Gearin, Michael - Parking - 2017-03-01 - IMPARK 00250010 - Status Conference Parking	12.00
03/14/17	Copying Expense	44.40
03/20/17	Long Distance Courier FedEx Charges TR#: 977674915103618 INV#: 575713121 INVDT: 20170403 SHIPDT: 20170320 SHNAME: Benita Gould RCNAME: BILL ATALLA RCCO: NORTHWEST TERRITORIAL MINT	15.16
03/21/17	Postage	34.70
03/21/17	Postage	35.60
03/23/17	Copying Expense	1.80
03/23/17	Copying Expense	1.80
03/24/17	Copying Expense	0.60
03/24/17	TKNUM# 0277919076259 PS: PETERSON/BRIAN T TKDESC: PETERSON/BRIAN T TKT# 02779190762 TVDT: 03/30/2017 PRN: KQ092O SUP: GBT US LLC	39.00
03/24/17	TKNUM# 0277919076259 PS: PETERSON/BRIAN T TKDESC: TKT# 02779190762596 20170330 TVDT: 03/30/2017 CAR: SEA/RNO/SEA PRN: KQ092O SUP: ALASKA AIRLINES	742.40
03/29/17	Copying Expense	75.20
03/31/17	Westlaw - BTP - 03/31/2017 - 03/31/2017	58.91
	DISBURSEMENTS & OTHER CHARGES	\$ <u>1,805.18</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>1,805.18</u>
MATTER TOTAL	\$ <u>1,805.18</u>

K&L GATES

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : September 11, 2017
Invoice Number : 3427431
Services Through : March 31, 2017
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Litigation -- e-DAT Fees (77100)

Fees	\$ 77,045.53	
Disbursements and Other Charges	\$ <u>1,904.17</u>	
Total Amount Due This Matter		\$ 78,949.70

CURRENT INVOICE DUE - All Matters

\$ 78,949.70

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This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation -- e-DAT Fees (77100)**\$78,949.70****FEES**

DATE	NAME	HOURS	DESCRIPTION
03/01/17	T. Hughes	5.10	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
03/01/17	L.E. Steidl	5.90	Assist and supervise in the staging, review and analysis of client collections to locate documents for production
03/02/17	M. H. Hoefer	0.40	Prepare hard copy for pickup by Altep Inc.; provide Altep specifications on the electronic preparation of hard copy
03/02/17	T. Hughes	10.90	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
03/02/17	L.E. Steidl	6.40	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same
03/02/17	R. M. Tausend	0.70	Respond to B. Peterson questions and requests relating to specific subsets of "hot" documents (0.1); review A. Orth discovery letter, identify inaccuracies and other follow up items and confer with M. Gearin regarding same (0.2); emails with L. Steidl regarding privilege log, review and production of A. Trunkett newly identified MAC files and related discovery decision points (0.4)
03/03/17	M. Bassetti	0.80	Analyze documents confirming compliance with production volume NWTM011 specifications (0.7); prepare March 3rd document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
03/03/17	T. Hughes	3.00	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
03/03/17	T. Hughes	8.10	Legal review and analysis of client documents for privilege determination, including drafting privilege claim and subject matter descriptions for privilege log
03/03/17	T. S. Milne	3.00	Electronically produce NWTM 0089836-NWTM 0098789 out of litigation support

DATE	NAME	HOURS	DESCRIPTION
03/03/17	L.E. Steidl	5.60	database per the request of L. Steidl Assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same (4.0); provide requested production numbers for key documents identified by B. Peterson (0.2); coordinate preparation, export, QC, and transfer of NWTM's 11th production - including provision of detailed instruction to technical and litigation teams regarding same (1.4)
03/03/17	R. M. Tausend	1.70	Communications with team to address open items and ensure completion of rolling production (0.1); review A. Orth discovery letter and coordinate response with M. Gearin, B. Peterson and L. Steidl (0.3); analyze A. Orth assertions relating to discovery scope to which Medallic is entitled and identify potential counter-arguments and support for same (1.3)
03/04/17	T. Hughes	7.30	Legal review and analysis of client documents for privilege determination, including drafting privilege claim and subject matter descriptions for privilege log
03/06/17	T. Hughes	8.90	Legal review and analysis of client documents for privilege determination, including drafting privilege claim and subject matter descriptions for privilege log
03/06/17	L.E. Steidl	1.60	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same
03/06/17	R. M. Tausend	3.10	Strategize with M. Gearin and C. Wyant regarding Medallic discovery requests and responses, A. Orth letter and related topics, and post-meeting implementation of action items, including requests to L. Steidl regarding spreadsheets cited by A. Orth and requests for email searches for M. Calvert, M. Gearin and B. Peterson for communications with creditors
03/07/17	T. Hughes	1.40	Legal review and analysis of client documents for privilege determination, including drafting privilege claim and subject matter descriptions for privilege log
03/07/17	L.E. Steidl	0.90	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same
03/07/17	R. M. Tausend	3.50	Review C. Wyant draft letter responding to A.

DATE	NAME	HOURS	DESCRIPTION
			Orth discovery deficiencies letter and incorporate in production details, examples and case and FRCP support, with related review of prior doc collection/production and interview notes (1.3); communications with C. Wyant and M. Gearin relating to same (0.1); call with A. Trunkett regarding Medallic requests relating to inter-company transfers and other specific financial reports (0.2); analyze Ringtail searches and reports in support of response to Medallic discovery dispute, production completion and depositions (1.9)
03/08/17	L.E. Steidl	3.30	Coordinate collection of email from M. Gearin, B. Peterson, and M. Calvert for review in response to RFP 4 of plaintiff's requests for production, conferring with J. Gilmore and K&L Gates technical support personnel regarding same (2.1); assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same (1.2)
03/08/17	R. M. Tausend	2.40	Craft targeted searches of ESI and analyze documents in support of resolution of A. Orth discovery dispute relating to Phase 1 issues (1.4); call with A. Trunkett in connection with resolution of A. Orth discovery dispute relating to Medallic and NWTM financial records evidencing commingling (0.4); synthesize information from calls and research to update response to A. Orth request for specified categories of information (0.6)
03/09/17	T. Hughes	3.30	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
03/09/17	T. S. Milne	0.00	Update custodian field under specified levels in response to the request from L. Steidl.
03/09/17	S. A. Smith	1.50	Perform online exchange email collection for M. Calvert
03/09/17	L.E. Steidl	7.30	Coordinate collection of email from M. Calvert for review in response to RFP 4 of plaintiff's requests for production, conferring with K&L Gates technical support personnel regarding same (0.3); assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same (6.8); confer with R. Tausend regarding

DATE	NAME	HOURS	DESCRIPTION
			details of outstanding collections and productions to be made in response to Plaintiff's RFPs (0.2)
03/09/17	R. M. Tausend	5.90	Analyze selected documents and targeted search results and make recommendations regarding responsiveness, privilege and Hot documents, including related communications with L. Steidl
03/10/17	M. Bassetti	1.00	Analyze documents confirming compliance with production volume NWTM012 specifications (0.9); prepare March 10th document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
03/10/17	T. Hughes	1.10	Legal review and analysis of client documents for privilege determination, including drafting privilege claim and subject matter descriptions for privilege log
03/10/17	T. S. Milne	2.20	Electronically produce NWTM 0098790-NWTM 0101199 out of litigation support database per the request of L. Steidl for production to opposition
03/10/17	S. A. Smith	1.00	Perform online exchange email collection for M. Calvert
03/10/17	S. A. Smith	1.20	Perform Harvester on ESI from M. Calvert Exchange Mail in preparation for search querying and document reviewing
03/10/17	L.E. Steidl	5.30	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same (2.2); review, tag, and organize files for production, providing detailed instruction and assistance to technical and litigation support team regarding preparation, export, QC, and transfer of production images and data (2.8); confer with R. Tausend regarding details of outstanding discovery tasks including collection of NWTM financial and banking records and preparation of privilege log (0.3)
03/10/17	R. M. Tausend	1.60	Review and provide additions to letter memorializing discovery meet and confer with A. Orth in support of NWTM representations relating to production of financials (0.4); review database and hard copy file reports in support of same (0.3); confer with C. Wyatt regarding same (0.2); address open document production and privilege log questions with team, including with respect to trademark files and requested financials (0.7)

DATE	NAME	HOURS	DESCRIPTION
03/11/17	T. Hughes	5.90	Legal review and analysis of client documents for privilege determination, including drafting privilege claim and subject matter descriptions for privilege log
03/11/17	L.E. Steidl	0.50	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same
03/13/17	M. Bassetti	0.50	Analyze documents confirming compliance with production volume NWTM012 specifications (0.4); prepare March 13th document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
03/13/17	T. Hughes	0.60	Legal review and analysis of client documents for privilege determination, including drafting privilege claim and subject matter descriptions for privilege log
03/13/17	T. S. Milne	0.50	Analyze, organize and edit Non-client Docs\USPTO\MAC Trademark file for staging in litigation support database for review and production
03/13/17	T. S. Milne	1.00	Electronically produce NWTM 0101200-NWTM 0101245 out of litigation support database per the request of L. Steidl for production to opposition
03/13/17	T. S. Milne	1.00	Analyze and compile data from P-NWTM 000001-P-NWTM 007291 in preparation of privilege log
03/13/17	S. A. Smith	0.50	Perform online exchange email collection for M. Calvert
03/13/17	L.E. Steidl	8.00	Assist and supervise in the staging, review and analysis of client collections to locate documents for production (0.5); address issues related to collection of email from M. Gearin, B. Peterson, and M. Calvert for use in response to Plaintiff's RFP 4 (1.3); assist and supervise in preparation, export, QC, and delivery of NWTM's 12th production, including communication with opposing counsel regarding same (2.3); create and edit privilege log for productions made through March 13, 2017 (3.9)
03/13/17	R. M. Tausend	0.90	Craft targeted search to identify subset of produced IP documents for follow up with trial team (0.5); communications with trial team and L. Steidl in support of document production and completion of discovery (0.4)
03/14/17	M. Bassetti	0.00	Update chain of custody tracking logs for re-

DATE	NAME	HOURS	DESCRIPTION
03/14/17	T. S. Milne	1.00	production of volume NWTM012 to Medallie Art Company, LLC per request by L. Steidl Analyze and organize re designation documents from NWTM005 and NWTM009 productions for reproduction (0.5); prepare volumes NWTM005 and NWTM009 for reproduction to opposing party per the request of L. Steidl (0.5)
03/14/17	S. A. Smith	1.20	Perform online exchange email collection for M. Calvert
03/14/17	S. A. Smith	1.20	Perform Harvester on ESI from M. Gearin and B. Peterson Exchange mail in preparation for search querying and document reviewing
03/14/17	L.E. Steidl	5.60	Address issues related to collection of email from M. Gearin, B. Peterson, and M. Calvert for use in response to Plaintiff's RFP 4 (0.6); assist and supervise in preparation and export of reproduction of select set of NWTM production file with redactions removed (0.2); locate and provide key documents requested by D. Evans (0.6); confer with R. Tausend regarding final adjustments to privilege log, and outstanding collection issues to address with J. Cannady (0.3); audit collections received to determine potential gaps compared to items identified in response to plaintiff's RFP 1, and draft communication to J. Cannady to procure additional files transferred to her by A. Trunkett (0.8); revise, finalize, and deliver privilege log for productions made through March 13, 2017, including communication with opposing counsel regarding same (3.1)
03/14/17	R. M. Tausend	0.70	Review 43 pg privilege log to identify "red flags" and other entries susceptible to challenge and discuss same with L. Steidl (0.6); update from L. Steidl regarding other outstanding document review/production items (0.1)
03/15/17	S. A. Smith	0.40	Perform online exchange email collection for M. Calvert
03/15/17	S. A. Smith	1.00	Perform Harvester on ESI from M. Gearin and B. Peterson Exchange mail in preparation for search querying and document reviewing
03/15/17	L.E. Steidl	2.80	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps (1.3); address issues related to collection of email from M. Gearin, B. Peterson, and M. Calvert for use in

DATE	NAME	HOURS	DESCRIPTION
			response to Plaintiff's RFP 4 (0.3); assist and supervise in preparation and export of reproduction of select set of NWTM production file with redactions removed (0.2); identify outstanding collection issues to address with J. Cannady (0.3); phone and email communications with J. Cannady regarding same (0.7)
03/16/17	L.E. Steidl	4.40	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps (1.3); audit data from accounting files forwarded by NWTM to J. Cannady against previous accounting server collections to confirm consistency and production status, including email communications with J. Cannady regarding same (2.8); locate key documents for trial team (0.3)
03/17/17	M. H. Hoefer	0.00	Renew file transfer protocol credentials for Calvert NW Terr Bkrpt EXT users A. Orth and T. Bucknell at request of L. Steidl
03/17/17	L.E. Steidl	4.00	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps (2.4); audit data from accounting files forwarded by NWTM to J. Cannady against previous accounting server collections to confirm consistency and production status (1.0); locate key documents for trial team (0.6)
03/17/17	R. M. Tausend	0.10	Review L. Steidl update regarding J. Cannady analysis and underlying NWTM documents and provide comments and recommendations relating to MAC royalties files
03/20/17	L.E. Steidl	4.00	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps (2.5); confer with J. Gilman regarding data used in support of analysis, and coordinate with technical team regarding handling of same in preparation for production (0.6); search case database for additional files identified by J. Gilman (0.5); provide production numbers for key documents requested by trial team (0.4)
03/21/17	T. S. Milne	1.00	Analyze, organize and edit Cascade Capital ESI for staging in litigation support database for review and production
03/21/17	L.E. Steidl	3.50	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps (2.7); confer with J.

DATE	NAME	HOURS	DESCRIPTION
03/22/17	L.E. Steidl	2.90	Gilman regarding key bank statements for collection, locating and downloading same from case Dropbox site for inclusion in upcoming NWTM production (0.6); locate key documents requested by trial team (0.2) Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps (2.0); collect and coordinate processing of key bank statements and other documents used in Cascade Capital analysis for inclusion in upcoming NWTM production (0.6); address privilege issues related to key documents requested by trial team (0.3)
03/23/17	T. S. Milne	1.00	Analyze, organize and edit Columbia Bank 2008 ESI for staging in litigation support database for review and production in response to the request from L. Steidl
03/23/17	L.E. Steidl	2.40	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps, including audit of case database to confirm production of supporting documentation identified in response to RFP 6 (1.8); address issues with completion of collection and processing of key bank statements and other documents used in Cascade Capital analysis for inclusion in upcoming NWTM production, conferring with J. Gilman regarding same (0.6)
03/24/17	M. Bassetti	0.50	Analyze documents confirming compliance with production volume NWTM013 specifications (0.4); prepare March 24th document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
03/24/17	T. Hughes	3.20	ECA review of identified subset of document to verify classifications 20170309 Coding-QC 1 Medallie-Key-Hits Leftovers
03/24/17	T. S. Milne	2.00	Electronically produce NWTM 0101246-NWTM 0105769 out of litigation support database per the request of L. Steidl for production to opposition
03/24/17	L.E. Steidl	6.80	Address questions from review attorney regarding review of additional files for production in response to plaintiff's rfps (0.3); coordinate and supervise preparation, export, QC and transfer of production images and data for NWTM's thirteenth production, providing detailed instruction to technical and litigation support team regarding same (3.7);

DATE	NAME	HOURS	DESCRIPTION
03/25/17	L.E. Steidl	6.10	review of materials for production, including M. Gearin, M. Calvert, and B. Peterson email, conferring with trial team regarding responsiveness issues relating to same (2.8)
03/26/17	L.E. Steidl	0.10	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps, including review of M. Gearin, M. Calvert, and B. Peterson email, and conferring with M. Gearin regarding same
03/27/17	M. Bassetti	0.00	Confer with technical analyst regarding re-delivery of files previously delivered via ftp but not downloaded by opposing counsel prior to expiration date
03/27/17	T. Hughes	1.70	Update chain of custody tracking logs for production of volume NWTM013 to Medallie Art Company, LLC per request by L. Steidl
03/27/17	L.E. Steidl	2.50	ECA Review: 20170309 Coding-QC 2 SP-Medallie-or-FN-Royalt (1.2); 20170309 Coding-QC 3 FileName-Shipping-Terms Presumptive-NR (0.5)
03/28/17	T. Hughes	2.20	Confer with technical analyst regarding re-delivery of files previously delivered via ftp but not downloaded by opposing counsel prior to expiration date (0.1); review of materials for production, including M. Gearin, M. Calvert, and B. Peterson email, conferring with M. Gearin regarding privilege issues relating to same (2.4)
03/28/17	T. Hughes	5.30	ECA Review: 20170309 Coding-QC 4 Leftover-Search-Hits-NOT- Medallie Presumptive (1.0); 20170309 Coding-QC-5 No-Search-Hits Presumptive Nonresponsive (1.2)
03/28/17	L.E. Steidl	6.90	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
03/29/17	T. Hughes	8.80	Provide background and instructions to review attorney regarding parameters for final sweep through NWTM ESI collections and review of M. Calvert email, and answer ongoing questions from review attorney regarding responsiveness and privilege issues related to same (1.7); review materials for production, including M. Gearin, B. Peterson, and M. Calvert email, conferring with M. Gearin and C. Wyant regarding responsiveness issues relating to same (5.2)
			Legal review and analysis of client documents in preparation for production in response to

DATE	NAME	HOURS	DESCRIPTION
03/29/17	L.E. Steidl	4.00	litigation discovery requests Answer responsiveness and privilege questions from review attorney regarding final sweep through NWTM ESI collections and review of M. Calvert email (1.4); review materials for production, including M. Gearin, B. Peterson, and M. Calvert email, conferring with M. Gearin, B. Peterson, and C. Wyant regarding responsiveness and privilege issues relating to same (2.6)
03/29/17	R. M. Tausend	0.70	Review A. Orth motion regarding discovery (0.2); strategize with C. Wyant and B. Peterson (0.3); update from and with M. Gearin regarding R. Hansen deposition and discovery related issues (0.2)
03/30/17	M. Bassetti	2.60	Review NWTM hard copy documents and create index for attorney review and use
03/30/17	T. Hughes	4.70	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
03/30/17	L.E. Steidl	5.60	Answer responsiveness and privilege questions from review attorney regarding final sweep through NWTM ESI collections and review of M. Calvert email (0.7); review materials for production, including M. Gearin, B. Peterson, and M. Calvert email, conferring with M. Gearin, B. Peterson, and C. Wyant regarding responsiveness and privilege issues relating to same (4.0); tag, organize, and coordinate imaging of relevant files in preparation for production (0.9)
03/31/17	M. Bassetti	0.70	Analyze documents confirming compliance with production volume NWTM014 specifications (0.6); prepare March 31st document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
03/31/17	M. Bassetti	3.80	Review NWTM hard copy documents and create index for attorney review and use
03/31/17	ESI Processing	N/A	ESI Processing: 6.74016 GB processed @ \$50/GB = \$337.01 (raw extracted volume - input); 1.43809 GB processed @ \$250/GB = \$359.52 (post- filtered volume - output); Total ESI Processing Charge: \$696.53
03/31/17	T. Hughes	0.40	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
03/31/17	C. M. Kuffel	0.70	Prepare Production No. 14 from Ringtail per the request of L. Steidl

DATE	NAME	HOURS	DESCRIPTION
03/31/17	L.E. Steidl	3.40	Answer responsiveness and privilege questions from review attorney regarding final sweep through NWTM ESI collections and review of M. Calvert email (0.3); review materials for production, including M. Gearin, B. Peterson, and M. Calvert email, conferring with R. Tausend regarding responsiveness and privilege issues relating to same (1.5); confer with technical and litigation support teams regarding preparation, export, QC, and transfer of NWTM's 14th production, and send summary information and confirmation email regarding same (1.6)
03/31/17	R. M. Tausend	3.90	Draft portions of response to A. Orth motion for continuance relating to Medallic discovery requests and NWTM responses, including related analysis of meet and confer communications and produced documents, and provide comments and other requested information in connection with filing (2.1); synthesize information across productions and prepare summary chronology of NWTM financials and production thereof, including identification of post-bankruptcy preparation of financial reports (1.4); strategize with C. Wyant and B. Peterson in preparation for hearing and debrief regarding depositions (0.4)
TOTAL FEES		248.60 hrs	\$ <u>77,045.53</u>

TIMEKEEPER SUMMARY

M. Bassetti	9.90 hrs at \$	95.00 / hr	940.50
ESI Processing	N/A hrs at \$	N/A / hr	696.53
M. H. Hoefler	0.40 hrs at \$	95.00 / hr	38.00
T. Hughes	81.90 hrs at \$	165.00 / hr	13,513.50
C. M. Kuffel	0.70 hrs at \$	240.00 / hr	168.00
T. S. Milne	12.70 hrs at \$	180.00 / hr	2,286.00
S. A. Smith	8.00 hrs at \$	240.00 / hr	1,920.00
L.E. Steidl	109.80 hrs at \$	395.00 / hr	43,371.00
R. M. Tausend	25.20 hrs at \$	560.00 / hr	14,112.00
TOTAL FEES	248.60 hrs		\$ <u>77,045.53</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
03/13/17	Long Distance Courier FedEx Charges TR#: 785896488315 INV#: 574308943 INVDT: 20170320 SHIPDT: 20170313 SHNAME: Margaret Bassetti RCNAME: Fabio Tarud RCCO: Proskauer Rose LLP	46.44
03/27/17	Outside Copies - Professional Document Services - Altep California, LLC - 03032017	456.41
03/31/17	OCR 1,441 pages @ \$0.02/page: \$28.82	28.82
03/31/17	ESI Conversion: Convert 2.20170 GB to TIFF images @ \$500/GB: \$1,100.85	1,100.85
03/31/17	ESI Conversion: Convert 0.052324 GB to TIFF images @ \$500/GB: \$26.16. OCR 4,380 pages @ \$0.02/page: \$87.60	113.76
03/31/17	Ringtail Fees: March 2017 Data Storage Fees: 10.52609 GB @ \$15.00/GB: \$157.89	157.89
	DISBURSEMENTS & OTHER CHARGES	\$ <u>1,904.17</u>

MATTER SUMMARY

Fees	\$ 77,045.53
Disbursements and Other Charges	\$ <u>1,904.17</u>
MATTER TOTAL	\$ <u>78,949.70</u>

K&L GATES

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : September 13, 2017
Invoice Number : 3428094
Services Through : April 30, 2017
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>352.00</u>	
Total Amount Due This Matter		\$ 352.00

Asset Disposition (70020)

Fees	\$ <u>3,306.00</u>	
Total Amount Due This Matter		\$ 3,306.00

Case Administration (70040)

Fees	\$ <u>1,717.00</u>	
Total Amount Due This Matter		\$ 1,717.00

Litigation (70100)

Fees	\$ <u>5,169.00</u>	
Total Amount Due This Matter		\$ 5,169.00

Trustee v Medallic Art Co LLC (70101)

Fees	\$ <u>71,323.00</u>	
Total Amount Due This Matter		\$ 71,323.00

Trustee v Diane Erdmann (70102)

Fees	\$ <u>176.00</u>	
Total Amount Due This Matter		\$ 176.00

American Express Fraudulent Transfer Action (70107)

Fees	\$ <u>4,227.00</u>	
Total Amount Due This Matter		\$ 4,227.00

Meetings and Communications with Creditors (70110)

Fees	\$ <u>2,550.00</u>	
Total Amount Due This Matter		\$ 2,550.00

Tax (70140)

Fees	\$ <u>6,820.00</u>	
Total Amount Due This Matter		\$ 6,820.00

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>1,504.00</u>	
Total Amount Due This Matter		\$ 1,504.00

Real Estate (70200)

Fees	\$ <u>1,156.00</u>	
Total Amount Due This Matter		\$ 1,156.00

Reporting (70210)

Fees	\$ <u>667.00</u>	
Total Amount Due This Matter		\$ 667.00

US-TMK: MACO - CL. 14 - 28718361 (70240)

Fees	\$ <u>18.00</u>	
Total Amount Due This Matter		\$ 18.00

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Invoice # 3428094
2070561
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Costs (99999)

Disbursements and Other Charges

\$ 6,071.23

Total Amount Due This Matter

\$ 6,071.23

CURRENT INVOICE DUE - All Matters

\$ 105,056.23

Asset Analysis and Recovery (70010) \$352.00

FEES

DATE	NAME	HOURS	DESCRIPTION
04/10/17	D.C. Neu	0.30	Draft email to D. Bugbee regarding opposition to sale motion (.2); communicate with A. Ranade regarding L. Martini inventory (.1)
04/17/17	D.C. Neu	0.50	Review testimony regarding Erdmann assets
		TOTAL FEES	0.80 hrs \$ <u>352.00</u>

TIMEKEEPER SUMMARY

D.C. Neu	0.80 hrs at \$ 440.00 / hr	<u>352.00</u>
TOTAL FEES	0.80 hrs	\$ <u>352.00</u>

MATTER SUMMARY

Fees	<u>\$ 352.00</u>
MATTER TOTAL	\$ <u>352.00</u>

Asset Disposition (70020)**\$3,306.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/07/17	B. T. Peterson	0.20	Correspondence with counsel regarding equipment sale motion
04/10/17	D. A. Lentz	0.40	Confirm hearing re motion to sell (.1); review of objections filed (.1); hearing binder for hearing (.2)
04/10/17	B. T. Peterson	0.20	Analyze issues related to motion to sell surplus equipment
04/11/17	M.J. Gearin	1.50	Communications with Trustee and L. Clifthorne (0.5), counsel for M. Parish regarding surplus equipment sale; draft reply on motion to sell surplus assets (1.0)
04/11/17	D. A. Lentz	0.30	Meeting with M. Gearin regarding Hauptman inventory return(.1); review of file regarding same (.2)
04/11/17	D. A. Lentz	0.40	Work with attorneys on reply to motion to sell surplus equipment (.2); file reply with USBC and send for service (.2)
04/11/17	B. T. Peterson	2.00	Draft reply in support of sale of surplus equipment
04/12/17	M.J. Gearin	0.40	Calls and emails with L. Clifthorne regarding surplus property sale and proof of funds (.2); calls with Trustee regarding same; preparations for hearing on motion to approve sale (.2)
04/13/17	D. A. Lentz	0.20	Review of withdrawal of objection by D. Erdmann to motion to sell surplus equipment and update hearing binder regarding same
04/13/17	B. T. Peterson	0.10	Discuss bid procedures with M. Gearin
04/14/17	M.J. Gearin	1.50	Prepare for and attend hearing on motion for sale of surplus assets (1.0); draft revisions to order approving sale (0.5)
04/14/17	D. A. Lentz	0.30	Meeting with M. Gearin regarding outcome of motion to sell surplus equipment (.1); upload unsigned order to the Court for entry (.1); review of order entered by the court and send to client (.1)
04/19/17	M.J. Gearin	0.60	Review of Hauptman correspondence, claim and storage account records (.1); revisions to storage termination agreement (.3); call with N. Hauptman (.2)
		TOTAL FEES	8.10 hrs \$ <u>3,306.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	4.00 hrs at	\$ 530.00 / hr	2,120.00
D. A. Lentz	1.60 hrs at	\$ 210.00 / hr	336.00
B. T. Peterson	2.50 hrs at	\$ 340.00 / hr	850.00
TOTAL FEES		8.10 hrs	\$ <u>3,306.00</u>

MATTER SUMMARY

Fees	\$ <u>3,306.00</u>
MATTER TOTAL	\$ <u>3,306.00</u>

Case Administration (70040)**\$1,717.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/10/17	M.J. Gearin	0.80	Multiple calls with Trustee regarding case issues including equipment sale, Dayton lease, preparations for Medallic trial
04/18/17	M.J. Gearin	1.30	Meet with Trustee regarding case planning and creation of case task list
04/24/17	D. A. Lentz	0.10	Review of notice to continue hearing on L. Martini 2004 exam and update files and calendar as needed
04/26/17	M.J. Gearin	1.10	Meet with Trustee regarding multiple case issues and preparation for hearing on Bressler settlement
TOTAL FEES		3.30 hrs	\$ <u>1,717.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	3.20 hrs at	\$ 530.00 / hr	1,696.00
D. A. Lentz	0.10 hrs at	\$ 210.00 / hr	21.00
TOTAL FEES	3.30 hrs		\$ <u>1,717.00</u>

MATTER SUMMARY

Fees	\$ <u>1,717.00</u>
MATTER TOTAL	\$ <u>1,717.00</u>

Litigation (70100)**\$5,169.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/04/17	D. A. Lentz	0.40	Work with D. Neu regarding objection to application for 2004 examination by creditor (.2); telephone call with E. Robinson and D. Neu regarding same (.2)
04/04/17	D.C. Neu	3.30	Draft and edit response to 2004 motion
04/05/17	D. A. Lentz	0.40	Review and revise objection to 2004 application (.3); email with E. Robinson regarding declaration in support of objection (.1)
04/05/17	D.C. Neu	2.80	Continue to draft and revise opposition to 2004 examination of L. Martini (2.5); communicate with client regarding same (.2)
04/06/17	D.C. Neu	0.50	Revise opposition to motion for 2004 examination of L. Martini and supporting declaration
04/07/17	D. A. Lentz	0.70	Telephone call with E. Robinson regarding declaration in support of objection to 2004 application (.1); conference with B. Peterson regarding same (.1); revise declaration and email to E. Robinson re same (.1) finalize all objection and corresponding documents for filing with USBC (.2); file with USBC (.2)
04/10/17	D. A. Lentz	0.20	Hearing binder on motion for 2004 application of L. Martini
04/12/17	M.J. Gearin	0.50	Communications with B. Werner of US Attorney's office regarding status of Medallic litigation and privilege waiver request
04/14/17	M.J. Gearin	3.10	Meet with Trustee FBI and DOJ regarding solvency analysis
		TOTAL FEES	11.90 hrs
			\$ <u>5,169.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	3.60	hrs at	\$ 530.00 / hr	1,908.00
D. A. Lentz	1.70	hrs at	\$ 210.00 / hr	357.00
D.C. Neu	6.60	hrs at	\$ 440.00 / hr	2,904.00
		TOTAL FEES	11.90 hrs	\$ <u>5,169.00</u>

MATTER SUMMARY

Fees	\$ <u>5,169.00</u>
MATTER TOTAL	\$ <u><u>5,169.00</u></u>

Trustee v Medallic Art Co LLC (70101)**\$71,323.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/01/17	C.M. Wyant	2.30	Draft reply in support of motion to exclude expert and conduct research for same
04/02/17	B. T. Peterson	0.90	Revise and edit reply in support of motion to exclude expert witness
04/02/17	B. T. Peterson	0.90	Draft trial brief
04/02/17	C.M. Wyant	3.50	Complete draft of reply in support of motion to exclude expert (2.5); work on draft Rule 26 trial disclosure (1.0)
04/03/17	A. E. Gammell	1.50	Conduct legal research supporting legal theory that a corporation can be treated as an alter ego of another corporation for liability purposes under Washington law and confer with B. Peterson regarding same
04/03/17	D. A. Lentz	0.80	Finalize reply in support of motion to exclude witness and corresponding declaration including preparation of exhibits (.4); update hearing binder (.1); file documents with USBC (.2); voicemails to Judge's chambers regarding Judge's copies (.1)
04/03/17	D. A. Lentz	1.00	Draft trustee's business records disclosure (.5); email exchanges with Discover Card re records declaration (.2); prepare exhibits to trustee's business records disclosure (.2); send business records disclosure for service on opposing counsel (.1)
04/03/17	D. A. Lentz	0.70	Draft of notice of hearing regarding motion to approve settlement with R. Bressler
04/03/17	D. A. Lentz	0.30	Email customers regarding declarations drafted on their behalf for review and signature
04/03/17	D. A. Lentz	0.40	Work with attorneys to finalize defendant's pretrial statement (.3); send pretrial statement for service on opposing counsel (.1)
04/03/17	B. T. Peterson	2.30	Research regarding trial brief and pretrial statement
04/03/17	B. T. Peterson	5.40	Prepare pretrial statement
04/03/17	C.M. Wyant	7.40	Draft and revise reply brief and declaration and conduct additional research for same (2.3); conference with M. Gearin regarding reply brief (.3); draft and revise pre-trial statement and conference with B. Peterson and M. Gearin regarding same (4.7); draft email to A. Orth regarding exhibit list (.1)

DATE	NAME	HOURS	DESCRIPTION
04/04/17	D. A. Lentz	0.50	Work with M. Gearin to finalize notice of hearing on Bressler settlement motion (.2); finalize notice of hearing for service on special notice list and send for service (.3)
04/04/17	B. T. Peterson	1.20	Witness investigation and preparation
04/04/17	B. T. Peterson	3.20	Research and draft trial brief
04/04/17	C.M. Wyant	8.50	Prepare for hearing on motion to exclude expert and motion for continuance (2.5); conference with L. Steidl regarding document production and review documents from same (.4); attend hearing on motions (2.3); conference with M. Gearin, B. Peterson and M. Calvert regarding hearing results and case tasks (1.3); conference with Cascade Capital regarding discovery (.3); review proposed settlement agreement and discuss edits to same (.3); draft emails regarding deposition scheduling and review responses to same (.2); draft task list (.2); continue work on discovery responses (1.0)
04/05/17	M.J. Gearin	2.10	Review and analysis of draft settlement agreement from Medallic (1.1); meet with T. Bucknell and R. Powers regarding same; communications with Trustee regarding settlement proposal (1.0)
04/05/17	D.C. Neu	0.60	Consult with B. Peterson and C. Wyant regarding Medallic witness issues
04/05/17	B. T. Peterson	2.70	Draft trial brief and research relating to same
04/05/17	B. T. Peterson	1.40	Trial and witness preparation for Medallic trial
04/05/17	C.M. Wyant	5.30	Work on supplemental responses to discovery requests and communicate with M. Calvert and staff regarding same (3.5); expert deposition preparation (1.0); conference with M. Gearin and B. Peterson regarding trial tasks and trial brief (.8)
04/06/17	M.J. Gearin	2.50	Meetings with trial team regarding production of discovery and review of email production (2.3); review of proposed order on Medallic trial continuance motion (0.2)
04/06/17	M.J. Gearin	1.00	Call with Trustee regarding settlement response (0.6); settlement email to T. Bucknell and R. Powers (0.4)
04/06/17	D. A. Lentz	2.40	Meeting with M. Gearin, B. Peterson and C. Wyant regarding potential witnesses (.1); review of claims register regarding potential witnesses (1.5); telephone calls to potential witnesses (.8)
04/06/17	B. T. Peterson	0.60	Review discovery to be produced to opposing

DATE	NAME	HOURS	DESCRIPTION
			counsel
04/06/17	B. T. Peterson	1.50	Draft pleadings in support of motion to approve Bressler settlement
04/06/17	B. T. Peterson	4.10	Trial preparation including communications with potential witnesses
04/06/17	C.M. Wyant	7.10	Continue drafting and revising supplemental discovery responses and reviewing documents for same (3.5); conference with M. Gearin, B. Peterson, M. Calvert and S. Skaggs regarding discovery (2.3); review, edit and draft emails regarding order on motion (.6); conference with potential witnesses (.7)
04/07/17	M.J. Gearin	2.50	Draft revisions to Bressler settlement motion and declaration in support
04/07/17	M.J. Gearin	0.70	Communications regarding supplemental document production and email review in connection with same
04/07/17	D. A. Lentz	0.40	Telephone calls with investors and customers regarding potential witnesses
04/07/17	B. T. Peterson	1.20	Communications with creditors related to trial
04/07/17	B. T. Peterson	3.70	Draft and finalize pleadings in support of Bressler settlement motion
04/07/17	C.M. Wyant	5.70	Revise draft discovery responses (1.8); coordinate regarding document production (.4); edit draft motion to approve Bressler settlement and discuss same with B. Peterson (1.2); continue deposition preparation (1.7); conference regarding accounting system reports and review same (.6)
04/08/17	B. T. Peterson	2.20	Research and draft trial brief
04/09/17	B. T. Peterson	0.40	Research and draft trial brief
04/10/17	M.J. Gearin	0.60	Call with F. Mendoza regarding trial testimony
04/10/17	M.J. Gearin	1.50	Review of Calvert emails regarding document production
04/10/17	M.J. Gearin	0.50	Communications with Trustee and R. Powers re settlement discussions
04/10/17	M.J. Gearin	0.30	Revisions to draft order on expert disqualification motion
04/10/17	D. A. Lentz	0.20	Review of documents filed regarding motion to approve settlement and calendar hearing dates and deadlines regarding same
04/10/17	D. A. Lentz	0.20	Follow up phone call and email exchange with vendor regarding potential witness
04/10/17	B. T. Peterson	4.90	Research and draft trial brief
04/10/17	C.M. Wyant	4.20	Draft deposition notices for MACLLC, Hansen and Gerbic (.2); draft proposed order on motion to exclude expert and email same to

DATE	NAME	HOURS	DESCRIPTION
			MACLLC's counsel (.4); conference with M. Calvert re continued Hansen deposition and continue preparing for same (1.5); edit draft trial brief (.7); amend pretrial statement (.4); research for motions in limine (1.0)
04/11/17	M.J. Gearin	0.50	Email exchange with R. Powers and T. Bucknell regarding settlement issues
04/11/17	M.J. Gearin	2.20	Review of Trustee's reports on insolvency and reasonably equivalent value (1.3); initial review of draft trial brief (.9)
04/11/17	D. A. Lentz	0.10	Review of declaration returned from R. Kirsch
04/11/17	D. A. Lentz	0.30	Meeting with C. Wyant and B. Peterson regarding exhibits for trial
04/11/17	B. T. Peterson	1.30	Preparation of exhibits for trial
04/11/17	B. T. Peterson	1.10	Research related to substantive consolidation
04/11/17	C.M. Wyant	4.10	Continue deposition preparation (1.8); continue editing draft trial brief and discuss research issue for same (1.5); work on motion in limine issues (.5); review email from M. Calvert and B. Peterson (.3)
04/12/17	M.J. Gearin	4.20	Calls with T. Bucknell and Trustee regarding Medallie intent to dismiss (1.7); review and analyze motion to dismiss (1.0); meet with trial team regarding procedural mechanisms for dismissal and entry of judgment (1.5)
04/12/17	B. T. Peterson	0.60	Prepare exhibits for trial
04/12/17	B. T. Peterson	2.90	Analyze issues related to motion for voluntary dismissal and discuss the same with C. Wyant and M. Gearin
04/12/17	B. T. Peterson	3.30	Research case law related to substantive consolidation and entry of judgment in case in connection with dismissal motion
04/12/17	C.M. Wyant	3.90	Continue preparation for depositions (1.2); review motion for voluntary dismissal and related pleadings (.4); conference regarding effect of motion, response, and tasks (1.5); draft order on motion for voluntary dismissal (.3); conduct research regarding basis for fees and costs (.5)
04/13/17	D. A. Lentz	0.50	Finalize response to motion to dismiss and file with USBC (.3); revise proposed order to a stipulated order and email to opposing counsel for signature (.2)
04/13/17	B. T. Peterson	0.70	Analyze issues related to entry of judgment of substantive consolidation
04/13/17	C.M. Wyant	3.50	Conference with M. Gearin and B. Peterson regarding potential bases for fees and costs (.5); conduct research regarding same (2.3);

DATE	NAME	HOURS	DESCRIPTION
			edit draft response brief to motion for voluntary dismissal (.4); conference regarding order setting hearing on motion and draft email to Bucknell firm regarding scheduled deadlines (.3)
04/14/17	M.J. Gearin	1.10	Communications with Trustee and trial team regarding preparations for hearing on motion to dismiss and entry of judgment
04/14/17	C.M. Wyant	2.40	Discuss attorneys' fees research with M. Gearin and continue to research same
04/17/17	M.J. Gearin	0.40	Communications with Trustee and M. Northrup regarding Bressler settlement motion
04/17/17	M.J. Gearin	0.60	Prepare for hearing on motion to dismiss
04/17/17	D. A. Lentz	0.30	Prepare hearing notebook for hearing on motion to dismiss case
04/17/17	B. T. Peterson	0.70	Research issues related to form of substantive consolidation judgment
04/17/17	C.M. Wyant	1.20	Continue research for possible motion for fees and costs
04/18/17	M.J. Gearin	2.10	Prepare for and attend hearing on Medallic motion to dismiss claims; revisions to order of dismissal
04/18/17	D. A. Lentz	0.30	Conference with M. Gearin regarding outcome of hearing to dismiss (.1); email order for signature from opposing counsel and review signed order returned (.1), upload order with court and call chambers per request (.1)
04/18/17	B. T. Peterson	1.40	Research issues related to entry of substantive consolidation order
04/18/17	C.M. Wyant	1.40	Attend hearing on motion for voluntary dismissal and discuss same with M. Gearin and Trustee (.9); research judgment issues (.5)
04/19/17	M.J. Gearin	1.50	Review research regarding effects of substantive consolidation (.3); review sample subcon judgments (.3); meet regarding draft of subcon judgment for Medallic (.9)
04/19/17	D. A. Lentz	0.40	Prepare proof of service of notice of hearing on motion to approve Bressler settlement agreement (.2); file proof of service with USBC (.2)
04/19/17	B. T. Peterson	1.20	Draft proposed subcon judgment
04/19/17	B. T. Peterson	3.60	Research related to substantive consolidation judgment
04/19/17	C.M. Wyant	0.40	Discuss draft of form of judgment with B. Peterson and review research regarding same
04/20/17	M.J. Gearin	1.50	Review of research regarding alter ego and substantive consolidation consequences (.4);

DATE	NAME	HOURS	DESCRIPTION
			draft revisions to proposed form of judgment (1.1)
04/20/17	B. T. Peterson	2.40	Research related to form of judgment
04/20/17	C.M. Wyant	1.00	Review and discuss draft judgment and conduct additional research for same (.6); research form of notice of presentation (.4)
04/21/17	D. A. Lentz	0.10	Review of response to motion to approve settlement with R. Bressler and forward to client
04/21/17	C.M. Wyant	1.60	Review final draft of proposed judgment (.1); research and draft notice of presentation of judgment (1.5);
04/24/17	D. A. Lentz	0.30	Review of court docket regarding any responses to motion to approve settlement with R. Bressler (.1); submit declaration of no objections with Court (.1); upload order for entry with court (.1)
04/24/17	B. T. Peterson	0.10	Review email regarding form of judgment
04/25/17	D. A. Lentz	1.00	Work with attorneys on notice of presentation of final judgment (.2); pull together addresses and email addresses for service list (.3); file notice in both the bankruptcy case and the adversary proceeding (.3); send for service via multiple means (.2)
04/25/17	D. A. Lentz	0.30	Review of order submitted but not entered re Bressler settlement (.1); prepare hearing binder for motion scheduled (.2)
04/25/17	B. T. Peterson	2.70	Draft and finalize notice of entry of proposed judgment
04/25/17	C.M. Wyant	1.20	Draft and revise notice of presentation of judgment and discuss same with M. Gearin and B. Peterson (1.2)
04/26/17	M.J. Gearin	0.60	Review of pleadings and preparation for hearing on Bressler settlement
04/26/17	D. A. Lentz	0.30	Preparation of proofs of service for notice of presentation of judgment and file same in bankruptcy case and in adversary proceeding
04/26/17	D. A. Lentz	0.40	Conference with M. Gearin regarding notices of intent to argue re multiple motions pending (.1); electronically submit notices for 3 different motions/presentations (.3)
04/26/17	B. T. Peterson	0.80	Conference with M. Gearin and C. Wyant regarding matters set for hearing
04/26/17	B. T. Peterson	1.10	Research related to adequate protection
04/26/17	C.M. Wyant	0.90	Review and respond to email regarding deposition transcript (.1); discuss pending motions and hearings for same with M. Gearin and B. Peterson (.8)

DATE	NAME	HOURS	DESCRIPTION
04/27/17	B. T. Peterson	0.90	Analysis of response to notice of presentation of judgment
04/27/17	C.M. Wyant	0.60	Review opposition to notice of presentation of judgment and discuss reply to same (.6)
04/28/17	M.J. Gearin	1.10	Prepare for and attend hearing on Bressler settlement
04/28/17	M.J. Gearin	1.20	Revisions to reply on notice of presentation of judgment
04/28/17	M.J. Gearin	1.00	Prepare for hearing on presentation of judgment
04/28/17	B. T. Peterson	2.50	Draft reply in support of motion for presentation of judgment
04/28/17	C.M. Wyant	0.80	Draft section of reply brief on notice of presentation of judgment and edit same (.4); discuss Bressler settlement motion and next steps with M. Gearin (.4)
TOTAL FEES		173.90 hrs	\$ <u>71,323.00</u>

TIMEKEEPER SUMMARY

A. E. Gammell	1.50 hrs at \$	280.00 / hr	420.00
M.J. Gearin	29.70 hrs at \$	530.00 / hr	15,741.00
D. A. Lentz	11.20 hrs at \$	210.00 / hr	2,352.00
D.C. Neu	0.60 hrs at \$	440.00 / hr	264.00
B. T. Peterson	63.90 hrs at \$	340.00 / hr	21,726.00
C.M. Wyant	67.00 hrs at \$	460.00 / hr	30,820.00
TOTAL FEES	173.90 hrs		\$ <u>71,323.00</u>

MATTER SUMMARY

Fees	\$ <u>71,323.00</u>
MATTER TOTAL	\$ <u>71,323.00</u>

Trustee v Diane Erdmann (70102)**\$176.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/21/17	D.C. Neu	0.40	Call with T. Tracy regarding case status and mediation
TOTAL FEES			0.40 hrs \$ <u>176.00</u>

TIMEKEEPER SUMMARY

D.C. Neu	0.40 hrs at \$ 440.00 / hr	176.00
TOTAL FEES	0.40 hrs	\$ <u>176.00</u>

MATTER SUMMARY

Fees	\$ <u>176.00</u>
MATTER TOTAL	\$ <u>176.00</u>

American Express Fraudulent Transfer Action (70107)**\$4,227.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/03/17	D.C. Neu	1.60	Compile mediation materials (.6); work on mediation statement (1)
04/04/17	D. A. Lentz	0.20	Meeting with D. Neu regarding status of request for continuance of trial (.1); voicemail to Judge's chambers regarding same (.1)
04/04/17	D.C. Neu	0.90	Review proposed settlement agreement (.5); discussions regarding same (.4)
04/05/17	D.C. Neu	0.70	Edit discovery responses
04/11/17	D.C. Neu	1.00	Call with D. Scalia regarding mediation (.3); work on mediation letter (.7)
04/12/17	D.C. Neu	2.50	Call with D. Scalia regarding mediation (.3); communicate with A. Marshall regarding same (.1); review documents related to dismissal of Medallic litigation (.0.7); meetings to discuss same and impact on ancillary litigation (1.4)
04/14/17	D. A. Lentz	0.40	Review of First Amended Notice of Trial and Order Setting Deadlines and begin calendaring all dates and deadlines regarding same
04/14/17	D. C. Wolf	0.20	Review amended case deadlines; email D. Neu regarding next steps
04/17/17	D. A. Lentz	1.50	Search transcripts from multiple proceedings regarding assets of D. Erdmann
04/18/17	D.C. Neu	1.50	Revise discovery responses (1); call from D. Bugbee regarding withdrawal as counsel (.2); communicate with client and M. Gearin regarding same (.3)
04/18/17	D. C. Wolf	0.10	Email to D. Neu regarding status of case and defense counsel's withdrawal
04/19/17	D.C. Neu	0.20	Communicate with opposing counsel regarding discovery deadline
		TOTAL FEES	10.80 hrs \$ <u>4,227.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	2.10 hrs at	\$ 210.00 / hr	441.00
D.C. Neu	8.40 hrs at	\$ 440.00 / hr	3,696.00
D. C. Wolf	0.30 hrs at	\$ 300.00 / hr	90.00
		TOTAL FEES	10.80 hrs \$ <u>4,227.00</u>

MATTER SUMMARY

Fees	\$ <u>4,227.00</u>
MATTER TOTAL	\$ <u><u>4,227.00</u></u>

Meetings and Communications with Creditors (70110)**\$2,550.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/04/17	D. A. Lentz	0.30	Review of documents needed to attach as Exhibit A to Declaration of D. Petteys (.2); email finished document to D. Petteys (.1)
04/04/17	D. A. Lentz	0.10	Field phone call from creditor
04/05/17	D. A. Lentz	0.80	Revision of D. James declaration (.2); drafting of T. Seip declaration (.3); drafting of declaration of L. Chiappellone (.3)
04/06/17	M.J. Gearin	2.50	Prepare for and participate in creditors committee meeting
04/06/17	M.J. Gearin	1.10	Draft declarations of committee members Seip, Chiappellone and James regarding disclosures
04/12/17	M.J. Gearin	0.30	Call with L. Chiappellone (.1); revise declaration (.2)
04/12/17	D. A. Lentz	0.10	Field phone call and email exchange with creditor regarding status of case
04/12/17	D. A. Lentz	0.30	Draft of letter to L. Chiappellone regarding revised declaration and send same for signature
04/14/17	D. A. Lentz	0.10	Review of executed declaration of T. Seip
04/18/17	D. A. Lentz	0.40	Field phone calls and voicemails from creditors regarding status of case
04/21/17	D. A. Lentz	0.10	Review of executed declaration of L. Chiappellone and update file
04/24/17	D. A. Lentz	0.10	Revise declaration of D. James per request
TOTAL FEES		6.20 hrs	\$ <u>2,550.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	3.90 hrs at	\$ 530.00 / hr	2,067.00
D. A. Lentz	2.30 hrs at	\$ 210.00 / hr	483.00
TOTAL FEES	6.20 hrs	\$	<u>2,550.00</u>

MATTER SUMMARY

Fees	\$ <u>2,550.00</u>
MATTER TOTAL	\$ <u>2,550.00</u>

Tax (70140)**\$6,820.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/12/17	M.J. Gearin	1.10	Calls with Trustee regarding tax implications of substantive consolidation order (.5); research regarding same (.4); schedule call with tax counsel and provide background in anticipation of call (.2)
04/12/17	D. A. Lentz	0.20	Meeting with M. Gearin regarding tax returns (.1); pull same and send to J. Mobley (.1)
04/13/17	J. Mobley	0.80	Prepare for and participate in conference with M. Gearin and client to discuss substantive consolidation and related tax issues
04/13/17	J. Mobley	2.80	Tax analysis and research regarding substantive consolidation and tax considerations for LLC entities under bankruptcy jurisdiction
04/14/17	M.J. Gearin	1.00	Review and analyze tax memo from J. Mobley (.7); email exchange with Trustee regarding same (.3)
04/14/17	D. A. Lentz	0.20	Meeting with M. Gearin regarding operating agreement of Medallic Art (.1); retrieve same and send to multiple parties (.1)
04/14/17	J. Mobley	2.70	Tax analysis and research regarding substantive consolidation and tax considerations for LLC entities under bankruptcy jurisdiction; prepare correspondence to client team
04/17/17	D. A. Lentz	0.20	Review of NWTM formation documents retrieved from Secretary of State (.1), message to corporate paralegal at Short Cressman & Burgess re operating agreement (.1)
04/19/17	M.J. Gearin	1.10	Review research regarding tax issues relating to substantive consolidation
04/19/17	D. A. Lentz	0.20	Telephone call and follow up email to Short Cressman & Burgess regarding NWTM operating agreement (.1); conference with M. Gearin and forward formation documents to multiple parties (.1)
04/20/17	M.J. Gearin	1.10	Review research regarding tax consequences of alter ego and substantive consolidation
04/26/17	M.J. Gearin	1.00	Communications with Trustee regarding tax filing and tax plan issues (.4); review of additional research materials regarding preservation of operating losses (.6)

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TOTAL FEES	12.40 hrs	\$ <u>6,820.00</u>
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TIMEKEEPER SUMMARY

M.J. Gearin	5.30 hrs at	\$ 530.00 / hr	2,809.00
D. A. Lentz	0.80 hrs at	\$ 210.00 / hr	168.00
J. Mobley	6.30 hrs at	\$ 610.00 / hr	3,843.00
TOTAL FEES	12.40 hrs		\$ <u>6,820.00</u>

MATTER SUMMARY

Fees	\$ <u>6,820.00</u>
MATTER TOTAL	\$ <u>6,820.00</u>

Assumption and Rejection of Leases and Contracts (70150)**\$1,504.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/11/17	M.J. Gearin	0.50	Communications with Trustee regarding Hoff litigation and status of settlement on lease
04/13/17	D. A. Lentz	0.30	Review of certificate of readiness from appellate court and calendar appeal dates and deadlines on Auburn lease appeal
04/14/17	D. A. Lentz	0.20	Conference with D. Neu regarding lease rights motion and review of file regarding same (.1); review of order continuing hearing date and update calendar regarding same (.1)
04/25/17	D. A. Lentz	0.10	Follow up on hearing on trustee's motion to assume Dayton lease (.1); update hearing binder from original hearing (.2)
04/26/17	M.J. Gearin	0.90	Call with A. Smith regarding assumption of Dayton lease (.3); email exchanges with R. Powers regarding objection of Hansen to assumption (.2); review of pleadings on motion to assume (.4)
04/28/17	M.J. Gearin	1.20	Multiple calls and email exchanges with A. Smith regarding Dayton lease cure issues (.6); review of email and correspondence regarding maintenance list (.4); call with Trustee (.2)
		TOTAL FEES	3.20 hrs \$ <u>1,504.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.60 hrs at \$ 530.00 / hr	1,378.00
D. A. Lentz	0.60 hrs at \$ 210.00 / hr	126.00
TOTAL FEES	3.20 hrs	\$ <u>1,504.00</u>

MATTER SUMMARY

Fees	\$ <u>1,504.00</u>
MATTER TOTAL	\$ <u>1,504.00</u>

Real Estate (70200)**\$1,156.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/24/17	B. T. Peterson	0.70	Review proposed lease agreement
04/25/17	B. T. Peterson	2.40	Review real property lease agreement for Virginia facility and provide comments regarding the same
04/26/17	B. T. Peterson	0.30	Review of lease agreement for Virginia facility
		TOTAL FEES	3.40 hrs \$ <u>1,156.00</u>

TIMEKEEPER SUMMARY

B. T. Peterson	3.40 hrs at \$ 340.00 / hr	<u>1,156.00</u>
TOTAL FEES	3.40 hrs	\$ <u>1,156.00</u>

MATTER SUMMARY

Fees	\$ <u>1,156.00</u>
MATTER TOTAL	\$ <u>1,156.00</u>

Reporting (70210)**\$667.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/17/17	M.J. Gearin	0.30	Review monthly report
04/18/17	M.J. Gearin	0.30	Review and draft revisions to monthly report
04/19/17	M.J. Gearin	0.50	Draft revisions to monthly report (.2); email communications with Trustee regarding same (.3)
04/19/17	D. A. Lentz	0.40	Email from J. Cannady regarding monthly financial report (.1); conference with M. Gearin regarding changes to report (.1); finalize report for filing with attachments and file with USBC (.2)
		TOTAL FEES	1.50 hrs \$ <u>667.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.10 hrs at	\$ 530.00 / hr	583.00
D. A. Lentz	0.40 hrs at	\$ 210.00 / hr	84.00
		TOTAL FEES	1.50 hrs \$ <u>667.00</u>

MATTER SUMMARY

Fees	\$ <u>667.00</u>
MATTER TOTAL	\$ <u>667.00</u>

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US-TMK: MACO - CL. 14 - 28718361 (70240)

\$18.00

US Serial No.: 87218361

FEES

DATE	NAME	HOURS	DESCRIPTION
04/17/17	K. P. Wing	0.10	Update shared SE IP calendar with upcoming deadline, including creating calendar events for sending reminder emails to the client
		TOTAL FEES	0.10 hrs \$ <u><u>18.00</u></u>

TIMEKEEPER SUMMARY

K. P. Wing	0.10 hrs at \$ 180.00 / hr	18.00
TOTAL FEES	0.10 hrs	\$ <u><u>18.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>18.00</u></u>
MATTER TOTAL	\$ <u><u>18.00</u></u>

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Costs (99999)

\$6,071.23

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
04/03/17	Westlaw - AEG - 04/03/2017 - 04/03/2017	143.92
04/04/17	Copying Expense	58.40
04/04/17	YOM Full Service court Reporting	886.00
04/04/17	Reversal from Cancelled Voucher 2003546	(886.00)
04/04/17	YOM Full Service court Reporting	886.00
04/05/17	Westlaw - DCN - 04/05/2017 - 04/05/2017	287.84
04/11/17	Local Courier - Courier Services for March 2017 - Halo Messenger Services, LLC - 04012017 - 3/24 #2 Bucknell Stehlik @ 2003 Western #400 - Notice of Deposition of W. Tennant	7.00
04/11/17	Local Courier - Courier Services for March 2017 - Halo Messenger Services, LLC - 04012017 - 3/17 #2 RJC, Kent - Def Rebuttal Expert Witness Disclosure	85.00
04/11/17	Local Courier - Courier Services for March 2017 - Halo Messenger Services, LLC - 04012017 - 3/23 #2 Bucknell Stehlik @ 2003 Western #400 - Notices of Deposition (3)	29.00
04/11/17	Local Courier - Courier Services for March 2017 - Halo Messenger Services, LLC - 04012017 - 3/3 #2 Bucknell Stehlik @ 2003 Western #400 - Production	29.00
04/13/17	Westlaw - MTY - 04/13/2017 - 04/13/2017	45.55
04/17/17	Travel Expenses - Wyant, Christopher - Parking - 2017-04-04 - Imperial Parking - Parking for Hearing	15.00
04/18/17	Local Courier - John Sullivan - 2/2 #3 U.S. District Court - 5 CD Rom's	29.00
04/18/17	Local Courier - John Sullivan - 2/17 #4 2003 Western #400 - Production	29.00
04/18/17	Local Courier - John Sullivan - 2/21 #2 155 NE 100th St #205 - notices of Subpoena, Paypal, Amazon	75.00
04/18/17	Local Courier - John Sullivan - 2/23 #6 2003 Western #400 - Production	29.00
04/18/17	Local Courier - John Sullivan - 2/27 #6 2003 Western #400 - Production	29.00
04/18/17	Local Courier - John Sullivan - 2/28 #4 US District Court - Courtesy Copies of Docket #'s 22 and 23 re C16-1392	8.00
04/24/17	Travel Expenses - Gearin, Michael - Parking - 2017-04-14 - IMPARK 00250010 - 4 14 Hearing Parking	12.00
04/24/17	Travel Expenses - Peterson, Brian - Parking - 2017-03-31 - PORT OF SEATTLE PUBLIC PA - Airport Parking	28.00
04/24/17	Travel Expenses - Peterson, Brian - Car Rental - 2017-03-30 - HERTZ RAC FIREFLY - Rental Car - No	51.00
04/24/17	Travel Related Meals - Peterson, Brian - Meals (Breakfast/Lunch/Dinner) - 2017-03-30 - RNO WILD GARLIC C 2601382 - Dinner -	18.92

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DATE	DESCRIPTION	AMOUNT
	Dinner	
04/24/17	Travel Related Meals - Peterson, Brian - Meals (Breakfast/Lunch/ Dinner) - 2017-03-30 - SBUX09920 - Lunch - Lunch	10.86
04/24/17	Travel Related Meals - Peterson, Brian - Meals (Breakfast/Lunch/ Dinner) - 2017-03-30 - QUIK STOP MARKET 169 - Breakfast - Breakfast	8.62
04/25/17	Ahearn & Assoc. 1/20/17 hearing transcript	40.80
04/26/17	Westlaw - BTP - 04/03/2017 - 04/26/2017	2,502.60
04/28/17	Westlaw - CM1W - 04/03/2017 - 04/28/2017	17.43
04/28/17	Barkley - W. Tenant Transcript	368.58
04/28/17	Barkley - R. Vugteveen Transcript	685.42
04/28/17	Barkley - B. Miles Transcript	541.29
	DISBURSEMENTS & OTHER CHARGES	\$ <u>6,071.23</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>6,071.23</u>
MATTER TOTAL	\$ <u>6,071.23</u>

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : September 11, 2017
Invoice Number : 3427445
Services Through : April 30, 2017
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Litigation -- e-DAT Fees (77100)

Fees	\$ 14,439.46	
Disbursements and Other Charges	\$ <u>438.73</u>	
Total Amount Due This Matter		\$ 14,878.19

CURRENT INVOICE DUE - All Matters

\$ 14,878.19

500663550 v1

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation -- e-DAT Fees (77100)**\$14,878.19****FEES**

DATE	NAME	HOURS	DESCRIPTION
04/01/17	L.E. Steidl	0.80	Audit production records for files cited in NWTM financial records summary, and create reference binder of cited documents for use by M. Gearin, C. Wyant, B. Peterson
04/03/17	M. Bassetti	0.00	Update chain of custody tracking logs for production of volume NWTM014 to Medallic Art Company, LLC per request by L. Steidl
04/03/17	L.E. Steidl	3.80	Review materials for production, including M. Gearin, B. Peterson, and M. Calvert email
04/03/17	L.E. Steidl	1.40	Organize results of review of M. Calvert, M. Gearin, and B. Peterson email for final review and approval of M. Gearin and B. Peterson, summarizing outstanding responsiveness and privilege issues related to same
04/04/17	M. Bassetti	4.90	Review hard copy documents and create index for attorney review
04/04/17	L.E. Steidl	3.80	Review materials for production, including M. Gearin, B. Peterson, and M. Calvert email
04/04/17	L.E. Steidl	0.80	Organize results of review of M. Calvert, M. Gearin, and B. Peterson email for final review and approval of M. Gearin and B. Peterson, summarizing outstanding responsiveness and privilege issues related to same
04/05/17	M. Bassetti	0.60	Review hard copy documents and create index for attorney review
04/05/17	L.E. Steidl	1.70	Organize results of review of M. Calvert, M. Gearin, and B. Peterson email for final review and approval of M. Gearin and B. Peterson, summarizing and conferring with M. Gearin, R. Tausend, B. Peterson, and C. Wyant regarding responsiveness, privilege and privilege waiver issues related to same
04/05/17	L.E. Steidl	0.70	Review materials for production, including M. Gearin, B. Peterson, and M. Calvert email
04/05/17	R. M. Tausend	0.60	Strategize with M. Gearin and L. Steidl regarding open decision points to complete review and production of M. Calvert, M. Gearin and B. Peterson post-March 2016 communications in response to RFPs (0.3);

DATE	NAME	HOURS	DESCRIPTION
			strategize with C. Wyant and L. Steidl regarding other categories of documents subject to production pursuant to court hearing order and related issues, including attorney-client and common interest privilege and work product (0.3)
04/06/17	L.E. Steidl	3.50	Finalize production sets from review of M. Calvert, M. Gearin, and B. Peterson email based on analysis and discussions with M. Gearin and B. Peterson, providing summaries to tam regarding same
04/06/17	R. M. Tausend	0.40	Communications with L. Steidl and trial team regarding remaining action items and decision points for supplemental production in response to Medallie discovery requests and court order
04/07/17	M. Bassetti	0.40	Analyze documents confirming compliance with production volume NWTM015 specifications (0.3); prepare April 7th document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
04/07/17	T. S. Milne	1.70	Analyze, organize and edit NW Territorial Docs\ESI\leDOCS\2017.04.07 and Non-client Docs\KL Gates\Email\RFP4 ESI for staging in litigation support database for production
04/07/17	T. S. Milne	2.70	Electronically produce NWTM 0116383-NWTM 0120903 out of litigation support database per the request of S. Phillips
04/07/17	T. S. Milne	0.50	LAW: Analyze, organize and edit Non-client Docs\KL Gates\Email\RFP4 ESI for image conversion in response to request from S. Phillips
04/07/17	S.R. Phillips	3.20	Advise and confer with e-DAT Technical team regarding preparation of documents for production in litigation (2.5); advise and confer with R. Tausend, C. Wyant and litigation team regarding matters concerning same (0.4); prepare and send production details to opposing counsel, A. Orth and T. Bucknell and K&L Gates litigation team (0.3)
04/07/17	R. M. Tausend	2.80	Calls and emails with M. Gearin, C. Wyant and S. Phillips to address decision points and action items in support of finalization and delivery of production of M. Gearin, B. Peterson and M. Calvert emails in response to RFP 4 and other subsets of materials pursuant to hearing order, including supplementing production to include responsive emails since initial collections,

DATE	NAME	HOURS	DESCRIPTION
			Bressler settlement communications and additional financial reports generated through custom queries
04/10/17	M. Bassetti	0.20	Update chain of custody tracking logs for production of volume NWTM015 to Medallic Art Company, LLC per request by L. Steidl
04/10/17	S.R. Phillips	1.50	Address matters concerning the preparation of documents for production in litigation (0.9); confer with M. Gearin regarding identifying documents to exclude from production to maintain privilege (0.2); prepare and send instructions to M. Gearin regarding efficient manner to transfer information concerning same to e-DAT Technical team (0.4);
04/10/17	R. M. Tausend	0.60	Emails from and to M. Gearin responding to questions and requests relating to M. Calvert email production (0.3); analyze search results in connection with same (0.1); emails with C. Wyant regarding depositions and trial prep in connection with amended pretrial statement (0.2)
04/11/17	M. Bassetti	0.30	Analyze documents confirming compliance with production volume NWTM016 specifications (0.2); prepare April 11th document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
04/11/17	G. Hein	1.30	Perform detailed processes to load transcripts and exhibits (R. Vugteveen, W. Miles, W. Tennant) to Calvert Northwest Territorial Mint matter Case Notebook deposition and deposition exhibit database following detailed material tracking standard operating procedures for attorney designation and trial prep at the request of R. Tausend
04/11/17	T. S. Milne	1.50	Electronically produce NWTM 0120904-NWTM 0121274 out of litigation support database per the request of S. Phillips
04/11/17	S.R. Phillips	1.00	Advise and confer with e-DAT Technical team and e-DAT review lawyer T. Hughes regarding matters concerning the preparation of documents for production in litigation (0.6); confer with M. Gearin regarding issues concerning same (0.2); prepare and send production details to opposing counsel, A. Orth and T. Bucknell, and K&L Gates litigation team (0.2)
04/12/17	M. Bassetti	0.20	Update chain of custody tracking logs for production of volume NWTM016 to Medallic Art Company, LLC per request by L. Steidl

DATE	NAME	HOURS	DESCRIPTION
04/12/17	R. M. Tausend	0.60	Review Medallie's motion to dismiss (0.2); strategize with M. Gearin, C. Wyant and B. Peterson regarding impact on document productions and trial preparations (0.3); direct technical team to confirm status of Medallie production downloads and update opposing counsel permissions to reflect new developments (0.1)
04/13/17	R. M. Tausend	0.30	Recommend search strategies and provide information relating to Ringtail database document compilations and Legal Office hard copy files in response to M. Gearin requests for corporate governance and other documents relating to taxes
04/18/17	R. M. Tausend	0.10	Email from B. Gould regarding R. Hansen deposition transcripts and to G. Hein recommending handling of R. Hansen depositions in technical platforms
04/19/17	G. Hein	0.70	Perform detailed processes to load transcripts and exhibits (R. Hansen) to Calvert Northwest Territorial Mint matter Case Notebook deposition and deposition exhibit database following detailed material tracking standard operating procedures for attorney designation and trial prep at the request of R. Tausend
04/26/17	L.E. Steidl	0.40	Locate, export, and deliver key documents regarding MAC LLC formation as requested by A. Trunkett
04/30/17	ESI Processing	N/A	ESI Processing: 1.91184 GB processed @ \$250/GB = \$477.96 (post- filtered volume - output); Total ESI Processing Charge: \$477.96
TOTAL FEES		43.00 hrs	\$ <u>14,439.46</u>

TIMEKEEPER SUMMARY

M. Bassetti	6.60 hrs at	\$ 95.00 / hr	627.00
ESI Processing	N/A hrs at	\$ N/A / hr	477.96
G. Hein	2.00 hrs at	\$ 130.00 / hr	260.00
T. S. Milne	6.40 hrs at	\$ 180.00 / hr	1,152.00
S.R. Phillips	5.70 hrs at	\$ 390.00 / hr	2,223.00
L.E. Steidl	16.90 hrs at	\$ 395.00 / hr	6,675.50
R. M. Tausend	5.40 hrs at	\$ 560.00 / hr	3,024.00
TOTAL FEES		43.00 hrs	\$ <u>14,439.46</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
04/30/17	ESI Conversion: Convert 0.51 GB to TIFF images @ \$500/GB: \$253.18	253.18
04/30/17	Ringtail Fees: April 2017 Data Storage Fees: 12.37 GB @ \$15.00/GB: \$185.55	185.55
	DISBURSEMENTS & OTHER CHARGES	\$ <u>438.73</u>

MATTER SUMMARY

Fees	\$ 14,439.46
Disbursements and Other Charges	\$ <u>438.73</u>
MATTER TOTAL	\$ <u>14,878.19</u>

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Tax ID No. 25 0921018

Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : September 13, 2017
Invoice Number : 3428100
Services Through : May 31, 2017
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>7,056.00</u>	
Total Amount Due This Matter		\$ 7,056.00

Asset Disposition (70020)

Fees	\$ <u>10,422.00</u>	
Total Amount Due This Matter		\$ 10,422.00

Case Administration (70040)

Fees	\$ <u>1,456.00</u>	
Total Amount Due This Matter		\$ 1,456.00

Claims, Administration and Objections (70050)

Fees	\$ <u>2,412.00</u>	
Total Amount Due This Matter		\$ 2,412.00

Financing and Cash Collateral (70090)

Fees	\$ <u>8,943.00</u>	
Total Amount Due This Matter		\$ 8,943.00

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This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation (70100)

Fees	\$ <u>8,615.00</u>	
Total Amount Due This Matter		\$ 8,615.00

Trustee v Medallic Art Co LLC (70101)

Fees	\$ <u>3,290.00</u>	
Total Amount Due This Matter		\$ 3,290.00

Trustee v Diane Erdmann (70102)

Fees	\$ <u>840.00</u>	
Total Amount Due This Matter		\$ 840.00

American Express Fraudulent Transfer Action (70107)

Fees	\$ <u>13,693.00</u>	
Total Amount Due This Matter		\$ 13,693.00

Meetings and Communications with Creditors (70110)

Fees	\$ <u>2,869.00</u>	
Total Amount Due This Matter		\$ 2,869.00

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>10,624.00</u>	
Total Amount Due This Matter		\$ 10,624.00

Avoidance Action Analysis (70160)

Fees	\$ <u>1,408.00</u>	
Total Amount Due This Matter		\$ 1,408.00

Reporting (70210)

Fees	\$ <u>328.00</u>	
Total Amount Due This Matter		\$ 328.00

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US-TMK: MACO - CL. 14 - 28718361 (70240)

Fees	\$ <u>18.00</u>	
Total Amount Due This Matter		\$ 18.00

Costs (99999)

Disbursements and Other Charges	\$ <u>5,669.35</u>	
Total Amount Due This Matter		\$ 5,669.35

CURRENT INVOICE DUE - All Matters

	<u>\$ 77,643.35</u>
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Asset Analysis and Recovery (70010)**\$7,056.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/08/17	M.J. Gearin	0.50	Review discovery provided by E. Sato regarding payments of fees to Bucknell Stehlik
05/09/17	M.J. Gearin	0.80	Communications with Trustee regarding investigation of source of payment of fees to Bucknell Stehlik (.3); meet regarding discovery of same; analysis of right to recover fees based on vexatious litigation (.5)
05/10/17	M.J. Gearin	0.30	Call with E. Sato re discovery matters (.1); review produced documents (.2)
05/10/17	C.M. Wyant	0.30	Review Hansen deposition transcript and draft email to D. Neu regarding same
05/11/17	M.J. Gearin	0.50	Revisions to motion for 2004 examination of coin dealers
05/12/17	D.C. Neu	1.50	Call with J. Hamell regarding 2004 exam (.2); Research regarding targets of examination (1.3)
05/15/17	D.C. Neu	1.00	Review order on 2004 motion for coin dealers (.2); communicate with D. Lentz regarding subpoenas (.2); research related to entities (.6);
05/16/17	D.C. Neu	1.40	Review information related to proposed sales and abandonment of miscellaneous assets
05/16/17	D.C. Neu	1.10	Review and edit subpoenas to coin dealers(.6); calls with subpoena targets (.5)
05/19/17	D.C. Neu	0.30	Communicate with client regarding Great Panther silver
05/23/17	D.C. Neu	1.70	Review information related to missing assets (.6); revise declaration related to same (.2); work on identification of records for discovery (1)
05/25/17	D.C. Neu	1.20	Finalize additional subpoena to coin shop (.2); call with coin dealer (.2); analysis of legal requirement to maintain records (.7)
05/30/17	D.C. Neu	1.30	Review documents from coin shops regarding sales (.6); analysis regarding record retention requirements (.7)
05/31/17	M.J. Gearin	0.50	Meet regarding discovery relating to coin shop sales and recovery of proceeds

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DATE	NAME	HOURS	DESCRIPTION
05/31/17	D. A. Lentz	0.40	Prepare notice of deposition and subpoena of B. Geraghty from Northgate Rare Coins
05/31/17	D.C. Neu	1.90	Review documents provided in response to 2004 subpoenas (1); calls with coin shops regarding same (.5); call with client regarding same (.4)
05/31/17	D.C. Neu	1.00	Work on inventory return pleadings for customer owned inventory
TOTAL FEES		15.70 hrs	\$ <u>7,056.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.60 hrs at	\$ 530.00 / hr	1,378.00
D. A. Lentz	0.40 hrs at	\$ 210.00 / hr	84.00
D.C. Neu	12.40 hrs at	\$ 440.00 / hr	5,456.00
C.M. Wyant	0.30 hrs at	\$ 460.00 / hr	138.00
TOTAL FEES		15.70 hrs	\$ <u>7,056.00</u>

MATTER SUMMARY

Fees	\$ <u>7,056.00</u>
MATTER TOTAL	\$ <u>7,056.00</u>

Asset Disposition (70020)**\$10,422.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/01/17	D. A. Lentz	0.20	Review of signed agreement from N. Hauptman (.1); emails to and from client regarding same (.1)
05/02/17	M.J. Gearin	1.10	Communications with Trustee regarding operational results and potential sale process (.4); review and draft revisions to marketing materials (.2)
05/03/17	M.J. Gearin	2.10	Calls with Trustee regarding potential asset sale (.8); review and revision to marketing package for potential purchasers (1.3)
05/04/17	M.J. Gearin	0.40	Communications with Trustee re Graco inventory sale
05/05/17	M.J. Gearin	0.40	Call and email exchanges with Trustee regarding 363 sale of inventory
05/08/17	M.J. Gearin	0.40	Communications with trustee and B. Peterson regarding inventory sale and abandonment motion
05/08/17	M.J. Gearin	0.50	Draft NDA for 363 sale proposals and expressions of interest (.3); email exchange with Trustee regarding same (.2)
05/08/17	B. T. Peterson	0.10	Draft email to client regarding sale motion for scrap equipment
05/10/17	B. T. Peterson	0.10	Email correspondence regarding sale motion for scrap equipment
05/11/17	B. T. Peterson	1.20	Draft motion to sell scrap equipment and Graco inventory
05/12/17	B. T. Peterson	2.00	Draft motion to sell and abandon equipment
05/15/17	D. A. Lentz	0.60	Drafting of notice of hearing on sale of scrap metal, etc.
05/16/17	M.J. Gearin	0.30	Communications with Trustee and D. Neu regarding inventory sale motion
05/16/17	D. A. Lentz	0.40	Finalize notice of sale of inventory and dispose of equipment and send for service to special notice list
05/17/17	D. A. Lentz	0.40	Work with D. Neu on motion to sell and corresponding documents
05/17/17	D.C. Neu	4.10	Continue to draft and edit sale pleadings on supplemental sale of Graco inventory
05/18/17	D.C. Neu	3.30	Finalize sale pleadings on Graco inventory sale (2.6); communicate with client regarding issues related to same (.7)
05/19/17	D. A. Lentz	1.10	Finalize to Motion for Authority to Sell Scrap,

DATE	NAME	HOURS	DESCRIPTION
			etc. and corresponding documents including exhibit preparation (.4); file motion and corresponding documents with USBC and send for service (.3); calendar hearing dates and deadlines (.1); prepare and file proof of service for notice of hearing (.3)
05/19/17	D.C. Neu	0.80	Finalize exhibits for Graco inventory sale motion (.8)
05/22/17	M.J. Gearin	0.50	Call with Trustee and B. Atalla regarding asset sale issues
05/22/17	M.J. Gearin	0.60	Communications regarding stored and leased inventory analysis and final return motion
05/22/17	D.C. Neu	2.40	Work with client on inventory reconciliation issues in connection with return of customer owned precious metal
05/23/17	D.C. Neu	1.10	Communicate with R. Hyatt regarding collateral issues in connection with Graco inventory sale motion (3.); analysis of same (.5); work with Mint employee to identify collateral (.3)
05/24/17	M.J. Gearin	0.40	Meet regarding storage customer return motion
		TOTAL FEES	24.50 hrs \$ <u>10,422.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	6.70 hrs at \$ 530.00 / hr	3,551.00
D. A. Lentz	2.70 hrs at \$ 210.00 / hr	567.00
D.C. Neu	11.70 hrs at \$ 440.00 / hr	5,148.00
B. T. Peterson	3.40 hrs at \$ 340.00 / hr	1,156.00
TOTAL FEES		24.50 hrs \$ <u>10,422.00</u>

MATTER SUMMARY

Fees	\$ <u>10,422.00</u>
MATTER TOTAL	\$ <u>10,422.00</u>

Case Administration (70040)**\$1,456.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/08/17	M.J. Gearin	0.30	Coordinate amendment to bankruptcy schedules and notice to Medallic potential creditors
05/08/17	D. A. Lentz	0.60	Work with M. Gearin regarding notice of commencement of bankruptcy to potential creditors of Medallic (.2); drafting of statement to send with notice (.3); edit notice to address withdrawal of T. Tracy (.1)
05/09/17	M.J. Gearin	1.10	Extended call with Trustee regarding multiple case planning issues
05/09/17	D. A. Lentz	0.90	Finalize statement to be sent with notice of bankruptcy to potential Medallic creditors (.3); review of creditors and service information for each (.3); send out notice of commencement of case to potential creditors (.3)
05/10/17	D. A. Lentz	0.40	Begin amending schedules to add potential Medallic creditors (.2); review of file regarding Tomball, TX employees and amendment to schedules regarding same (.2)
05/10/17	D. A. Lentz	0.20	Preparation of proof of service for notice of bankruptcy filing and substantive consolidation
05/11/17	D. A. Lentz	0.20	File proof of service of notice of bankruptcy to potential Medallic Creditors
05/11/17	D. A. Lentz	0.40	Finalize amended schedule F to include potential creditors of Medallic
05/18/17	D. A. Lentz	0.30	File amended schedule F
05/23/17	D. A. Lentz	0.40	Prepare subpoena for The Gold Center in Springfield, IL and coordinate service of same (.2); coordinate with production of documents location (.2)
		TOTAL FEES	4.80 hrs \$ <u>1,456.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.40 hrs at	\$ 530.00 / hr	742.00
D. A. Lentz	3.40 hrs at	\$ 210.00 / hr	714.00
TOTAL FEES		4.80 hrs	\$ <u>1,456.00</u>

MATTER SUMMARY

Fees	\$ <u>1,456.00</u>
MATTER TOTAL	\$ <u><u>1,456.00</u></u>

Claims, Administration and Objections (70050)**\$2,412.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/03/17	D. A. Lentz	0.50	Draft ex parte motion for order setting bar date for Medallic creditors
05/04/17	M.J. Gearin	0.60	Draft bar date pleadings and coordinate filing of motion for same
05/04/17	M.J. Gearin	0.50	Email communication from T. Lerner regarding R. Bressler claim
05/04/17	D. A. Lentz	1.20	Finish drafting ex parte motion for bar date for creditors of Medallic (.3); drafting of order for bar date (.3); revisions of both (.2); finalize documents for filing (.1); file with USBC and send for service (.3)
05/05/17	M.J. Gearin	0.30	Communications regarding Medallic bar date
05/09/17	R. M. Tausend	0.20	Confer with D. Neu regarding agreement to produce certain bank statements to L. Martini (0.1); analyze request relative to database cords and outline next steps for e-DAT team (0.1)
05/11/17	D.C. Neu	1.70	Communicate with A. Ranade regarding document production to L. Martini(.2); communicate with R. Tausend regarding status of same (.2); review document production (1.2)
05/18/17	D.C. Neu	0.60	Call with J. Rizzardi regarding missing silver for creditor Great Panther (.3); communicate with client regarding same (.3)
05/19/17	D. A. Lentz	0.40	Revise earlier drafted ex parte motion and order for bar date for potential Medallic creditors (.2); file ex parte motion with USBC and submit order for entry with Court (.2)
05/22/17	D. A. Lentz	0.50	Review of ex parte order setting deadline for filing of proofs of claim by Medallic Creditors and calendar deadline (.1); serve order on potential Medallic Creditors (.2); prepare proof of service regarding same and file with USBC (.2)
		TOTAL FEES	6.50 hrs \$ <u><u>2,412.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.40	hrs at	\$	530.00 / hr	742.00
D. A. Lentz	2.60	hrs at	\$	210.00 / hr	546.00
D.C. Neu	2.30	hrs at	\$	440.00 / hr	1,012.00
R. M. Tausend	0.20	hrs at	\$	560.00 / hr	112.00
TOTAL FEES				6.50 hrs	\$ <u><u>2,412.00</u></u>

MATTER SUMMARY

Fees	\$ <u>2,412.00</u>
MATTER TOTAL	\$ <u><u>2,412.00</u></u>

Financing and Cash Collateral (70090)**\$8,943.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/05/17	M.J. Gearin	0.40	Call and email exchanges with Trustee regarding 363 sale of inventory
05/10/17	M.J. Gearin	0.50	Call with Trustee regarding financing issues; review and comment on DIP proposal
05/11/17	M.J. Gearin	0.50	Communications with Trustee re DIP financing proposal
05/12/17	M.J. Gearin	0.40	Communications with trustee regarding cash and DIP financing matters
05/15/17	M.J. Gearin	1.00	Call with Trustee re DIP motion; revisions to DIP term sheet
05/16/17	M.J. Gearin	0.80	Communications with Trustee regarding DIP facility (.2); revisions to term sheet (.4); coordinate motion for approval of DIP (.2)
05/17/17	M.J. Gearin	0.50	Call with Trustee regarding DIP motion and potential asset sale (.2); meet with D. Neu regarding draft of DIP motion (.3)
05/17/17	D.C. Neu	1.50	Begin drafting DIP financing pleadings (1.5)
05/18/17	M.J. Gearin	0.50	Communications with Trustee and H. Kaminski regarding factoring agreement
05/18/17	D. A. Lentz	0.60	Drafting of motion to shorten time and proposed order regarding DIP financing motion
05/18/17	D.C. Neu	4.10	Draft and edit DIP Financing pleadings (3.1); communicate with client regarding same (.5); edit exhibits (.5)
05/19/17	M.J. Gearin	2.10	Revisions to factoring agreement (1.0); email to H. Kaminski regarding same (.2); revisions to motion to approve DIP financing (.9)
05/19/17	D. A. Lentz	1.20	Finalize DIP motion and corresponding documents including motion to shorten time with D. Neu (.5); prepare documents for filing with USBC (.4); file with USBC (.2); call court regarding motion to shorten time (.1)
05/19/17	D.C. Neu	3.80	Draft and edit pleadings for DIP financing (2.8); communicate with client regarding same (.5); coordinate filing of same (.5)
05/22/17	M.J. Gearin	0.60	Communications with H. Kaminski and Trustee regarding DIP agreement and motion to approve same
05/22/17	D. A. Lentz	0.60	Review of order shortening time on motion to enter into post-petition financing (.1); calendar dates and deadlines based on order shortening time (.1); finalize notice of hearing

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DATE	NAME	HOURS	DESCRIPTION
			for filing with USBC (.1); file notice of hearing and send for service to special request list (.3)
05/26/17	D. A. Lentz	0.10	Confirm hearing on DIP financing motion with USBC
05/30/17	M.J. Gearin	0.30	Email communications with Trustee and H, Kaminski regarding factoring agreement
05/31/17	M.J. Gearin	0.40	Review of DIP financing motion and agreement; review committee response (.3); communications with trustee regarding hearing (.1)
05/31/17	D. A. Lentz	0.20	Review of response by creditor committee (.1); binder for hearing for M. Gearin (.1)
		TOTAL FEES	20.10 hrs \$ <u>8,943.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	8.00 hrs at \$ 530.00 / hr	4,240.00
D. A. Lentz	2.70 hrs at \$ 210.00 / hr	567.00
D.C. Neu	9.40 hrs at \$ 440.00 / hr	4,136.00
TOTAL FEES	20.10 hrs	\$ <u>8,943.00</u>

MATTER SUMMARY

Fees	\$ <u>8,943.00</u>
MATTER TOTAL	\$ <u>8,943.00</u>

Litigation (70100)**\$8,615.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/02/17	D.C. Neu	1.40	Review email from A. Ranade regarding discovery of L. Martini (.2); call with client regarding same (.3); communicate with client regarding lease appeal settlement proposal (.2); review lease documents (.3); analysis of issues related to Nevada lease (.4)
05/03/17	D. A. Lentz	0.30	Draft notice of stay as to Medallic Art Company in Nevada state case
05/04/17	D. A. Lentz	0.50	Draft letter to Judge's chambers in Nevada state case regarding stay as to Medallic
05/04/17	D.C. Neu	1.00	Communicate with B. Ginn regarding Nevada Hoff litigation status (.2); review and edit notice of stay to be filed in same (.4); draft letter to court (.4)
05/05/17	M.J. Gearin	0.30	Call with B. Werner regarding discovery requests
05/05/17	D. A. Lentz	0.20	Work with D. Neu regarding files from Gunderson law firm
05/05/17	D.C. Neu	0.30	Communicate with R. Oshinski regarding stay of Nevada lease litigation
05/09/17	D.C. Neu	2.60	Review and analyze information related to L. Martini purchase (.6); communicate with J. Gilmore regarding same (.3); email A. Ranade regarding same (.1); meeting with R. Tausend to discuss data compilation (.3); communicate with leasehold creditor (.3); work on pleadings for 2004 examination (1)
05/10/17	M.J. Gearin	1.20	Review and comment on Trustee's draft insolvency and reasonably equivalent value reports
05/10/17	D.C. Neu	3.60	Research regarding targets of 2004 examinations (1.1); draft motion regarding same (2.5)
05/11/17	D.C. Neu	0.80	Call with J. Zack regarding Auburn lease settlement (.2); review emails related to same (.3); review letter to court (.3)
05/12/17	D. A. Lentz	1.10	Review and finalize application for 2004 exam of coin shops and multiple declarations in support of same (.5); research regarding addresses of coin shops for service of application (.3), file and serve application and corresponding documents (.3)
05/12/17	D.C. Neu	1.70	Draft and edit settlement agreement with

DATE	NAME	HOURS	DESCRIPTION
05/15/17	D. A. Lentz	0.30	Auburn landlord Review of order authorizing 2004 exams of coin shops (.1); begin working on subpoenas regarding same (.2)
05/15/17	D.C. Neu	1.50	Finalize settlement agreement on Auburn lease appeal (.5); work on settlement pleadings (.7); communicate with client regarding same (.2); communicate with J. Zack regarding same (.1)
05/16/17	D. A. Lentz	0.60	Prepare and send for service subpoenas on 3 coin shops
05/16/17	D. A. Lentz	0.90	Review and finalize motion to approve settlement and corresponding documents for filing with USBC (.3); drafting of notice of hearing on motion to approve settlement (.3); serve notice of hearing on special notice list (.3)
05/16/17	D.C. Neu	2.20	Finalize pleadings regarding Auburn lease settlement
05/17/17	D. A. Lentz	0.30	File motion to approve settlement with Auburn landlord and corresponding documents with USBC and send for service (.3); calendar hearing dates and deadlines (.1)
05/19/17	D. A. Lentz	0.20	Research regarding production of document location in Springfield, Illinois regarding Coin Shop subpoena
05/22/17	D. A. Lentz	0.40	Telephone call with Midwest Litigation regarding production of document location (.2); finalize subpoena and exhibit to subpoena (.2)
05/23/17	D. A. Lentz	0.10	Review of affidavits of service of subpoenas for coin shops
05/24/17	D. A. Lentz	0.50	Conference with D. Neu regarding corrected declaration of Mark Calvert in support of ex parte motion for 2004 exam (.1); finalize for filing and file with USBC (.2); send for service to required parties (.2)
05/30/17	D. A. Lentz	0.20	Phone call with Renton Coin Shop (.1); review of subpoena responses from The Gold Center and from Renton Coin Shop (.1)
TOTAL FEES		22.20 hrs	\$ <u>8,615.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.50 hrs at	\$ 530.00 / hr	795.00
D. A. Lentz	5.60 hrs at	\$ 210.00 / hr	1,176.00
D.C. Neu	15.10 hrs at	\$ 440.00 / hr	6,644.00
TOTAL FEES		22.20 hrs	\$ <u>8,615.00</u>

MATTER SUMMARY

Fees	\$ <u>8,615.00</u>
MATTER TOTAL	\$ <u>8,615.00</u>

Trustee v Medallic Art Co LLC (70101)**\$3,290.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/01/17	M.J. Gearin	1.50	Prepare for hearing on presentation of subcon judgment
05/01/17	D. A. Lentz	0.40	Conference with M. Gearin regarding notice of presentation of judgment and preparation for hearing regarding same
05/02/17	M.J. Gearin	1.00	Prepare for and attend hearing on presentation of judgment
05/02/17	B. T. Peterson	0.30	Discuss entry of judgment with M. Gearin
05/03/17	M.J. Gearin	0.60	Review final judgment (0.1); call with T. Bucknell regarding post judgment matters (0.3); meet regarding research on fee award (0.2)
05/04/17	M.J. Gearin	0.50	Communications with T. Bucknell re post judgment discovery requests
05/09/17	C.M. Wyant	0.80	Continue work on research and memorandum regarding attorneys' fees issue
05/10/17	C.M. Wyant	1.60	Draft and revise memorandum regarding attorneys fees issues and draft email to M. Gearin regarding same
05/12/17	C.M. Wyant	0.20	Edit draft declaration relating to deposition transcript of MACLLC and execute same
		TOTAL FEES	6.90 hrs \$ <u><u>3,290.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	3.60 hrs at \$ 530.00 / hr	1,908.00
D. A. Lentz	0.40 hrs at \$ 210.00 / hr	84.00
B. T. Peterson	0.30 hrs at \$ 340.00 / hr	102.00
C.M. Wyant	2.60 hrs at \$ 460.00 / hr	1,196.00
TOTAL FEES	6.90 hrs	\$ <u><u>3,290.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>3,290.00</u></u>
MATTER TOTAL	\$ <u><u>3,290.00</u></u>

Trustee v Diane Erdmann (70102)**\$840.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/22/17	R. M. Tausend	0.20	Strategize with D. Neu regarding responses and objections to D. Erdmann discovery requests to leverage prior collections and productions
05/24/17	R. M. Tausend	0.50	Meet with D. Neu and DC Wolf regarding responses and objections to D. Erdmann discovery and documents to leverage collections and knowledge from prior proceedings (0.4); email to L. Steidl to implement action items relating to D. Erdmann emails and Ringtail database resulting from same (0.1)
05/25/17	R. M. Tausend	0.80	Review RFP responses and objections (0.2); strategize with D. Neu and DC Wolf regarding proposed updates to same and recommended next steps for corresponding document production (0.6)
		TOTAL FEES	1.50 hrs \$ <u>840.00</u>

TIMEKEEPER SUMMARY

R. M. Tausend	1.50 hrs at \$ 560.00 / hr	840.00
TOTAL FEES	1.50 hrs	\$ <u>840.00</u>

MATTER SUMMARY

Fees	\$ <u>840.00</u>
MATTER TOTAL	\$ <u>840.00</u>

American Express Fraudulent Transfer Action (70107)**\$13,693.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/02/17	D. A. Lentz	0.20	Review of motion to withdraw as attorney (.1); forward to client and calendar dates and deadlines regarding same (.1)
05/04/17	D. A. Lentz	0.10	Review of motion to withdraw as attorney for D. Erdmann filed in USDC appeal
05/05/17	D.C. Neu	1.70	Work on discovery responses to D. Erdmann
05/08/17	D.C. Neu	1.40	Modify third party subpoenas
05/09/17	D.C. Neu	0.90	Revise discovery
05/22/17	D.C. Neu	6.00	Revise, draft, and edit discovery responses (5); meeting with R. Tausend regarding same (.4) meeting with D.C. Wolf regarding same (.6)
05/22/17	D. C. Wolf	2.10	Conference with D. Neu regarding discovery responses; review D. Neu's revisions to discovery responses and proof read same; email correspondence with D. Neu and client regarding conference on discovery issues
05/23/17	D.C. Neu	3.10	Meeting with D.C. Wolf and client to review discovery responses (1.2); revise and edit same (1.9)
05/23/17	D. C. Wolf	3.50	Review and revise discovery responses (1.3); conference with M. Calvert and D. Neu regarding same (1.2); revise discovery responses in light of D. Neu's and M. Calvert's additional comments (1.0)
05/24/17	D.C. Neu	2.30	Meeting with R. Tausend to discuss discovery issues (.5); revise and edit discovery (1); review documents (.5); communicate with client regarding same (.3)
05/24/17	D. C. Wolf	2.20	Conference with D. Neu and R. Tausend regarding document requests and collection plan (0.6); draft document collection plan (0.4); revise discovery responses in light of R. Tausend's comments at meeting (0.7); conference with D. Neu and M. Gearin regarding document collection and revise collection plan in light of this discussion (0.5)
05/25/17	D.C. Neu	4.30	Meeting to discuss revisions to discovery responses (.8); email client regarding same (.1); draft transmittal letter (.3); revise discovery responses (1); review documents (2.0)
05/25/17	R. M. Tausend	0.50	Strategize with DC Wolf and D. Neu regarding

DATE	NAME	HOURS	DESCRIPTION
			discovery requests, responses and objections and provide information and recommendations relating to same based on document collections and prior analysis and productions
05/25/17	D. C. Wolf	1.90	Conference with D. Neu and R. Tausend regarding procedural rules for discovery responses (0.4); revise discovery responses in light of R. Tausend's comments and work with D. Neu to finalize (1.5)
05/30/17	D.C. Neu	0.80	Communicate with client regarding discovery (.2); review documents (.6)
05/30/17	D. C. Wolf	0.60	Conference with D. Neu regarding document collection and review email correspondence from Mint personnel regarding same (0.3); arrange meeting with L. Steidl to discuss document collection and update document collection plan (0.3)
05/31/17	L.E. Steidl	2.00	Meet with D. Wolf to discuss NWTM document collection and production status (0.3); review client responses to defendant's interrogatories and requests for production in preparation for same (0.4); review files within case database to locate and segregate proposed production files as requested by D. Wolf (1.3)
05/31/17	D. C. Wolf	1.50	Prep for meeting with L. Steidl and review doc review program (0.5); conference with L. Steidl regarding document collection (0.4); draft email to D. Neu regarding status of document collection and next steps (0.6)
		TOTAL FEES	35.10 hrs \$ <u>13,693.00</u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.30 hrs at \$	210.00 / hr	63.00
D.C. Neu	20.50 hrs at \$	440.00 / hr	9,020.00
L.E. Steidl	2.00 hrs at \$	395.00 / hr	790.00
R. M. Tausend	0.50 hrs at \$	560.00 / hr	280.00
D. C. Wolf	11.80 hrs at \$	300.00 / hr	3,540.00
		TOTAL FEES	35.10 hrs \$ <u>13,693.00</u>

MATTER SUMMARY

Fees	\$ <u>13,693.00</u>
MATTER TOTAL	\$ <u><u>13,693.00</u></u>

Meetings and Communications with Creditors (70110)**\$2,869.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/04/17	M.J. Gearin	0.50	Calls with counsel for B. Cohen and creditor D. Carlton
05/04/17	M.J. Gearin	0.40	Call with M. Northrup regarding case update and planning for creditors committee meeting
05/05/17	D. A. Lentz	0.20	Field phone calls from creditors regarding status of case
05/09/17	M.J. Gearin	0.90	Communications with M. Northrup and Trustee regarding committee meeting preparations (.6); draft email to P. Pehl (.3)
05/10/17	M.J. Gearin	2.10	Call with Trustee in preparation for committee meeting and attend telephonic creditors committee meeting
05/10/17	M.J. Gearin	0.30	Communications with Pehls regarding committee disclosure issues
05/12/17	D. A. Lentz	0.10	Field phone call from creditor regarding status of case
05/19/17	D.C. Neu	0.50	Answer creditor questions regarding sale issues
05/22/17	M.J. Gearin	0.60	Call with M. Northrup regarding multiple case issues and update on DIP financing and asset sale matters
05/23/17	D. A. Lentz	0.20	Field phone call with creditor regarding status of case (.1); conference with M. Gearin regarding current information to give to creditors (.1)
		TOTAL FEES	5.80 hrs \$ <u><u>2,869.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	4.80 hrs at	\$ 530.00 / hr	2,544.00
D. A. Lentz	0.50 hrs at	\$ 210.00 / hr	105.00
D.C. Neu	0.50 hrs at	\$ 440.00 / hr	220.00
		TOTAL FEES	5.80 hrs \$ <u><u>2,869.00</u></u>

MATTER SUMMARY

Fees	\$ <u>2,869.00</u>
MATTER TOTAL	\$ <u><u>2,869.00</u></u>

Assumption and Rejection of Leases and Contracts (70150)**\$10,624.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/01/17	M.J. Gearin	3.50	Multiple communications with A. Smith regarding Dayton lease assumption and cure issues (1.0); calls with Trustee regarding same (.4); review of history of correspondence regarding maintenance obligations; (.6) prepare for hearing on motion to assume lease (1.5)
05/01/17	D. A. Lentz	0.40	Conference with M. Gearin regarding matters involving landlord of Dayton (.1); retrieve various court documents from Nevada court cases regarding same issues (.3)
05/02/17	M.J. Gearin	1.50	Prepare for and attend hearing on Dayton lease assumption (1.0); draft revised form of order assuming lease (0.5)
05/02/17	D. A. Lentz	0.20	Revise order on motion to assume Dayton lease for M. Gearin
05/02/17	D. A. Lentz	0.30	Review of documents regarding the Hoff litigation in Nevada courts
05/03/17	M.J. Gearin	0.70	Communications with A. Smith and Trustee regarding Dayton lease assumption issues and form of order assuming lease
05/04/17	M.J. Gearin	0.60	Communications with A. Smith and Trustee regarding Dayton lease assumption (.2); draft notice of presentation of order on assumption (.4)
05/04/17	D. A. Lentz	0.60	Draft of notice of presentation of order on motion to assume Dayton lease (.3); finalize same and file with USBC (.2); calendar dates and deadlines (.1)
05/04/17	D.C. Neu	0.70	Call to J. Zach regarding Auburn lease settlement (.3); analysis of issues related to same (.4)
05/05/17	M.J. Gearin	0.50	Communications with A. Smith and Trustee regarding Dayton lease assumption matters
05/05/17	D.C. Neu	0.10	Call to J. Zach regarding Auburn lease appeal issues
05/08/17	M.J. Gearin	0.30	Review Hoff response to notice of presentation on lease assumption order (.1); call with trustee regarding same (.2)
05/08/17	D. A. Lentz	0.10	Review of court docket and file notice of intent to argue regarding notice of presentation of order
05/08/17	D.C. Neu	1.80	Call with J. Zack regarding lease rejection

DATE	NAME	HOURS	DESCRIPTION
05/08/17	C.M. Wyant	1.10	issues and mitigation (.4); research related to issues raised on appeal (1.3) Conference with M. Gearin regarding lease assumption issue (.3); begin drafting memorandum regarding attorney fee issue for MACLLC post-judgment work (.8)
05/11/17	M.J. Gearin	0.50	Prepare for hearing on presentation of order on Dayton lease assumption
05/11/17	D. A. Lentz	0.50	Preparation for hearing on presentation of order on Dayton lease for M. Gearin
05/12/17	M.J. Gearin	1.30	Prepare for and attend hearing on presentation of order on Dayton lease
05/15/17	M.J. Gearin	0.30	Communications with trustee re Dayton lease assumption matters
05/15/17	D. A. Lentz	0.30	Review of order entered by court on Dayton lease motion and calendar all dates and deadlines for evidentiary hearing
05/18/17	M.J. Gearin	0.30	Communications with A. Smith and Trustee regarding Dayton lease cure issues
05/22/17	M.J. Gearin	0.80	Review letter from A. Smith regarding Dayton lease default and cure issues (.3); communications with Trustee regarding same (.5)
05/23/17	M.J. Gearin	1.20	Communications with Trustee regarding lease repair costs and cure (.4); email exchange with A. Smith regarding discovery issues (.2); evaluate claims against Dayton landlord (.6)
05/24/17	M.J. Gearin	0.50	Communications with Trustee regarding Dayton lease maintenance issues
05/30/17	M.J. Gearin	0.50	Review correspondence from A. Smith regarding disclosures, discovery requests and expert matters (.3); meet with C. Wyant regarding evidentiary hearing preparation (.2)
05/30/17	C.M. Wyant	0.50	Conference with M. Gearin regarding hearing on cure issue (.3); review email and other documents for same (.2)
05/31/17	M.J. Gearin	1.10	Meet with C. Wyant regarding preparations for evidentiary hearing on Dayton lease (.5); email communications with A. Smith regarding discovery, disclosures and evidentiary hearing procedural matters (.6)
05/31/17	L.E. Steidl	0.40	Calvert NWTM - Lease Dispute: confer with C. Wyant regarding procurement and production of email communications between M. Calvert and Hoffs (0.1); review files in Ringtail review database to locate and segregate relevant email communications for potential production and further review by C. Wyant (0.3)

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DATE	NAME	HOURS	DESCRIPTION
05/31/17	C.M. Wyant	1.90	Conference with M. Gearin regarding trial tasks and background information (.4); work on gathering documents for discovery production (.5); review email and lease for discovery and trial preparation (1.0)
TOTAL FEES		22.50 hrs	\$ <u>10,624.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	13.60 hrs at	\$ 530.00 / hr	7,208.00
D. A. Lentz	2.40 hrs at	\$ 210.00 / hr	504.00
D.C. Neu	2.60 hrs at	\$ 440.00 / hr	1,144.00
L.E. Steidl	0.40 hrs at	\$ 395.00 / hr	158.00
C.M. Wyant	3.50 hrs at	\$ 460.00 / hr	1,610.00
TOTAL FEES		22.50 hrs	\$ <u>10,624.00</u>

MATTER SUMMARY

Fees	\$ <u>10,624.00</u>
MATTER TOTAL	\$ <u>10,624.00</u>

Avoidance Action Analysis (70160)**\$1,408.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/23/17	D.C. Neu	1.10	Analysis of potential fraudulent transfer claim (1.1)
05/24/17	D.C. Neu	2.10	Analysis regarding potential avoidance actions
		TOTAL FEES	3.20 hrs \$ <u>1,408.00</u>

TIMEKEEPER SUMMARY

D.C. Neu	3.20 hrs at \$ 440.00 / hr	<u>1,408.00</u>
TOTAL FEES	3.20 hrs	\$ <u>1,408.00</u>

MATTER SUMMARY

Fees	\$ <u>1,408.00</u>
MATTER TOTAL	\$ <u>1,408.00</u>

Reporting (70210)**\$328.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/19/17	M.J. Gearin	0.50	Revisions to monthly operating report
05/19/17	D. A. Lentz	0.30	Email exchange with client regarding monthly financial report (.1); prepare for filing and file April 2017 monthly financial report (.2)
		TOTAL FEES	0.80 hrs \$ <u>328.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.50 hrs at \$ 530.00 / hr	265.00
D. A. Lentz	0.30 hrs at \$ 210.00 / hr	63.00
TOTAL FEES	0.80 hrs	\$ <u>328.00</u>

MATTER SUMMARY

Fees	\$ <u>328.00</u>
MATTER TOTAL	\$ <u>328.00</u>

US-TMK: MACO - CL. 14 - 28718361 (70240)**\$18.00****US Serial No.: 87218361****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/23/17	K. P. Wing	0.10	Draft reminder email to client regarding upcoming deadline to submit Response to Office Action, and/or approve correspondence with MAKO mark owner
		TOTAL FEES	0.10 hrs \$ <u>18.00</u>

TIMEKEEPER SUMMARY

K. P. Wing	0.10 hrs at \$ 180.00 / hr	18.00
TOTAL FEES	0.10 hrs	\$ <u>18.00</u>

MATTER SUMMARY

Fees	\$ 18.00
MATTER TOTAL	\$ <u>18.00</u>

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Costs (99999)

\$5,669.35

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
05/01/17	Travel Expenses - Gearin, Michael - Parking - 2017-04-18 - IMPARK 00250010 - 4 18 Hearing Parking	12.00
05/03/17	Local Courier - Courier Services for April 2017 - TC Legal Services LLC - 04302017 - 4/ 14 #2 Secretary of State - Obtain all corporate documents of Northwest Territorial Mint, LLC	150.00
05/03/17	Local Courier - Courier Services for April 2017 - Halo Messenger Services, LLC - 05012017 - 4/3 #4 2003 Western #400 - Defendant's Business Records Disclosure	29.00
05/03/17	Local Courier - Courier Services for April 2017 - Halo Messenger Services, LLC - 05012017 - 4/4 #1 2003 Western #400 - Defendant's Pretrial Statement	29.00
05/03/17	Local Courier - Courier Services for April 2017 - Halo Messenger Services, LLC - 05012017 - 4/7 #5 2003 Western #400 - Production	29.00
05/03/17	Local Courier - Courier Services for April 2017 - Halo Messenger Services, LLC - 05012017 - 4/10 #3 2003 Western #400 - Production, Ntc Depositlon	7.00
05/04/17	YOM Full Service court Reporting	931.00
05/04/17	YOM Full Service court Reporting	1,706.85
05/04/17	YOM Full Service court Reporting	1,756.40
05/05/17	Long Distance Courier FedEx Charges TR#: 786475742021 INV#: 580128452 INVDT: 20170515 SHIPDT: 20170505 SHNAME: David Neu RCNAME: Vernon Leverty RCCO: LEVERTY & ASSOCIATES LAW CHTD	11.67
05/05/17	Long Distance Courier FedEx Charges TR#: 786475577270 INV#: 580128452 INVDT: 20170515 SHIPDT: 20170505 SHNAME: David Neu RCNAME: Hon Leon Aberasturi RCCO: Lyon County 3rd Judicial Distr	14.53
05/05/17	Long Distance Courier FedEx Charges TR#: 786475852220 INV#: 580128452 INVDT: 20170515 SHIPDT: 20170505 SHNAME: David Neu RCNAME: Rick Oshinski RCCO: Oshinski & Forsberg	11.67
05/09/17	Copying Expense	7.20
05/11/17	Westlaw - DCN - 05/04/2017 - 05/11/2017	616.58
05/12/17	Copying Expense	51.80
05/15/17	Travel Expenses - Gearin, Michael - Parking - 2017-05-02 - IMPARK 00250010 - NWTM Hearing 5 2 17	12.00
05/16/17	Copying Expense	3.60
05/16/17	Copying Expense	29.20
05/16/17	Copying Expense	29.60
05/16/17	Copying Expense	13.60
05/17/17	Postage	32.61

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DATE	DESCRIPTION	AMOUNT
05/17/17	Postage	68.44
05/22/17	Copying Expense	4.40
05/22/17	Copying Expense	30.00
05/22/17	Travel Expenses - Gearin, Michael - Parking - 2017-05-12 - IMPARK 00250010 - NWTM Hearing Parking 5 12	12.00
05/25/17	Other - District Court Clerk - 05242017	8.00
05/28/17	USDC Filing Fee	31.00
05/28/17	USDC Filing Fee	31.00
05/31/17	Copying Expense	0.20
	DISBURSEMENTS & OTHER CHARGES	\$ <u>5,669.35</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>5,669.35</u>
MATTER TOTAL	\$ <u>5,669.35</u>

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : September 11, 2017
Invoice Number : 3427450
Services Through : May 31, 2017
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Litigation -- e-DAT Fees (77100)

Fees	\$	1,206.00	
Disbursements and Other Charges	\$	<u>185.55</u>	
Total Amount Due This Matter			\$ 1,391.55

CURRENT INVOICE DUE - All Matters

\$ 1,391.55

500663551 v1

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation -- e-DAT Fees (77100)**\$1,391.55****FEES**

DATE	NAME	HOURS	DESCRIPTION
05/05/17	L.E. Steidl	0.20	Search for key documents regarding NWTM EIN documentation as requested by A. Trunkett
05/10/17	T. Hughes	1.60	Locate client bank statements for production in response to informal request from counsel for Luc Martini
05/10/17	L.E. Steidl	0.30	Coordinate and oversee search and review for select bank statements requested by Hillis Clark law firm, conferring with R. Tausend and review attorney regarding details related to same
05/11/17	T. Hughes	0.20	Locate client bank statements for production in response to informal request from counsel for Luc Martini
05/11/17	T. S. Milne	1.10	Prepare 20170510 Bank Statements ESI for pdf format naming the documents by document id original filename and upload to Calvert NW Terr Bkrpt EXT ftp in response to the request from L. Steidl
05/11/17	L.E. Steidl	1.30	Coordinate and oversee efforts to locate, export, and transfer select bank statements requested by Hillis Clark law firm, conferring with review attorney, D. Neu, and technical support team regarding details related to same, and sending summary and confirmation of same to D. Neu and Hillis Clark recipient
		TOTAL FEES	4.70 hrs \$ <u><u>1,206.00</u></u>

TIMEKEEPER SUMMARY

T. Hughes	1.80 hrs at \$	165.00 / hr	297.00
T. S. Milne	1.10 hrs at \$	180.00 / hr	198.00
L.E. Steidl	1.80 hrs at \$	395.00 / hr	711.00
TOTAL FEES	4.70 hrs	\$	<u><u>1,206.00</u></u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
05/31/17	Ringtail Fees: May 2017 Data Storage Fees: 12.36981 GB @ \$15.00/GB: \$185.55	185.55
	DISBURSEMENTS & OTHER CHARGES	\$ <u>185.55</u>

MATTER SUMMARY

Fees	\$ 1,206.00
Disbursements and Other Charges	\$ <u>185.55</u>
MATTER TOTAL	\$ <u>1,391.55</u>

K&L GATES

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Tax ID No. 25 0921018

Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : September 13, 2017
Invoice Number : 3428106
Services Through : June 30, 2017
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>12,449.00</u>	
Total Amount Due This Matter		\$ 12,449.00

Asset Disposition (70020)

Fees	\$ <u>7,147.00</u>	
Total Amount Due This Matter		\$ 7,147.00

Case Administration (70040)

Fees	\$ <u>793.00</u>	
Total Amount Due This Matter		\$ 793.00

Claims, Administration and Objections (70050)

Fees	\$ <u>105.00</u>	
Total Amount Due This Matter		\$ 105.00

Financing and Cash Collateral (70090)

Fees	\$ <u>6,681.00</u>	
Total Amount Due This Matter		\$ 6,681.00

500664003 v1

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation (70100)

Fees	\$ <u>1,361.00</u>	
Total Amount Due This Matter		\$ 1,361.00

American Express Fraudulent Transfer Action (70107)

Fees	\$ <u>34,026.50</u>	
Total Amount Due This Matter		\$ 34,026.50

Meetings and Communications with Creditors (70110)

Fees	\$ <u>2,150.00</u>	
Total Amount Due This Matter		\$ 2,150.00

Tax (70140)

Fees	\$ <u>3,355.00</u>	
Total Amount Due This Matter		\$ 3,355.00

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>84,702.50</u>	
Total Amount Due This Matter		\$ 84,702.50

Avoidance Action Analysis (70160)

Fees	\$ <u>4,532.00</u>	
Total Amount Due This Matter		\$ 4,532.00

Reporting (70210)

Fees	\$ <u>360.00</u>	
Total Amount Due This Matter		\$ 360.00

US-TMK: MACO - CL. 14 - 28718361 (70240)

Fees	\$ <u>792.00</u>	
Total Amount Due This Matter		\$ 792.00

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**US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866
(70250)**

Fees	\$ <u>279.00</u>	
Total Amount Due This Matter		\$ 279.00

Costs (99999)

Disbursements and Other Charges	\$ <u>3,209.87</u>	
Total Amount Due This Matter		\$ 3,209.87

CURRENT INVOICE DUE - All Matters

\$ 161,942.87

Asset Analysis and Recovery (70010)**\$12,449.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/02/17	D. A. Lentz	0.80	Work with D. Neu on 2004 application and supporting documentation regarding R. Hansen and D. Erdmann (.5); file documents ex parte and submit order (.3)
06/02/17	D.C. Neu	5.70	Communicate with client regarding 2004 motions (.4); draft same (2.3); analysis regarding potential causes of action for conversion of property (2); research regarding fraudulent transfer theory (1)
06/05/17	D. A. Lentz	0.80	Draft of motion to shorten time and order re same for 2004 application of R. Hansen and D. Erdmann (.5); file both with Court (.1); meeting with D. Neu regarding withdrawal of documents (.1); withdrew documents (.1)
06/05/17	D.C. Neu	1.30	Review order on motions for 2004 examinations (.1); communicate with client regarding same (.5); draft shorten time pleadings (.7)
06/06/17	D. A. Lentz	0.40	Finalize working copy binder for Judge and send to same (.1); finalize reply to response for filing with the court (.1); file reply and send for service (.1); telephone call with Judge's chambers regarding reply and working copy (.1)
06/06/17	D. A. Lentz	0.80	Review and finalize declaration of D. Neu in support of motion to shorten time (.1); file/re-file motion to shorten time and supporting documents (.2); review of order granting motion to shorten time (.1); draft of notice of hearing for 2004 motion on shorten time (.4)
06/07/17	D. A. Lentz	0.90	Finalize notice of hearing on 2004 motion and file with Court (.3); send notice of hearing for service to special notice list (.1); send motion and declaration for service on limited parties (.1); prepare proof of service (.3); file proof of service with USBC (.1)
06/13/17	D.C. Neu	4.10	Research regarding appeal issues regarding Erdmann decision (.3); draft notice of appeal (1); communicate with client regarding same

DATE	NAME	HOURS	DESCRIPTION
			(.3); review discovery status (.5); edit motion for prejudgment writ (2)
06/19/17	D. A. Lentz	0.40	Review of response filed by D. Erdmann to 2004 motion and forward to client (.1); confirm hearing on motion for 2004 examination with USBC (.1); judge's copies to chambers (.2)
06/19/17	D.C. Neu	1.80	Review response to motions for 2004 examination (.5); communicate with M. Gearin regarding same (.3); review Erdmann deposition transcripts for testimony regarding assets (1);
06/20/17	D. A. Lentz	0.30	Finalize reply to objection to 2004 motion for filing with USBC (.1); file reply with USBC and send for service (.2)
06/20/17	D.C. Neu	3.50	Draft and edit reply to motion for 2004 (3); communicate with M. Gearin regarding 2015 audit of NWTM (.2); review coin shop subpoena documents (.3);
06/22/17	M.J. Gearin	0.50	Revisions to reply to Hansen objection to 2004
06/22/17	D.C. Neu	4.90	Draft 2004 reply (4); prepare for hearing (.9)
06/23/17	D.C. Neu	3.30	Prepare for and attend hearing on 2004 examinations
06/29/17	D. A. Lentz	0.40	Review of order granting 2004 motion of R. Hansen and D. Erdmann (.1); preparation of subpoena of R. Hansen (.3)
06/29/17	D.C. Neu	0.80	Review 2004 order (.2); meeting with D. Evans to discuss subpoenas (.3); review subpoena (.3)
TOTAL FEES		30.70 hrs	\$ <u>12,449.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.50 hrs at	\$ 530.00 / hr	265.00
D. A. Lentz	4.80 hrs at	\$ 210.00 / hr	1,008.00
D.C. Neu	25.40 hrs at	\$ 440.00 / hr	11,176.00
TOTAL FEES		30.70 hrs	\$ <u>12,449.00</u>

MATTER SUMMARY

Fees	\$ <u>12,449.00</u>
MATTER TOTAL	\$ <u>12,449.00</u>

Asset Disposition (70020)**\$7,147.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/05/17	D. A. Lentz	0.40	Confirm hearing via ECF (.1); voicemail to Judge's chambers regarding working copies (.1); begin working copies for Judge (.2)
06/06/17	D.C. Neu	4.80	Draft declarations in support of final DIP motion (2.5); communicate with client regarding same (.4); review information on ARM sale (.5)[transfer to 70020]; draft demand letter to ARM (.6)[transfer to 70020]; communicate with client regarding same (.2)[transfer to 70020]; draft response to objection to motion to destroy records (.6)[transfer to 70040]; consult with client regarding sale issues (.6)[transfer to 70020]
06/07/17	D.C. Neu	0.40	Review and respond to information from B. Kriegman regarding stored gold (.4)
06/09/17	D. A. Lentz	0.60	Conference with D. Neu following hearing (.1); draft of declaration of D. Neu in support of order (.3); file declaration and upload order for entry with the Court (.2)
06/12/17	D. A. Lentz	0.10	Review of Order Granting Trustee's Motion for Authority to (A) Sell Graco Inventory; (B) Abandon Truck; and (C) Dispose of Equipment at Scrap Value and forward same to client
06/12/17	D.C. Neu	0.30	Call with client regarding sale potential (.3)
06/13/17	M.J. Gearin	1.10	Multiple communications with Trustee regarding sale issues (.4); review of purchase offer communications (.2); review and analysis of pro forma liquidation analysis (.5)
06/14/17	M.J. Gearin	1.50	Call and meeting with M. Calvert regarding asset sale planning
06/16/17	D.C. Neu	0.40	Communicate with client on return of inventory
06/20/17	D.C. Neu	0.60	Work on inventory return motion(.6)
06/21/17	M.J. Gearin	0.50	Communications with Trustee re asset purchase proposals
06/21/17	D. A. Lentz	0.20	Work with library on search for probate for deceased storage customer in connection with inventory return motion
06/21/17	D.C. Neu	1.40	Work on issues related to motion for return of inventory
06/21/17	K. I. Stockert	0.70	Probate research on individual for D. Lentz (Seattle)
06/27/17	B. T. Peterson	0.60	Review correspondence related to sale of

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DATE	NAME	HOURS	DESCRIPTION
06/29/17	D. A. Lentz	0.20	surplus equipment
06/29/17	D.C. Neu	3.00	Work on issues regarding second motion to release stored inventory
			Draft and edit motion to return customer inventory (2.5); correspond with E. Ronsin regarding same (.5)
		TOTAL FEES	16.80 hrs \$ <u>7,147.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	3.10 hrs at \$	530.00 / hr	1,643.00
D. A. Lentz	1.50 hrs at \$	210.00 / hr	315.00
D.C. Neu	10.90 hrs at \$	440.00 / hr	4,796.00
B. T. Peterson	0.60 hrs at \$	340.00 / hr	204.00
K. I. Stockert	0.70 hrs at \$	270.00 / hr	189.00
	TOTAL FEES	16.80 hrs	\$ <u>7,147.00</u>

MATTER SUMMARY

Fees	\$ <u>7,147.00</u>
MATTER TOTAL	\$ <u>7,147.00</u>

Case Administration (70040)**\$793.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/05/17	D.C. Neu	0.60	Meeting with client to discuss case status and steps (.6)
06/06/17	D.C. Neu	0.60	Draft response to objection to motion to destroy records (.6)
06/27/17	M.J. Gearin	0.50	Calls with Trustee re marketing and cash flow issues
		TOTAL FEES	1.70 hrs \$ <u><u>793.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.50 hrs at \$ 530.00 / hr	265.00
D.C. Neu	1.20 hrs at \$ 440.00 / hr	528.00
TOTAL FEES	1.70 hrs	\$ <u><u>793.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>793.00</u></u>
MATTER TOTAL	\$ <u><u>793.00</u></u>

Claims, Administration and Objections (70050)**\$105.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/12/17	D. A. Lentz	0.50	Telephone calls with J. Gilmore regarding proof of claim reconciliation (.2); pull together information requested by J. Gilmore and upload to Dropbox (.3)
		TOTAL FEES	0.50 hrs \$ <u><u>105.00</u></u>

TIMEKEEPER SUMMARY

D. A. Lentz	0.50 hrs at \$ 210.00 / hr	105.00
TOTAL FEES	0.50 hrs	\$ <u><u>105.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>105.00</u></u>
MATTER TOTAL	\$ <u><u>105.00</u></u>

Financing and Cash Collateral (70090)**\$6,681.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/01/17	M.J. Gearin	1.10	Revisions to factoring agreement (.3); communications with H. Kaminski regarding same (.2); prepare for hearing on motion to approve DIP (.3); call with Trustee regarding same (.2)
06/01/17	D. A. Lentz	0.30	Work with M. Gearin regarding preparation for hearing on motion for authority for post-petition financing
06/02/17	M.J. Gearin	2.50	Prepare for and attend hearing on interim approval of DIP (2.2); revise form of order; communications with lender regarding same (.3)
06/02/17	D. A. Lentz	1.20	Meeting with M. Gearin regarding outcome of hearing on interim DIP financing motion and interim order regarding same (.1); finalize interim order for uploading with court (.2); draft of declaration of M. Gearin (.3); draft of notice of hearing on final order (.2); finalize declaration of M. Gearin and interim order for filing and uploading with the court (.2); file declaration and upload order (.2)
06/02/17	D.C. Neu	0.60	Debrief with M. Gearin regarding financing issues (.6)
06/05/17	D. A. Lentz	0.30	Review of interim order and calendar dates (.2); email D. Neu regarding draft of notice of final hearing (.1)
06/05/17	D.C. Neu	0.30	Draft pleadings related to financing (3)
06/07/17	D. A. Lentz	0.90	Work with D. Neu to finalize declarations in support of final order on DIP financing (.3); file same with USBC and send for service (.1); finalize notice of hearing on final order for DIP financing (.2); file same with USBC and send for service (.3)
06/07/17	D.C. Neu	1.60	Communicate with DIP lender regarding status (.3); communications with client regarding additional documents in support of final DIP (.5); revise same (.4); review subpoenas (.4)
06/08/17	D. A. Lentz	0.20	Meeting with D. Neu regarding UCC search on NWTM and retrieve past search (.1); request for updated UCC search from Unisearch (.1)
06/12/17	D. A. Lentz	0.40	Finalize supplemental declaration of D. Neu in

DATE	NAME	HOURS	DESCRIPTION
06/12/17	D.C. Neu	3.00	support of DIP financing (.2); file with USBC and send for service (.2)
06/12/17	D.C. Neu	3.00	Draft supplemental declaration in support of financing (.4); conference call with lender (.4); revise DIP order (.3); communicate with client regarding same (.3); review financial analysis (.4)
06/13/17	D.C. Neu	1.90	Communicate with A. Smith regarding lien issues (.3); analysis of issues related to lien priorities (1); communicate with DIP Lender regarding same (.4); review proposed order (.1)
06/19/17	D. A. Lentz	0.40	Confirm hearing on DIP motion with USBC (.1); finalize and file supplemental declaration of M. Calvert and send for service (.3)
06/19/17	D.C. Neu	0.80	Communicate with lender regarding DIP modification (.2); communicate with client regarding same (.3); draft supplemental declaration (.3)
06/22/17	D. A. Lentz	0.80	Meet with D. Neu and M. Gearin regarding order on final motion for DIP financing and finalize order to be uploaded and exhibit for same (.2); draft proof of service of notice of hearing (.2); file proof of service with USBC (.1); upload order with exhibit for entry with the Court (.1); review of order submitted but not entered and telephone conversation with Judge's chambers regarding same (.1); upload order a second time for entry with Court (.1)
06/22/17	D.C. Neu	0.20	Communicate with DIP lender (.2)
06/22/17	D.C. Neu	0.30	Resolve issues with DIP Order (.3)
TOTAL FEES		16.80 hrs	\$ <u>6,681.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	3.60 hrs at	\$ 530.00 / hr	1,908.00
D. A. Lentz	4.50 hrs at	\$ 210.00 / hr	945.00
D.C. Neu	8.70 hrs at	\$ 440.00 / hr	3,828.00
TOTAL FEES		16.80 hrs	\$ <u>6,681.00</u>

MATTER SUMMARY

Fees	\$ <u>6,681.00</u>
MATTER TOTAL	\$ <u><u>6,681.00</u></u>

Litigation (70100)**\$1,361.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/05/17	D. A. Lentz	0.50	Submit declaration of no objection regarding settlement with Gatewood via ECF (.1); preparation of proof of service of notice of hearing (.2); file proof of service with Court (.1); upload order with court for entry (.1)
06/20/17	M.J. Gearin	0.50	Meet with FBI representatives regarding privileged document production (.3); finalize limited privilege waiver agreement (.1); follow up on discovery requests of FBI (.1)
06/20/17	D. A. Lentz	0.80	Drafting of limited privilege waiver stipulation (.5); provide copies of Karr Tuttle files to FBI (.3)
06/21/17	M.J. Gearin	0.40	Communications with FBI regarding discovery requests
06/22/17	D. A. Lentz	0.60	Review of response filed by R. Hansen (.1); update hearing binder (.2); review and revise reply to response for filing with USBC (.3)
06/22/17	D.C. Neu	0.20	Review docket of district court action (.2)
06/22/17	D.C. Neu	0.30	Communicate with B. Stone regarding requested status report from District Court (.3)
06/28/17	M.J. Gearin	0.50	Communication with B. Werner regarding limited privilege waiver
		TOTAL FEES	3.80 hrs \$ <u>1,361.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.40 hrs at \$	530.00 / hr	742.00
D. A. Lentz	1.90 hrs at \$	210.00 / hr	399.00
D.C. Neu	0.50 hrs at \$	440.00 / hr	220.00
TOTAL FEES	3.80 hrs	\$	<u>1,361.00</u>

MATTER SUMMARY

Fees	\$ <u>1,361.00</u>
MATTER TOTAL	\$ <u>1,361.00</u>

American Express Fraudulent Transfer Action (70107)**\$34,026.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/01/17	D. A. Lentz	0.60	Meeting with D. Neu and D. Wolf (.2); conference with R. Tausend regarding trial documents (.1); work with eDat group to provide trial exhibits for uploading in Ringtail (.3)
06/01/17	D.C. Neu	0.80	Review documents for production
06/01/17	L.E. Steidl	1.10	Confer with D. Wolf, D. Lentz, and R. Tausend regarding handling of targeted collection files received from client in preparation for potential production (0.5); coordinate imaging and organization of targeted collections in preparation for production (0.3); locate and flag key documents for inclusion in production (0.3)
06/01/17	R. M. Tausend	0.30	Strategize with L. Steidl regarding D. Erdmann document collections and production in response to discovery requests, and provide updates and recommendations relating to same
06/01/17	D. C. Wolf	3.50	Conference with D. Neu and D. Lentz regarding document collection (0.6); conference with L. Steidl regarding electronically stored data (0.3); phone call to FBI regarding documents (0.3); email correspondences and phone conversations with D. Neu and Mint personnel regarding responsive documents and next steps (0.5); begin review of solvency analysis binders (1.8)
06/02/17	D.C. Neu	1.50	Continue to work on document production
06/02/17	L.E. Steidl	1.10	Confer with technical team regarding imaging and organization of targeted client collections of vault and cash disbursement records for loading to Ringtail review database in preparation for review and production (0.4); review files within case database to locate and segregate proposed production files as requested by D. Wolf (0.7)
06/02/17	D. C. Wolf	0.10	Review email correspondence from E. Robinson regarding document collection
06/05/17	L.E. Steidl	0.10	Confer with D. Wolf regarding handling of targeted collection files received from client for potential production

DATE	NAME	HOURS	DESCRIPTION
06/05/17	D. C. Wolf	5.30	Review contents of remaining solvency binders (3.8); draft email to D. Neu summarizing contents of solvency binders and next steps (1.0); draft email to D. Neu regarding discovery strategy and next steps (0.2); briefly review storage agreement example and email L. Steidl regarding metadata issue about same (0.3)
06/07/17	D.C. Neu	2.00	Review documents for discovery
06/07/17	L.E. Steidl	0.20	Confer with D. Wolf regarding handling of targeted collection files received from client and coordinate with technical team regarding imaging and organization of same within case database in preparation for potential production
06/07/17	D. C. Wolf	1.40	Review lease and storage agreements sent by E. Robinson and draft inventory of same (1.1); email to D. Neu regarding outstanding document collection issues (0.3)
06/08/17	D. A. Lentz	0.40	Meeting with D. Neu, R. Tausend and D. Wolf regarding Erdmann document production
06/08/17	D.C. Neu	2.00	Meeting with D.C. Wolf and R. Tausend regarding document production
06/08/17	L.E. Steidl	2.30	Confer with D. Wolf regarding handling of bullion storage and lease agreements files and coordinate with technical team regarding imaging and organization of same within case database in preparation for potential production (0.5); review case collections to and confer with D. Wolf, D. Lentz and litigation support team to identify additional files for addition to case database, and to identify and organize files within database in preparation for production, (1.8)
06/08/17	R. M. Tausend	1.50	Strategize with D. Neu and DC Wolf regarding documents to be produced in response to Erdmann discovery requests, including support for insolvency analysis and NWTM financials, including discussion of work product and call with E. Robinson and formulation and implementation of production plan
06/08/17	D. C. Wolf	3.60	Conference with litigation and discovery team on document collection issues (2.0); draft letter to defendant regarding discovery requests (0.4); update document collection tracking chart and email D. Lentz and R. Tausend regarding same (1.2)

DATE	NAME	HOURS	DESCRIPTION
06/09/17	D. A. Lentz	1.20	Review of NWTM files for copies of depositions from Erdmann matter, Cohen matter and evidentiary hearing for production
06/09/17	D. C. Wolf	0.60	Email correspondence with R. Tausend regarding document collection (0.5); finalize letter to D. Erdmann and coordinate sending of same (0.1)
06/10/17	L.E. Steidl	0.30	Coordinate with technical team regarding imaging and organization of deposition and hearing transcript files within case database in preparation for production
06/12/17	D.C. Neu	1.60	Review documents for discovery
06/12/17	L.E. Steidl	1.80	Coordinate with technical team regarding imaging and organization of metal storage and lease files within case database in preparation for production (0.2); meet with R. Tausend to discuss case status and upcoming discovery needs and deadlines (0.4); locate and organize key files within case database and update D. Wolf summary with detailed information regarding same (1.2)
06/12/17	R. M. Tausend	1.20	Strategize with DC Wolf and L. Steidl regarding various issues relating to identification, organization, privilege analysis and production of documents responsive to RFPs, including analysis and synthesis of information relating to financials learned through other related matters
06/12/17	D. C. Wolf	0.10	Email correspondence with R. Tausend regarding document collection
06/13/17	M. H. Hoefer	1.60	Discussion with L. Steidl on the specifications for out going hard copy to Altep Inc.(1.0); contact Altep representative and prepare client hard copy for pick up (.6)
06/13/17	L.E. Steidl	1.00	Confer with D. Wolf and e-DAT litigation support team regarding imaging and organization of hard copy collection materials received from client, assessing contents of collection and developing and communicating protocol for imaging vendor
06/13/17	D. C. Wolf	2.90	Review binder from E. Robinson (0.3); conference with R. Tausend regarding document collection issues and prepare binders for scanning (2.1); correspond with FBI regarding availability of certain documents (0.3); email correspondence to document custodians regarding additional documents (0.2)

DATE	NAME	HOURS	DESCRIPTION
06/14/17	D.C. Neu	2.00	Prepare for rule 26 discovery conference (.3); meeting with D.C. Wolf to discuss discovery and document production (.6); review documents (.58); meeting with client regarding status (.3)
06/14/17	L.E. Steidl	2.20	Confer with D. Wolf and e-DAT litigation support team regarding imaging and organization of hard copy collection materials received from client, addressing questions from imaging vendor regarding same (1.0); participate in call with D. Wolf and J. Cannady to discuss files used in support of solvency analysis, to ensure complete collection and production of same (0.4); review files received from J. Cannady and within database to identify items needed for production in response to Erdmann document requests (0.8)
06/14/17	R. M. Tausend	1.00	Review emails from DC Wolf and J Cannady regarding various open items relating to responses to RFPs and in particular documents supporting insolvency analysis, and provide recommendations relating to same from e-discovery best practices standpoint (0.5); confer with D. Neu regarding discovery obligations, options and relevant considerations (0.7); update and circulate synthesized, annotated index relating to insolvency analysis binder (0.2); review emails between Altep and L. Steidl regarding hard copy specs for production in response to discovery and provide guidance relating to same (0.1)
06/14/17	D. C. Wolf	2.00	Meet with D. Neu in anticipation of discovery conference with defendant (0.3); conference with L. Steidl and J. Cannady regarding document collection and email J. Cannady regarding same (0.5); revise document collection progress tracker (0.2); email correspondences with document custodians to collect additional documents (1.0)
06/15/17	D.C. Neu	2.80	Work on motion to compel discovery (1.8); research and analysis regarding same (.5); communicate with D. Erdmann regarding same (.2); review discovery status (.3)
06/15/17	L.E. Steidl	0.80	Audit collections received from J. Cannady and confer with same regarding missing items (0.4); review files received from J. Cannady to identify items needing redaction prior to

DATE	NAME	HOURS	DESCRIPTION
			production in response to Erdmann document requests (0.4)
06/15/17	R. M. Tausend	0.20	Review email updates from A. Trunkett, J. Cannady and B. Williamson regarding potentially responsive documents and provide comments to D. Neu and DC Wolf in response to request for same
06/15/17	D. C. Wolf	0.60	Correspond with document custodians to arrange for collection of additional documents (0.7)
06/16/17	D. A. Lentz	0.20	Meet with client regarding evidence binders
06/16/17	D.C. Neu	4.90	Call with DC Wolf regarding document production (.3); review case schedule (.2); work on discovery (1.7); work on motion to compel (2.7)
06/16/17	D. C. Wolf	0.60	Conference with D. Lentz regarding inventory binders and email correspondence regarding same (0.3); review binder and discuss production issues with D. Neu (0.3)
06/19/17	D.C. Neu	2.50	Meeting with D.C. Wolf regarding discovery issues (.4); revise motion to compel (.2); revise motion for preliminary writ (.4); review documents (1.5)
06/19/17	L.E. Steidl	0.30	Review files received from J. Cannady and within database to identify items needing redaction prior to production in response to Erdmann document requests (.2); conferring with D. Wolf regarding same (.1)
06/19/17	R. M. Tausend	0.30	Strategize with D. Neu and DC Wolf regarding decision points in connection with privilege analysis and production of documents underlying solvency analysis and make recommendations relating to same (0.2); related communications with L. Steidl (0.1)
06/19/17	D. C. Wolf	0.60	Conference with D. Neu and R. Tausend regarding work product issue (0.4); email correspondence with L. Steidl regarding production logistics (0.2)
06/20/17	L.E. Steidl	3.30	Review and organize files for production, coordinate imaging of files received from J. Cannady via email in preparation for production, and redact work product information from same in preparation for production in response to Erdmann document requests, consulting with D. Wolf and R. Tausend regarding same
06/20/17	R. M. Tausend	1.30	Analyze portions of Excel workbooks relating to inventory or insolvency analysis to address

DATE	NAME	HOURS	DESCRIPTION
			questions and make recommendations relating to work product, responsiveness and production format in response to D. Neu and D. Wolf requests (0.9); strategize and coordinate with L. Steidl to implement same and address other action items in preparation for 6/21/17 production (0.4)
06/20/17	D. C. Wolf	0.80	Conference with L. Steidl regarding logistics to production and email correspondence with D. Neu and R. Tausend about same (0.5); conference with R. Tausend regarding redaction issues (0.3)
06/21/17	D. A. Lentz	0.60	Work with eDat group and D. Neu regarding service of request for production responses to D. Erdmann
06/21/17	D.C. Neu	4.00	Draft protective order (.4); draft transmittal letter (.4); finalize and transmit document production (3.2)
06/21/17	L.E. Steidl	4.30	Review and organize files for production (1.5), redact work product information from same in preparation for production in response to Erdmann document requests (1.5), consulting with D. Wolf and D. Neu regarding same (.3); coordinate, oversee, and assist in preparation, export, QC and transfer of production images and data (1.0)
06/21/17	D. C. Wolf	2.70	Conference with L. Steidl and D. Neu regarding issues related to production of documents and confidentiality designations (0.8); coordinate and respond to questions regarding document production (0.9); draft stipulated protective order (0.8); revise and finalize transmittal letter (0.2)
06/22/17	L.E. Steidl	1.10	Review and organize files for production, redacting work product information from same in preparation for production in response to Erdmann document requests
06/23/17	D.C. Neu	3.20	Review and analyze information regarding personal expenditure with respect to each transfer (2); work on discovery (1.2)
06/26/17	D.C. Neu	0.80	Review outstanding discovery requests
06/27/17	D.C. Neu	2.10	Continued analysis of data related to payment transfers
06/30/17	D.C. Neu	0.30	Review letter from T. Quinlan (.1); draft response to same (.2)
06/30/17	D.C. Neu	2.90	Edit motion for writ of attachment
		TOTAL FEES	88.50 hrs \$ <u>34,026.50</u>

TIMEKEEPER SUMMARY

M. H. Hoefer	1.60	hrs at	\$	95.00 / hr	152.00
D. A. Lentz	3.00	hrs at	\$	210.00 / hr	630.00
D.C. Neu	33.40	hrs at	\$	440.00 / hr	14,696.00
L.E. Steidl	19.90	hrs at	\$	395.00 / hr	7,860.50
R. M. Tausend	5.80	hrs at	\$	560.00 / hr	3,248.00
D. C. Wolf	24.80	hrs at	\$	300.00 / hr	7,440.00
TOTAL FEES	88.50	hrs			\$ <u>34,026.50</u>

MATTER SUMMARY

Fees	\$ <u>34,026.50</u>
MATTER TOTAL	\$ <u>34,026.50</u>

Meetings and Communications with Creditors (70110)**\$2,150.00****FEEES**

DATE	NAME	HOURS	DESCRIPTION
06/14/17	M.J. Gearin	1.50	Meet with M. Calvert regarding preparations for committee meeting and preparation of liquidation analyses
06/15/17	M.J. Gearin	1.30	Attend telephonic committee meeting
06/15/17	M.J. Gearin	0.30	Call with M. Northrup in advance of committee meeting
06/19/17	M.J. Gearin	0.30	Call with M. Northrup re committee issues
06/23/17	D. A. Lentz	0.10	Field phone call from creditor regarding status of case
06/26/17	D. A. Lentz	0.10	Field phone calls/emails from creditors regarding status of case
06/27/17	D.C. Neu	0.60	Call with B. Medeiros regarding status (.3); call with creditor regarding same (.3)
06/29/17	D. A. Lentz	0.20	Field phone calls from creditors regarding status of case
		TOTAL FEES	4.40 hrs
			\$ <u>2,150.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	3.40 hrs at	\$ 530.00 / hr	1,802.00
D. A. Lentz	0.40 hrs at	\$ 210.00 / hr	84.00
D.C. Neu	0.60 hrs at	\$ 440.00 / hr	264.00
		TOTAL FEES	4.40 hrs
			\$ <u>2,150.00</u>

MATTER SUMMARY

Fees	\$ <u>2,150.00</u>
MATTER TOTAL	\$ <u>2,150.00</u>

Tax (70140)**\$3,355.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/06/17	J. Mobley	2.90	Prepare for and participate in conference call with potential buyer (1.0); address tax considerations and options available for possible transaction (1.9)
06/07/17	J. Mobley	2.60	Analyze tax considerations and options available for possible transaction
		TOTAL FEES	5.50 hrs \$ <u>3,355.00</u>

TIMEKEEPER SUMMARY

J. Mobley	5.50 hrs at \$ 610.00 / hr	<u>3,355.00</u>
TOTAL FEES	5.50 hrs	\$ <u>3,355.00</u>

MATTER SUMMARY

Fees	\$ <u>3,355.00</u>
MATTER TOTAL	\$ <u>3,355.00</u>

Assumption and Rejection of Leases and Contracts (70150)**\$84,702.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/01/17	L.E. Steidl	0.20	Assess legacy Calvert email collections and confer with C. Wyant regarding new or supplemental collections required for production of Calvert-Hoff communications
06/01/17	C.M. Wyant	2.30	Work on discovery matters for Hoff evidentiary hearing (.8); review lease provisions for same (.3); conduct research regarding hearing issues (1.2)
06/02/17	L.E. Steidl	0.10	Confer with C. Wyant regarding procurement and production of email communications between M. Calvert and Hoff
06/02/17	C.M. Wyant	2.20	Work on expert report matters and draft emails regarding same (1.2); review lease provisions for trial brief and outline same (1.3); draft email to A. Smith regarding written and deposition discovery (.2)
06/05/17	L.E. Steidl	2.20	Confer with C. Wyant regarding details of preparation of client email collections for production (0.3); confer C. Wyant and with technical team to troubleshoot issues raised by non-standard format of client email collection (0.3); coordinate imaging of legacy and new email collections from M. Calvert in preparation for production (0.4); screen proposed production files for potential privilege communications and organize results for production export (1.2)
06/05/17	C.M. Wyant	7.30	Conference with M. Calvert regarding factual background and trial strategy (1.1); coordinate production of email (.6); conference with expert witnesses (1.4); work on expert report issues and review draft report (2.7); draft email to A. Smith regarding discovery and review response from same (.3); review lease provisions, prior declarations and pleadings for trial brief and related tasks (1.2)
06/06/17	L.E. Steidl	2.20	Coordinate and oversee preparation, export, QC, and delivery of Calvert-Hoff communication images and data to Hoff counsel (1.9; communicating details of same to C. Wyant and technical and litigation support team (1.3)
06/06/17	D. C. Wolf	0.30	Conference with C. Wyant regarding

DATE	NAME	HOURS	DESCRIPTION
06/06/17	C.M. Wyant	6.10	upcoming trial preparations Work on expert report matters (4.5); review documents produced by Hoffs (.5); conference with A. Smith regarding discovery (.4); draft email to M. Calvert (.4); coordinate production of documents to Hoffs (.3)
06/07/17	L.E. Steidl	0.10	Coordinate download and handling of production documents received from Hoff
06/07/17	C.M. Wyant	6.80	Review and draft emails regarding documents produced by Hoffs (2.5); continue work on expert reports and conference with experts regarding same (4.3)
06/08/17	L.E. Steidl	0.60	Coordinate and oversee preparation, export, QC, and delivery of client targeted collections of relevant photos and repair item purchase information to Hoff counsel, communicating details of same to C. Wyant and technical and litigation support team
06/08/17	C.M. Wyant	6.20	Prepare for and meet with George Humphrey regarding expert issues (2.4); work on expert report for George Humphrey (3.5); review and address to email regarding discovery and related issues (.3)
06/09/17	C.M. Wyant	6.10	Revise and finalize expert reports (3.3); conference with G. Humphrey and M. Calvert regarding expert report (.4); work on production of additional discovery documents (.6); review expert reports from Hoffs (.3); work on hearing briefing and research (1.5)
06/12/17	L.E. Steidl	1.30	Coordinate, oversee, and assist in preparation, export, QC, and delivery of client targeted collections of repair and maintenance documentation to Hoff counsel, communicating details of same to C. Wyant and technical and litigation support team
06/12/17	C.M. Wyant	3.60	Deposition preparation (1.2); draft portions of trial brief (1.5); conference with M. Calvert (.2); review documents for exhibit list (.7)
06/13/17	L.E. Steidl	0.30	Coordinate and oversee handling of Hoff production of email and other electronic material for loading to case database, and analyze contents of thumb drive of photos received from Hoff counsel to determine appropriate handling of same
06/13/17	D. C. Wolf	0.10	Email to C. Wyant regarding trial preparation strategy
06/13/17	C.M. Wyant	6.70	Continue drafting trial brief (4.5); continue deposition preparation (1.2); conference with

DATE	NAME	HOURS	DESCRIPTION
			George Humphrey regarding deposition and trial (.3); conference with M. Gearin regarding trial preparation (.7)
06/14/17	M.J. Gearin	0.50	Multiple communications with C. Wyant regarding evidentiary hearing preparations and preparations for depositions of witnesses
06/14/17	L.E. Steidl	0.40	Analyze contents of thumb drive of photos received from Hoff counsel and coordinate and oversee loading and organization of this and previous Hoff email and ESI production to case database
06/14/17	D. C. Wolf	0.30	Conference with C. Wyant regarding research for trial brief (0.3)
06/14/17	C.M. Wyant	5.90	Conference with M. Calvert and M. Gearin regarding depositions and trial strategy (.5); continue drafting trial brief for Hoff dispute (2.3); deposition preparation for Hoff's and expert (2.5); coordinate deposition dates with A. Smith and draft email regarding same (.3); assign research tasks to DC Wolf (.3)
06/15/17	M.J. Gearin	0.50	Meet regarding preparations for depositions in connection with Dayton lease trial
06/15/17	L.E. Steidl	0.10	Coordinate and oversee handling of Hoff production materials, providing requested working copies of same for C. Wyant
06/15/17	D. C. Wolf	4.50	Conduct research regarding standards and burden of proof for motion to assume lease (1.0); analyze case law regarding late-raised claims of default and res judicata (2.5); draft analysis of same for C. Wyant's review (1.0)
06/15/17	C.M. Wyant	6.60	Continue deposition preparation for Hoff's (2.5); review materials for Calvert deposition preparation (1.3); coordinate on deposition issues with A. Smith (.2); conference with R. Crook regarding report and deposition/trial issues (.3); review research from DC Wolf and work on trial brief (1.8); conference with M. Gearin regarding legal strategy, depositions and expert issues (.5)
06/16/17	M.J. Gearin	2.10	Meet with M. Calvert regarding deposition preparation on Hoff lease assumption and cure
06/16/17	D.C. Neu	0.50	Communicate with C. Wyant regarding lease issues (.5)
06/16/17	L.E. Steidl	1.60	Coordinate loading and organization of additional Hoff production material into case database (0.1); coordinate and oversee intake of targeted collection of photos and

DATE	NAME	HOURS	DESCRIPTION
			spreadsheets received from M. Calvert, and provide instruction and assistance to technical team for preparation, export, QC and transfer of production images and data from same to Hoff counsel (1.5)
06/16/17	D. C. Wolf	1.30	Conduct research on judicial estoppel standard and draft analysis of same for C. Wyant (1.3)
06/16/17	C.M. Wyant	6.00	Prepare for Hoff deposition (2.7); prepare Mark Calvert for deposition (1.2); conference with A. Smith regarding deposition scheduling issues (.2); continue work on trial brief and review research from DC Wolf for same (1.5); draft email and call J. Goodfellow regarding deposition (.2); conference with R. Crook regarding trial attendance (.2)
06/17/17	C.M. Wyant	3.20	Continue reviewing case documents and Hoff deposition preparation (3.2)
06/18/17	C.M. Wyant	5.70	Complete Hoff deposition preparation and email A. Smith regarding same (1.5); draft trial brief (3.5); work on witness and exhibit list (.7)
06/19/17	M.J. Gearin	1.10	Review of exhibits (.5); call with M. Calvert regarding deposition preparation on Dayton lease cure (.6)
06/19/17	L.E. Steidl	0.10	Address questions raised by Hoff counsel regarding numbering and format of production of photos and spreadsheets received from M. Calvert
06/19/17	D. C. Wolf	0.40	Conduct research regarding enforcement of disputed settlement agreement (0.4)
06/19/17	C.M. Wyant	7.30	Prepare for and take depositions of Hoff and Jeff Goodfellow
06/20/17	M.J. Gearin	2.40	Attend deposition of M. Calvert in Hoff lease assumption matter
06/20/17	D. A. Lentz	0.20	Finalize witness list for service on opposing party
06/20/17	L.E. Steidl	0.70	Coordinate and assist in preparation, export, and transfer of production images and data for J. Goodfellow photo production and upload documents for use in M. Calvert deposition to Dropbox as requested by C. Wyant
06/20/17	D. C. Wolf	1.30	Analyze case law regarding standard for enforcing disputed settlements and email summary of research findings to C. Wyant (1.3)
06/21/17	M.J. Gearin	0.40	Consult regarding settlement issues and exhibit lists in connection with Dayton lease dispute

DATE	NAME	HOURS	DESCRIPTION
06/21/17	D. A. Lentz	0.20	Send for Trustee's exhibit list for service on opposing party
06/21/17	C.M. Wyant	6.70	Review documents and draft exhibit list (3.0); conference with A. Smith regarding same (.2); continue drafting and revising trial brief (3.5)
06/22/17	M.J. Gearin	0.50	Consult regarding trial preparations including briefing for Hoff lease dispute
06/22/17	C.M. Wyant	6.20	Continue drafting and revising trial brief (5.5); coordinate regarding exhibit lists and review supplemental documents (.3); conference with M. Calvert and M. Gearin regarding possible settlement issues (.3); review and produce additional discovery document (.1)
06/23/17	M.J. Gearin	1.20	Comments to reply brief on Hoff lease dispute
06/23/17	D. A. Lentz	0.30	Finalize for filing and file trial brief re Hoff lease
06/23/17	C.M. Wyant	6.30	Draft and revise hearing brief and coordinate filing of same (3.0); review Hoff trial brief and draft email to M. Calvert (.3); conference regarding possible settlement (.8); review deposition transcripts for hearing (1.0); review and amend exhibit list and draft email to A. Smith regarding same (1.2)
06/26/17	B. T. Peterson	3.80	Research and draft insert for pre-trial brief regarding Hoff lease assumption
06/26/17	C.M. Wyant	7.70	Conference with M. Calvert regarding Hoff trial brief and draft response to same (6.5); on exhibit issues and prepare for hearing (1.2)
06/27/17	M.J. Gearin	1.50	Meet with C. Wyant regarding trial preparation (.6); comments to reply brief (.9)
06/27/17	D. A. Lentz	0.30	Finalize for filing and file response to trial brief with USBC
06/27/17	D.C. Neu	0.50	Meeting with C. Wyant regarding analysis of lease assumption issues
06/27/17	B. T. Peterson	1.90	Research case law related to hearing on assumption of Hoff lease
06/27/17	L.E. Steidl	0.50	Coordinate and assist in preparation and export of exhibit list files for inclusion in binders requested by C. Wyant in preparation for case hearing, conferring with C. Wyant and D. Lentz regarding details of same
06/27/17	C.M. Wyant	7.80	Draft and revise response to hearing brief and discuss same with M. Calvert and M. Gearin (3.8); review Hoff response brief (.2); prepare witness outlines for hearing (3.5); coordinate preparation of hearing exhibits (.3)
06/28/17	M.J. Gearin	0.40	Review Hoff reply brief; meet regarding preparations for evidentiary hearing on Dayton

DATE	NAME	HOURS	DESCRIPTION
06/28/17	D. A. Lentz	1.30	lease assumption Prepare exhibit binders for trial re assumption of Hoff lease
06/28/17	L.E. Steidl	0.70	Coordinate and assist in preparation and export of exhibit list files for inclusion in binders requested by C. Wyant in preparation for case hearing, conferring with technical support team, C. Wyant and D. Lentz regarding details of same
06/28/17	C.M. Wyant	9.30	Prepare for hearing on Dayton Lease assumption
06/29/17	M.J. Gearin	0.50	Meet with Trustee and C. Wyant re Dayton lease trial preparation
06/29/17	C.M. Wyant	12.50	Prepare witness outlines, witnesses, and argument for hearing on Hoff lease dispute
06/30/17	M.J. Gearin	0.90	Meet re progress of evidentiary hearing (.6); consult regarding preparations for continued hearing (.3)
06/30/17	D. A. Lentz	5.50	Prepare for and attend trial on Hoff lease assumption
06/30/17	C.M. Wyant	8.20	Prepare for and attend evidentiary hearing (7.8); conference with M. Gearin regarding hearing and next steps (.4)
TOTAL FEES		192.50 hrs	\$ <u>84,702.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	12.00 hrs at \$	530.00 / hr	6,360.00
D. A. Lentz	7.80 hrs at \$	210.00 / hr	1,638.00
D.C. Neu	1.00 hrs at \$	440.00 / hr	440.00
B. T. Peterson	5.70 hrs at \$	340.00 / hr	1,938.00
L.E. Steidl	11.10 hrs at \$	395.00 / hr	4,384.50
D. C. Wolf	8.20 hrs at \$	300.00 / hr	2,460.00
C.M. Wyant	146.70 hrs at \$	460.00 / hr	67,482.00
TOTAL FEES	192.50 hrs		\$ <u>84,702.50</u>

MATTER SUMMARY

Fees	\$ <u>84,702.50</u>
MATTER TOTAL	\$ <u>84,702.50</u>

Avoidance Action Analysis (70160)**\$4,532.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/01/17	D.C. Neu	5.10	Research and analysis regarding fraudulent transfer claim, and drafting of memo related to same
06/05/17	D.C. Neu	1.20	Call with client regarding fraudulent transfer claims (1.2)
06/09/17	D.C. Neu	2.50	Work on fraudulent transfer analysis
06/12/17	D.C. Neu	1.50	Research regarding avoidance actions (1.5)
		TOTAL FEES	10.30 hrs \$ <u><u>4,532.00</u></u>

TIMEKEEPER SUMMARY

D.C. Neu	10.30 hrs at \$ 440.00 / hr	4,532.00
TOTAL FEES	10.30 hrs	\$ <u><u>4,532.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>4,532.00</u></u>
MATTER TOTAL	\$ <u><u>4,532.00</u></u>

Reporting (70210)**\$360.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/22/17	M.J. Gearin	0.60	Review of and revisions to monthly report
06/23/17	D. A. Lentz	0.20	Finalize May monthly financial report for filing with USBC
		TOTAL FEES	0.80 hrs \$ <u><u>360.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.60 hrs at \$ 530.00 / hr	318.00
D. A. Lentz	0.20 hrs at \$ 210.00 / hr	42.00
TOTAL FEES	0.80 hrs	\$ <u><u>360.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>360.00</u></u>
MATTER TOTAL	\$ <u><u>360.00</u></u>

US-TMK: MACO - CL. 14 - 28718361 (70240)**\$792.00****US Serial No.: 87218361****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/01/17	P. K. Jacobson	1.30	Review and analyze office action response and file history for upcoming office action response deadline (.9); intra-office conference regarding the same (.3); email to client requesting instructions and advising abandonment of trademark application (.3)
06/01/17	K. P. Wing	0.30	Prepare draft reporting email to client regarding response to office action and legal recommendation to abandon application
06/13/17	K. P. Wing	0.10	Draft second reminder email to client regarding instructions on response to office action
06/19/17	P. K. Jacobson	0.30	Email to client regarding MACO trademark application
		TOTAL FEES	2.00 hrs \$ <u><u>792.00</u></u>

TIMEKEEPER SUMMARY

P. K. Jacobson	1.60 hrs at \$ 450.00 / hr	720.00
K. P. Wing	0.40 hrs at \$ 180.00 / hr	72.00
TOTAL FEES	2.00 hrs	\$ <u><u>792.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>792.00</u></u>
MATTER TOTAL	\$ <u><u>792.00</u></u>

US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866 (70250)**\$279.00****US Serial No.: 87216866****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/08/17	K. P. Wing	0.30	Prepare reporting email to client regarding recently issued registration certificate and associated deadlines
06/09/17	P. K. Jacobson	0.50	Reporting email regarding registration on the Principal Register
		TOTAL FEES	0.80 hrs \$ <u>279.00</u>

TIMEKEEPER SUMMARY

P. K. Jacobson	0.50 hrs at \$	450.00 / hr	225.00
K. P. Wing	0.30 hrs at \$	180.00 / hr	54.00
TOTAL FEES		0.80 hrs	\$ <u>279.00</u>

MATTER SUMMARY

Fees	\$ <u>279.00</u>
MATTER TOTAL	\$ <u>279.00</u>

Costs (99999)	\$3,209.87
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DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
06/01/17	Local Courier - 5/17 #4 Process Service Upon: Bryan D. Geraghty @11319 Pinehurst Way NE - Washington Legal Messengers - 05172017	92.00
06/01/17	Local Courier - 5/17 #4 Process Service Upon: Renton Coin Shop Inc. @15201 Military Rd S - Washington Legal Messengers - 05172017	87.00
06/01/17	Local Courier - 5/17 #6 Process Service Upon: Victoria Diamonds LLC @2012 Shattuck Ave S, Renton - Washington Legal Messengers - 05172017	92.00
06/02/17	Postage	33.52
06/02/17	Postage	39.65
06/02/17	Copying Expense	51.00
06/07/17	Copying Expense	43.20
06/07/17	Copying Expense	30.40
06/07/17	Copying Expense	30.00
06/07/17	Copying Expense	2.80
06/07/17	Local Courier - Courier Charges for May 2017 - Halo Messenger Services, LLC - 06012017 - 5/ 30 #4 1420 5th #3382 - Insolvency Binders	41.00
06/12/17	Travel Expenses - Gearin, Michael - Parking - 2017-06-02 - IMPARK 00250010 - 6 2 Hearing Parking	12.00
06/16/17	CD ROM Expenses	25.00
06/19/17	Travel Expenses - Neu, David - Parking - 2017-06-09 - IMPARK 00250010 - 6 9 Hearing Parking	12.00
06/20/17	CD ROM Expenses	25.00
06/20/17	Westlaw - DCN - 06/01/2017 - 06/20/2017	1,087.42
06/20/17	Westlaw - DCW - 06/15/2017 - 06/20/2017	230.80
06/21/17	Long Distance Courier FedEx Charges TR#: 786954854090 INV#: 584623247 INVDT: 20170626 SHIPDT: 20170621 SHNAME: Matthew Hoefer RCNAME: Diane Erdmann RCCO: INFORMATION NOT SUPPLIED	16.03
06/26/17	Postage	32.86
06/27/17	Westlaw - BTP - 06/26/2017 - 06/27/2017	644.63
06/28/17	Unisearch Inc./UCC Search	59.00
06/29/17	Color Copying/Printing	342.00
06/30/17	Lexis - KIS - 06/01/2017 - 06/30/2017	180.56
DISBURSEMENTS & OTHER CHARGES		\$ <u>3,209.87</u>

MATTER SUMMARY

K&L GATES

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Disbursements and Other Charges
MATTER TOTAL

\$ 3,209.87
\$ 3,209.87

K&L GATES

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : September 11, 2017
Invoice Number : 3427453
Services Through : June 30, 2017
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Litigation -- e-DAT Fees (77100)

Fees	\$	3,628.00	
Disbursements and Other Charges	\$	<u>274.02</u>	
Total Amount Due This Matter			\$ 3,902.02

CURRENT INVOICE DUE - All Matters

\$ 3,902.02

500663558 v1

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation -- e-DAT Fees (77100)**\$3,902.02****FEES**

DATE	NAME	HOURS	DESCRIPTION
06/06/17	T. S. Milne	2.30	Electronically produce NWTM HOFF 0000001-NWTM HOFF 0003156 out of litigation support database per the request of L. Steidl for production to opposition
06/06/17	T. S. Milne	1.70	Analyze, organize and edit NWTM 2017.06.06 ESI for staging in litigation support database for review and production
06/07/17	M. Bassetti	0.20	Update chain of custody tracking logs for production of volume NWTM HOFF 001 to Medallic Art Company, LLC per request by L. Steidl
06/07/17	T. S. Milne	1.20	Analyze, organize and edit NWTM Lease Dispute 2017.06.06 ESI for staging in litigation support database for review and production
06/08/17	M. Bassetti	0.50	Analyze documents confirming compliance with production volume NWTM HOFF 002 specifications (0.4); prepare June 8th document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
06/08/17	T. S. Milne	1.10	Electronically produce NWTM HOFF 0003157-NWTM HOFF 0003204 out of litigation support database per the request of L. Steidl for production to opposition
06/09/17	M. Bassetti	0.10	Update chain of custody tracking logs for production of volume NWTM HOFF 002 to Medallic Art Company, LLC per request by L. Steidl
06/09/17	A.M. Graf	0.50	Analyze, organize and edit material produced 6.9.2017 for staging in litigation support database for review in response to request from L. Steidl
06/12/17	M. H. Hoefer	0.10	At request of L. Steidl zip and upload production NWTM HOFF 003 to FTP site Calvert NW Terr Bkrpt EXT
06/12/17	T. S. Milne	0.60	Electronically produce NWTM HOFF 0003205 - NWTM HOFF 0003304 out of litigation support database per the request of L. Steidl for production to opposition

DATE	NAME	HOURS	DESCRIPTION
06/12/17	T. S. Milne	0.50	Analyze, organize and edit Lease Dispute 2017.06.12 ESI for staging in litigation support database for production
06/13/17	T. S. Milne	1.30	Analyze, organize and edit KL Gates Transcripts ESI for staging in litigation support database for review
06/14/17	C. M. Kuffel	0.10	Analyze, organize and edit C. Hoff's June 13th photograph collection in preparation for loading in Ringtail per the request of L. Steidl
06/14/17	T. S. Milne	1.40	Analyze, organize and edit Hoff 2017.06.13 Photos ESI for staging in litigation support database for review
06/16/17	T. S. Milne	2.00	Analyze, organize and edit Mark Calvert Lease Dispute Repairs 2017.06.16 ESI for staging in litigation support database for production (0.8); analyze, organize and edit HOFF000349-HOFF000920 ESI for staging in litigation support database for production (1.2)
06/16/17	T. S. Milne	1.30	Electronically produce NWTM HOFF 0003305-NWTM HOFF 0003463 out of litigation support database per the request of L. Steidl for production to opposition
06/16/17	S.E. Selin	0.60	Perform collection of cell phone pictures (0.4); prepare pictures for processing (0.2)
06/19/17	M. Bassetti	0.00	Update chain of custody tracking logs for production of volume HOFF 003 and HOFF 004 to Medallic Art Company, LLC per request by L. Steidl
06/19/17	M. Bassetti	0.00	Update chain of custody tracking logs for production content from opposing counsel per request by L. Steidl
06/19/17	M. Bassetti	0.00	Update chain of custody tracking logs for hard copy Erdmann collections per request by L. Steidl
06/20/17	C. M. Kuffel	0.40	Prepare June 20th Production from Ringtail per the request of L. Steidl
06/21/17	M. Bassetti	0.90	Analyze documents confirming compliance with production volume NWTM ERD 001 specifications (0.6); prepare June 21 document production to Access Clinical Partners, LLC per request of L. Steidl (0.3)
06/21/17	C. M. Kuffel	1.30	Prepare June 21st Production from Ringtail per the request of L. Steidl
06/22/17	M. Bassetti	0.00	Update chain of custody tracking logs for production of volume NWTM ERD 001 to Medallic Art Company, LLC per request by L. Steidl
06/28/17	T. S. Milne	1.60	Prepare exhibit 1-3 and exhibit 9-13

K&L GATES

Invoice # 3427453
2070561
Page 4 of 4

DATE	NAME	HOURS	DESCRIPTION
			documents for providing in pdf format to SE Copy Center for printing
		TOTAL FEES	19.70 hrs \$ <u>3,628.00</u>

TIMEKEEPER SUMMARY

M. Bassetti	1.70 hrs at \$	95.00 / hr	161.50
A.M. Graf	0.50 hrs at \$	200.00 / hr	100.00
M. H. Hoefer	0.10 hrs at \$	95.00 / hr	9.50
C. M. Kuffel	1.80 hrs at \$	240.00 / hr	432.00
T. S. Milne	15.00 hrs at \$	180.00 / hr	2,700.00
S.E. Selin	0.60 hrs at \$	375.00 / hr	225.00
	TOTAL FEES	19.70 hrs	\$ <u>3,628.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
06/30/17	ESI Conversion: Convert 0.152 GB to TIFF images @ \$500/GB: \$75.90	75.90
06/30/17	Ringtail Fees: June 2017 Data Storage Fees: 13.21 GB @ \$15.00/GB: \$198.12	198.12
	DISBURSEMENTS & OTHER CHARGES	\$ <u>274.02</u>

MATTER SUMMARY

Fees	\$ 3,628.00
Disbursements and Other Charges	\$ <u>274.02</u>
MATTER TOTAL	\$ <u>3,902.02</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 kl gates.com
Tax ID No. 25 0921018

Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : September 13, 2017
Invoice Number : 3428138
Services Through : July 31, 2017
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Asset Analysis and Recovery (70010)

Fees	\$ <u>9,212.00</u>	
Total Amount Due This Matter		\$ 9,212.00

Asset Disposition (70020)

Fees	\$ <u>5,371.00</u>	
Total Amount Due This Matter		\$ 5,371.00

Case Administration (70040)

Fees	\$ <u>1,378.00</u>	
Total Amount Due This Matter		\$ 1,378.00

Claims, Administration and Objections (70050)

Fees	\$ <u>176.00</u>	
Total Amount Due This Matter		\$ 176.00

Litigation (70100)

Fees	\$ <u>3,560.00</u>	
Total Amount Due This Matter		\$ 3,560.00

500664015 v1

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

American Express Fraudulent Transfer Action (70107)

Fees	\$ <u>4,030.50</u>	
Total Amount Due This Matter		\$ 4,030.50

Meetings and Communications with Creditors (70110)

Fees	\$ <u>779.00</u>	
Total Amount Due This Matter		\$ 779.00

Assumption and Rejection of Leases and Contracts (70150)

Fees	\$ <u>30,727.50</u>	
Total Amount Due This Matter		\$ 30,727.50

Reporting (70210)

Fees	\$ <u>243.00</u>	
Total Amount Due This Matter		\$ 243.00

Costs (99999)

Disbursements and Other Charges	\$ <u>3,302.86</u>	
Total Amount Due This Matter		\$ 3,302.86

CURRENT INVOICE DUE - All Matters

	<u>\$ 58,779.86</u>
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Asset Analysis and Recovery (70010)**\$9,212.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/05/17	D. A. Lentz	1.10	Finalize subpoena for production of documents for R. Hansen (.1); prepare subpoenas for production of documents for D. Erdmann, subpoenas for depositions for R. Hansen and D. Erdmann and notices of deposition for R. Hansen and D. Erdmann (.8); finalize all documents for service on attorneys for parties (.2)
07/05/17	D.C. Neu	1.00	Edit and finalize subpoenas to D. Erdmann and R. Hansen (1)
07/07/17	D.C. Neu	0.20	Communicate with client regarding D. Erdmann expenditures (.2)
07/11/17	D.C. Neu	0.40	Call with J. Frush regarding depositions (.4)
07/18/17	D.C. Neu	0.90	Communications with T. Quinlan and J. Frush regarding discovery (.4); call with M. Calvert regarding identification of sold coins (.2); review bank account information (.3)
07/19/17	D.C. Neu	0.20	Call with M. Calvert regarding bank statements
07/19/17	D.C. Neu	0.60	Deposition coordination (.3); gather documents for client (.3)
07/24/17	D.C. Neu	2.10	Review and analyze documents produced by D. Erdmann
07/27/17	D. A. Lentz	0.50	Work on deposition preparation for depositions of D. Erdmann and R. Hansen
07/27/17	D.C. Neu	6.10	Prepare for deposition
07/28/17	D. A. Lentz	1.20	Work on deposition preparation for depositions of D. Erdmann and R. Hansen
07/28/17	D.C. Neu	3.40	Prepare for deposition of D. Erdmann
07/31/17	D.C. Neu	4.70	Call with T. Quinlan regarding deposition (.4); analysis regarding remedies (.7); follow-up call with T. Quinlan (.2); calls with client regarding deposition issues (.5); review analysis of financials (.5); review information regarding six boxes from client (1); revise deposition outline (1.5)
		TOTAL FEES	22.40 hrs \$ <u><u>9,212.00</u></u>

TIMEKEEPER SUMMARY

D. A. Lentz	2.80 hrs at	\$ 210.00 / hr	588.00
D.C. Neu	19.60 hrs at	\$ 440.00 / hr	8,624.00
TOTAL FEES	22.40 hrs		\$ <u>9,212.00</u>

MATTER SUMMARY

Fees	\$ 9,212.00
MATTER TOTAL	\$ <u>9,212.00</u>

Asset Disposition (70020)**\$5,371.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/05/17	M.J. Gearin	0.60	Consult regarding storage customer return motion and evidence of missing inventory
07/05/17	D.C. Neu	2.30	Meeting with M. Gearin regarding return of inventory (.3); review information on missing metals (.4); review communication regarding Great Panther (.3); work on inventory return motion (.8); communications with client regarding same (.5)
07/06/17	D. A. Lentz	0.10	Follow up voicemail to widow of storage customer re inventory to return
07/06/17	D.C. Neu	3.40	Edit motion to return inventory (2); communicate with J. Cannaday and E. Robinson regarding documentation related to same (1.4)
07/07/17	D. A. Lentz	0.80	Review of records regarding ARM equipment purchase
07/07/17	D. A. Lentz	0.20	Telephone call with widow of storage customer and follow up email to same
07/07/17	D.C. Neu	0.50	Edit inventory return motion (.5)
07/07/17	B. T. Peterson	1.40	Draft demand letter to surplus equipment purchaser
07/10/17	D.C. Neu	1.20	Analysis of Wong inventory in connection with second motion for return of inventory
07/11/17	D.C. Neu	1.60	Draft declarations regarding return of inventory (1.6)
07/13/17	D.C. Neu	0.40	Work on declarations regarding return motion (.4)
07/27/17	D. A. Lentz	0.20	Work on revisions to C. Unwin declaration in support of second motion to return inventory
07/28/17	D. A. Lentz	0.80	Review and revisions to Unwin and Shear declarations in support of motion to return inventory (.5); review and revisions to motion to return inventory (.3)
		TOTAL FEES	13.50 hrs
			\$ <u>5,371.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.60 hrs at	\$ 530.00 / hr	318.00
D. A. Lentz	2.10 hrs at	\$ 210.00 / hr	441.00
D.C. Neu	9.40 hrs at	\$ 440.00 / hr	4,136.00
B. T. Peterson	1.40 hrs at	\$ 340.00 / hr	476.00
TOTAL FEES	13.50 hrs		\$ <u>5,371.00</u>

MATTER SUMMARY

Fees	\$ <u>5,371.00</u>
MATTER TOTAL	\$ <u>5,371.00</u>

Case Administration (70040)**\$1,378.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/07/17	M.J. Gearin	1.00	Meet with Trustee regarding multiple case administration matters including sale of assets, return of inventory, collection of purchase price for equipment sale and recovery of missing inventory
07/11/17	M.J. Gearin	0.60	Communications with Trustee regarding multiple case issues including asset disposition and Hoff settlement discussions
07/24/17	M.J. Gearin	1.00	Meet with Trustee regarding multiple case issues including purchase offers, Hoff litigation; analysis of fraudulent transfer claims and communications with committee
		TOTAL FEES	2.60 hrs \$ <u><u>1,378.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	2.60 hrs at \$ 530.00 / hr	1,378.00
TOTAL FEES	2.60 hrs	\$ <u><u>1,378.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>1,378.00</u></u>
MATTER TOTAL	\$ <u><u>1,378.00</u></u>

Claims, Administration and Objections (70050)**\$176.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/13/17	D.C. Neu	0.40	Call with J. Gilmore regarding claim reconciliation status (.4); work on declarations regarding return motion (.4)
		TOTAL FEES	0.40 hrs \$ <u><u>176.00</u></u>

TIMEKEEPER SUMMARY

D.C. Neu	0.40 hrs at \$ 440.00 / hr	176.00
TOTAL FEES	0.40 hrs	\$ <u><u>176.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>176.00</u></u>
MATTER TOTAL	\$ <u><u>176.00</u></u>

Litigation (70100)**\$3,560.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/18/17	D. A. Lentz	0.90	Telephone call with client and FBI regarding production of trial and deposition exhibits (.1); review of files regarding exhibits (.3); telephone conversations and email exchanges with FBI (.3); forward exhibits as found to FBI via email (.2)
07/19/17	D. A. Lentz	0.50	Follow up email exchanges with FBI regarding trial exhibits and send additional documents to same regarding same
07/21/17	D.C. Neu	0.60	Call with Trustee regarding discovery issues
07/23/17	B. T. Peterson	2.40	Draft complaint against ARM
07/24/17	M.J. Gearin	0.70	Review complaint filed by Department of Financial Institutions (.4); email exchanges with Trustee regarding same (.3)
07/24/17	M.J. Gearin	0.50	Draft revisions to Parr Industries complaint
07/24/17	B. T. Peterson	1.20	Draft complaint against ARM for breach of contract
07/25/17	B. T. Peterson	1.30	Finalize complaint against ARM
07/28/17	D. A. Lentz	0.60	Review and finalize complaint against ARM Industries for filing with the Court (.3); file complaint with USBC (.3)
07/28/17	B. T. Peterson	0.60	Finalize complaint against ARM
07/31/17	M.J. Gearin	0.50	Communications with H. Lam re DFI statement of charges
07/31/17	D. A. Lentz	0.50	Review of summons issued by court in ARM Industries case (.1); prepare mailing for service of summons and send for service (.2); calendar dates and deadlines listed in summons (.2)
		TOTAL FEES	10.30 hrs \$ <u>3,560.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	1.70 hrs at \$	530.00 / hr	901.00
D. A. Lentz	2.50 hrs at \$	210.00 / hr	525.00
D.C. Neu	0.60 hrs at \$	440.00 / hr	264.00
B. T. Peterson	5.50 hrs at \$	340.00 / hr	1,870.00
		TOTAL FEES	10.30 hrs \$ <u>3,560.00</u>

MATTER SUMMARY

Fees	\$ <u>3,560.00</u>
MATTER TOTAL	\$ <u><u>3,560.00</u></u>

American Express Fraudulent Transfer Action (70107)**\$4,030.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/13/17	D.C. Neu	1.60	Continue analysis of payments and correlation to personal uses
07/13/17	D. C. Wolf	0.20	Discuss case status with D. Neu
07/14/17	D.C. Neu	1.60	Review protective order (.3); communicate with T. Quinlan regarding status (.1); review discovery status (1.2)
07/14/17	D. C. Wolf	0.20	Conference with D. Neu regarding status of discovery and next steps
07/17/17	D. A. Lentz	0.60	Review of stipulated protective order for filing with court and research regarding same (.2); conference with D. Neu (.1); revisions to stipulated protective order and drafting of stipulation for entry of protective order (.2); email drafts to opposing counsel (.1)
07/17/17	D.C. Neu	1.70	Communicate with T. Quinlan regarding protective order (.2); revisions to same (.3); review unproduced discovery (1)
07/24/17	L.E. Steidl	0.50	Coordinate and oversee intake and organization of Erdmann subpoena response letter and production files into case database
07/27/17	D. C. Wolf	0.20	Conference with D. Lentz regarding discovery issues (0.2)
07/28/17	D.C. Neu	1.40	Revise motion to compel discovery
07/31/17	D. A. Lentz	1.50	Review and finalize motion to compel, order granting same and declaration in support of motion for filing with Court (.3); prepare numerous exhibits for declaration (.5); draft notice of hearing (.2); file all documents with USBC (.4); calendar dates and deadlines (.1)
07/31/17	D.C. Neu	1.00	Finalize motion to compel discovery
		TOTAL FEES	10.50 hrs \$ <u>4,030.50</u>

TIMEKEEPER SUMMARY

D. A. Lentz	2.10 hrs at \$	210.00 / hr	441.00
D.C. Neu	7.30 hrs at \$	440.00 / hr	3,212.00
L.E. Steidl	0.50 hrs at \$	395.00 / hr	197.50
D. C. Wolf	0.60 hrs at \$	300.00 / hr	180.00
		TOTAL FEES	10.50 hrs \$ <u>4,030.50</u>

MATTER SUMMARY

Fees	\$ <u>4,030.50</u>
MATTER TOTAL	\$ <u><u>4,030.50</u></u>

Meetings and Communications with Creditors (70110)**\$779.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/06/17	D. A. Lentz	0.10	Voicemail from and email to creditor regarding status of case
07/07/17	D. A. Lentz	0.10	Telephone call with and email to creditor re case
07/10/17	D.C. Neu	0.40	Call with creditor regarding status (.4)
07/19/17	D. A. Lentz	0.20	Follow up on voicemails/return calls to creditors regarding status of case (.1); field phone calls from creditors regarding status of case
07/20/17	D. A. Lentz	0.20	Field phone calls from creditors regarding status of case
07/28/17	M.J. Gearin	0.30	Communications with Trustee regarding preparations for committee meeting
07/31/17	M.J. Gearin	0.60	Communications with Trustee in preparation for creditors committee meeting
		TOTAL FEES	1.90 hrs \$ <u><u>779.00</u></u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.90 hrs at \$	530.00 / hr	477.00
D. A. Lentz	0.60 hrs at \$	210.00 / hr	126.00
D.C. Neu	0.40 hrs at \$	440.00 / hr	176.00
		TOTAL FEES	1.90 hrs \$ <u><u>779.00</u></u>

MATTER SUMMARY

Fees	\$ <u><u>779.00</u></u>
MATTER TOTAL	\$ <u><u>779.00</u></u>

Assumption and Rejection of Leases and Contracts (70150)**\$30,727.50****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/03/17	C.M. Wyant	2.40	Continue preparing for evidentiary hearing and argument
07/04/17	C.M. Wyant	1.30	Continue preparing for evidentiary hearing
07/05/17	M.J. Gearin	0.30	Consult regarding Dayton lease rejection trial issues
07/05/17	D. A. Lentz	0.50	Updated spreadsheet regarding exhibits for trial in preparation for continued trial
07/05/17	D. A. Lentz	3.80	Attend Hoff lease assumption trial
07/05/17	C.M. Wyant	8.10	Prepare for and attend evidentiary hearing on Hoff lease assumption (7.1); discuss same and next steps with M. Gearin (.2); conference with expert regarding testimony and availability (.8)
07/06/17	C.M. Wyant	0.90	Draft emails to M. Calvert regarding evidentiary hearing and review additional documents for same (.6); update witness outlines (.3)
07/11/17	C.M. Wyant	0.30	Conference regarding potential settlement issues
07/17/17	C.M. Wyant	0.80	Conference with M. Calvert and G. Humphrey (.4); update draft witness outlines (.4)
07/18/17	C.M. Wyant	1.10	Continue additional evidentiary hearing preparation
07/19/17	C.M. Wyant	2.80	Work on supplemental expert report and discuss same with G. Humphrey and M. Calvert (2.2); continue preparing for hearing (.5)
07/20/17	L.E. Steidl	0.10	Coordinate intake and handling of expert photos for review by C. Wyant, conferring with C. Wyant and technical team regarding same
07/20/17	C.M. Wyant	2.20	Finalize supplemental expert report and review photos for same (1.2); continue preparing for hearing (1.0)
07/21/17	C.M. Wyant	2.40	Serve additional expert materials and draft emails regarding same (.7); revise witness outlines for evidentiary hearing (1.2); review transcripts from prior Nevada litigation for use in Hoff examination (.5)
07/24/17	D. A. Lentz	0.70	Work with C. Wyant on finalizing trial prep for 7/25
07/24/17	C.M. Wyant	4.90	Prepare Mark Calvert for hearing testimony (2.0); revise witness outlines and prepare exhibits (2.6); review notes regarding prior

DATE	NAME	HOURS	DESCRIPTION
07/25/17	M.J. Gearin	2.50	testimony (.3) Meet with Trustee, C. Wyant and D. Lentz regarding Hoff trial matters; plan for appearance at hearing
07/25/17	D. A. Lentz	8.50	Attend trial on Hoff lease assumption matter
07/25/17	D. A. Lentz	2.00	Meet with C. Wyant, M. Gearin, B. Peterson and client regarding trial strategy
07/25/17	C.M. Wyant	11.50	Prepare for and conduct trial on Hoff lease (9.5); conference and review documents in preparation for next day of trial and closing argument (2.0)
07/26/17	M.J. Gearin	4.20	Attend evidentiary hearing on Hoff lease assumption
07/26/17	D. A. Lentz	7.00	Attend trial on Hoff lease assumption matter
07/26/17	C.M. Wyant	8.40	Prepare for and conduct trial on Hoff lease assumption (8.1); conference with M. Gearin and review email from A. Smith regarding exhibits (.3)
07/27/17	M.J. Gearin	0.50	Follow up discussions with C. Wyant and Trustee regarding potential settlement of Hoff lease issues
07/27/17	C.M. Wyant	0.70	Conference with M. Gearin regarding hearing and next steps (.4); review and respond to email from A. Smith regarding exhibits (.3)
TOTAL FEES		77.90 hrs	\$ <u>30,727.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	7.50 hrs at \$	530.00 / hr	3,975.00
D. A. Lentz	22.50 hrs at \$	210.00 / hr	4,725.00
L.E. Steidl	0.10 hrs at \$	395.00 / hr	39.50
C.M. Wyant	47.80 hrs at \$	460.00 / hr	21,988.00
TOTAL FEES	77.90 hrs		\$ <u>30,727.50</u>

MATTER SUMMARY

Fees	\$ <u>30,727.50</u>
MATTER TOTAL	\$ <u>30,727.50</u>

Reporting (70210)**\$243.00****FEES**

DATE	NAME	HOURS	DESCRIPTION
07/21/17	M.J. Gearin	0.30	Revisions to June monthly report
07/21/17	D. A. Lentz	0.40	Emails regarding monthly financial report and finalizing of same (.2); file monthly financial report with USBC (.2)
		TOTAL FEES	0.70 hrs \$ <u>243.00</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.30 hrs at \$ 530.00 / hr	159.00
D. A. Lentz	0.40 hrs at \$ 210.00 / hr	84.00
TOTAL FEES	0.70 hrs	\$ <u>243.00</u>

MATTER SUMMARY

Fees	\$ <u>243.00</u>
MATTER TOTAL	\$ <u>243.00</u>

K&L GATES

Invoice # 3428138
2070561
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Costs (99999)	\$3,302.86
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DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
07/03/17	Travel Expenses - Neu, David - Parking - 2017-06-23 - IMPARK 00250010 - Hearing Parking	15.00
07/04/17	YOM Court Reporting	2,184.50
07/05/17	Long Distance Courier FedEx Charges TR#: 787093645320 INV#: 585907320 INVDT: 20170710 SHIPDT: 20170705 SHNAME: David Neu RCNAME: Thomas Quinlan RCCO: Smith Alling PS	10.90
07/06/17	Westlaw - DCN - 07/05/2017 - 07/06/2017	391.65
07/12/17	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/9 #5 1201 3rd #4000 - RPC-Crook Expert Report w/Ex. Ai George Humphrey Expert Report	29.00
07/12/17	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/9 #1 841 Central Ave N #C200, Kent - Binder	43.00
07/12/17	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/6 #1 USBC - Binder of Judge's Copies	8.00
07/12/17	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/19 #2 USBC - Binder	8.00
07/12/17	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/29 #2 USBC - Two Exhibit Binders for Hoff Assumption of Lease Trial	29.00
07/12/17	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/28 #6 1201 3rd #4000 - Trustee's Exhibit Binder	29.00
07/12/17	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/21 #3 1201 3rd #4000 - Trustee's Exhibit List	29.00
07/12/17	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/28 #4 USBC - Judges Copies	35.00
07/13/17	Local Courier - 5/30 #4 Out of State Service on The Gold Center Inc. @1231 S 8th St, Springfield, IL - Washington Legal Messengers - 05302017	200.00
07/17/17	Travel Expenses - Wyant, Christopher - Parking - 2017-06-30 - Imperial Parking - attend evidentiary hearing	18.00
07/17/17	Travel Expenses - Wyant, Christopher - Parking - 2017-07-05 - Imperial Parking - attend continued hearing	18.00
07/24/17	Copying Expense	13.20
07/24/17	Westlaw - BTP - 07/24/2017 - 07/24/2017	72.61
07/25/17	Color Copying/Printing	96.00
07/28/17	Copying Expense	42.00
07/28/17	Hearing Audio Transcript	31.00
DISBURSEMENTS & OTHER CHARGES		\$ <u>3,302.86</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ 3,302.86
MATTER TOTAL	\$ <u>3,302.86</u>

K&L GATES

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Mark Calvert as Chap 11 Trustee NW Territorial
Mint LLC
c/o Cascade Capital Group LLC
1501 4th Avenue Suite 2840
Seattle, WA 98101

Invoice Date : September 11, 2017
Invoice Number : 3427455
Services Through : July 31, 2017
Our File Number : 2070561

INVOICE SUMMARY BY MATTER

Litigation -- e-DAT Fees (77100)

Disbursements and Other Charges	\$ <u>198.86</u>	
Total Amount Due This Matter		\$ 198.86

CURRENT INVOICE DUE - All Matters

\$ 198.86

500663560 v1

This invoice reflects fees and costs not previously billed. Past due balances, if any, will be shown on a separate statement of account at the beginning of the next month. Payment is due in U.S. dollars upon receipt. Funds may be wired to our account number 153557906580 US Bank, Private Financial Services, 1420 5th Ave. Suite 2100, Seattle, WA 98101, ABA Routing Number 125000105, SWIFT Code: USBKUS44IMT. Check payments should be sent to K&L Gates LLP, RCAC, 925 Fourth Ave., Suite 2900, Seattle, WA 98104-1158.

Litigation -- e-DAT Fees (77100)

\$198.86**DISBURSEMENTS & OTHER CHARGES**

DATE	DESCRIPTION	AMOUNT
07/31/17	Ringtail Fees: July 2017 Data Storage Fees: 13.21 GB @ \$15.00/GB:\$198.12	198.12
07/31/17	ESI Conversion: Convert 0.00660 GB to TIFF images @ \$500/GB: \$0.66. OCR 4 pages @ \$0.02/page: \$0.08	0.74
	DISBURSEMENTS & OTHER CHARGES	\$ <u>198.86</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>198.86</u>
MATTER TOTAL	\$ <u>198.86</u>