

EXHIBIT A



TRUSTEE INVOICE

Period Covered 04-2016 to 09-2018

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

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	4/8/2016	Meeting with US Trustee -- Gail related to possible assignment	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	4/9/2016	Planning meeting with K&L and our staff to determine how to manage the take over	Plan of Reorganization & Disclosure Statement	3.00	\$400.00	\$1,200.00
MTC	4/10/2016	Meeting with Ross on start of Receivership	Plan of Reorganization & Disclosure Statement	3.00	\$400.00	\$1,200.00
MTC	4/11/2016	Understand Cash Flow / Started set up of daily cash flow schedule and projected	Cash Flow	3.00	\$400.00	\$1,200.00
MTC	4/11/2016	Customer issue on purchase of gold	Claims	0.20	\$400.00	\$80.00
MTC	4/11/2016	Jeff McNeil... Has consigned inventory	Claims	0.50	\$400.00	\$200.00
MTC	4/11/2016	Management Meeting	Operations	0.50	\$400.00	\$200.00
MTC	4/11/2016	Landlord of Auburn	Operations	0.50	\$400.00	\$200.00
MTC	4/11/2016	Distribution of new access cards...	Operations	0.50	\$400.00	\$200.00
MTC	4/11/2016	Bullion Operations / might need to stop given to attributes of a Ponzi	Operations	1.50	\$400.00	\$600.00
MTC	4/11/2016	Review of Labor adjustment and possible impact of termination of Bullion sales	Operations	2.50	\$400.00	\$1,000.00
MTC	4/11/2016	Arrived early 6:30 am to take control	Plan of Reorganization & Disclosure Statement	2.00	\$400.00	\$800.00
MTC	4/11/2016	Hawaii - is the company profitable?	Plan of Reorganization & Disclosure Statement	0.50	\$400.00	\$200.00
MTC	4/11/2016	Discuss staffing and need for reduction in Nevada	Plan of Reorganization & Disclosure Statement	1.00	\$400.00	\$400.00
MTC	4/11/2016	Tomball operations and cash flow	Sale of Assets	1.50	\$400.00	\$600.00
MTC	4/12/2016	Customer Call / Returned phone calls	Claims	2.50	\$400.00	\$1,000.00
MTC	4/12/2016	Discussion with Cohen -- 310 860 0598	Claims	1.50	\$400.00	\$600.00
MTC	4/12/2016	Follow up on items from management meeting	Operations	0.50	\$400.00	\$200.00
MTC	4/12/2016	Meeting with Auburn warehouse owner	Operations	1.00	\$400.00	\$400.00
MTC	4/12/2016	Prep for management meeting and management meeting	Operations	2.00	\$400.00	\$800.00
MTC	4/12/2016	Meeting with Ross regarding his role / responsibilities and changes	Plan of Reorganization & Disclosure Statement	2.50	\$400.00	\$1,000.00
MTC	4/13/2016	Employee issue / Ross calling employees	Bankruptcy Admin	1.20	\$400.00	\$480.00
MTC	4/13/2016	Discussion with customers via email and phone	Claims	2.50	\$400.00	\$1,000.00
MTC	4/13/2016	Discussion with Cohen -- 310 860 0598	Claims	0.50	\$400.00	\$200.00
MTC	4/13/2016	Received email from Ross on Medallie	Medallie	0.80	\$400.00	\$320.00
MTC	4/13/2016	Lease issues with Medallie	Medallie	0.80	\$400.00	\$320.00
MTC	4/13/2016	Sales Meeting / Impact of Bankruptcy on sales	Operations	2.10	\$400.00	\$840.00
MTC	4/13/2016	Management Discussion / sale / inventory / Other	Operations	2.00	\$400.00	\$800.00
MTC	4/13/2016	Possible Buyer for the operation	Sale of Company	0.80	\$400.00	\$320.00
MTC	4/13/2016	Discussion with Mike Gearin on need for safe guard of assets, letter to Alan, Ross attorney on changing locks	Bankruptcy Admin	2.10	\$350.00	\$735.00
MTC	4/14/2016	Cash Flow / still building out daily cash flow and various issues on projecting	Cash Flow	2.50	\$400.00	\$1,000.00
MTC	4/14/2016	Change of Post Office Box	Operations	0.50	\$400.00	\$200.00
MTC	4/14/2016	Vendor Issues	Operations	0.50	\$400.00	\$200.00
MTC	4/14/2016	Release of Funds from Cohen to fund payroll	Operations	1.00	\$400.00	\$400.00
MTC	4/14/2016	Credit card company processing / stopped / need to address claw back issues also	Operations	1.20	\$400.00	\$480.00
MTC	4/14/2016	Assessed discontinuation of bullion operations	Operations	2.50	\$400.00	\$1,000.00
MTC	4/14/2016	Final meeting on Staff Reduction	Plan of Reorganization & Disclosure Statement	1.20	\$400.00	\$480.00
MTC	4/14/2016	Tomball / Houston / worked on analysis and cash required to save the company	Sale of Assets	2.50	\$400.00	\$1,000.00
MTC	4/14/2016	Conference call on the sale of the company	Sale of Company	0.50	\$400.00	\$200.00
MTC	4/15/2016	Pan Americana lien position	Claims	1.50	\$400.00	\$600.00
MTC	4/15/2016	Meeting with Mike on legal issues including, storage shortfall, FBI, Ross, Medallie, inventory issues	Investigation	2.50	\$400.00	\$1,000.00
MTC	4/15/2016	Credit Card charge banks	Operations	0.50	\$400.00	\$200.00
MTC	4/15/2016	Security issues on the alarms / change over / Ross has issues	Operations	0.80	\$400.00	\$320.00
MTC	4/15/2016	Staffing issues in accounting / personal changes / issues with company / options	Operations	0.80	\$400.00	\$320.00
MTC	4/15/2016	Discontinued Bullion operations and moved	Operations	2.50	\$400.00	\$1,000.00
MTC	4/15/2016	Implemented termination of 42 employees	Plan of Reorganization & Disclosure Statement	1.00	\$400.00	\$400.00
MTC	4/15/2016	Sale of the Dayton operations	Sale of Company	0.50	\$400.00	\$200.00
MTC	4/16/2016	Reviewed cash flow and funds available / shortfall and need solution	Cash Flow	1.80	\$400.00	\$720.00
MTC	4/16/2016	Phone list and emails from customers	Claims	3.00	\$400.00	\$1,200.00
MTC	4/16/2016	Meeting with Maura on Storage Inventory issues and other issues	Inventory	1.50	\$400.00	\$600.00
MTC	4/16/2016	Mike Gearin, follow up on Medallie, lawyer deposits, and Ross	Medallie	1.20	\$400.00	\$480.00
MTC	4/16/2016	Meeting with Maura and Jacquelyn--(new hire)	Operations	1.20	\$400.00	\$480.00
MTC	4/16/2016	Worked on outline of action items with Tod	Plan of Reorganization & Disclosure Statement	0.80	\$400.00	\$320.00
MTC	4/18/2016	Nevada EPA / Follow up on meeting on Wed	Claims	0.50	\$400.00	\$200.00
MTC	4/18/2016	Calls and email from customers	Claims	2.00	\$400.00	\$800.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	4/18/2016	Mike Doregan -- attorney on EPA matter and possible approach	Operations	0.50	\$400.00	\$200.00
MTC	4/18/2016	Issues with Houston Flooding / Approved \$20k for water removal and restoration	Operations	0.50	\$400.00	\$200.00
MTC	4/18/2016	Agreed Upon Rate with Pat on a revised rate and scope of procedures	Operations	1.00	\$400.00	\$400.00
MTC	4/18/2016	China vendor in trouble with claim of \$450k Yong Tuo / Susan daughter of the owner runs the operation	Operations	1.00	\$400.00	\$400.00
MTC	4/18/2016	Discussion with Erin and Annette / how they can help going forward	Operations	0.80	\$400.00	\$320.00
MTC	4/18/2016	Worked on actions items for each member of management	Plan of Reorganization & Disclosure Statement	1.50	\$400.00	\$600.00
MTC	4/18/2016	Review of Organization Chart	Plan of Reorganization & Disclosure Statement	0.80	\$400.00	\$320.00
MTC	4/19/2016	Responded to US Trustee office on bond	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	4/19/2016	Responded to emails for customers	Claims	2.50	\$400.00	\$1,000.00
MTC	4/19/2016	Follow up with Brad Cohen on his findings to date	Claims	0.50	\$400.00	\$200.00
MTC	4/19/2016	Lined up meeting with the landlord for tomorrow	Operations	0.10	\$400.00	\$40.00
MTC	4/19/2016	Credit card operating issues/ web site shut down / need solution	Operations	0.50	\$400.00	\$200.00
MTC	4/19/2016	Follow up with Martin on 341 hearing	Sale of Assets	0.30	\$400.00	\$120.00
MTC	4/19/2016	Follow up with FBI on my findings to date	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
MTC	4/20/2016	Discussion with Mike on meeting with Dept. of Ecology in Nevada	Claims	0.80	\$400.00	\$320.00
MTC	4/20/2016	Email with customers	Claims	1.00	\$400.00	\$400.00
MTC	4/20/2016	Meeting with Craig on issues with Dept. of Ecology of Nevada	Claims	2.00	\$400.00	\$800.00
MTC	4/20/2016	Meeting with Greg on potential DIP financing	DIP	1.00	\$400.00	\$400.00
MTC	4/20/2016	Review of inventory status and called FBI to discuss the same	Investigation - FBI/US Trustee Office	1.50	\$400.00	\$600.00
MTC	4/20/2016	Discussion with Rob related to his past history and time with the company	Operations	1.00	\$400.00	\$400.00
MTC	4/20/2016	Tour of plant and meeting with various departments	Operations	1.50	\$400.00	\$600.00
MTC	4/20/2016	Travel time to airport and flight to Reno	Travel	3.50	\$200.00	\$700.00
MTC	4/21/2016	Meeting with Dept. of Ecology to discuss the situation and settlement	Claims	1.50	\$400.00	\$600.00
MTC	4/21/2016	Bank statements deposits and check found for 2008 to 2011, paid \$100 finder fee	Investigation	1.20	\$400.00	\$480.00
MTC	4/21/2016	Meeting with Marty on Customer Issues	Operations	0.80	\$400.00	\$320.00
MTC	4/21/2016	Meeting with Don and Quality Assurance and need for change in QC approach	Operations	2.00	\$400.00	\$800.00
MTC	4/21/2016	Tour of plant with Rob and with Connie Hoff	Operations	1.50	\$400.00	\$600.00
MTC	4/21/2016	Company Meeting on status of the case and answered any questions	Plan of Reorganization & Disclosure Statement	1.50	\$400.00	\$600.00
MTC	4/21/2016	Drive to airport discuss with Rob on employment	Travel	1.20	\$200.00	\$240.00
MTC	4/21/2016	Flight to Houston to review Tomball operations	Travel	3.00	\$200.00	\$600.00
MTC	4/21/2016	Call with FBI to discuss our progress to date on the case and our issues	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
MTC	4/21/2016	Tour of operations with FBI	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
MTC	4/22/2016	Hearing on Todd Tracy resignation and the allocation of the bond	Court Hearing	1.50	\$400.00	\$600.00
MTC	4/22/2016	Meeting with managers on status of operations, inventory, cash flow, project status	Operations	2.00	\$400.00	\$800.00
MTC	4/22/2016	Tour of Tomball operations	Operations	2.00	\$400.00	\$800.00
MTC	4/22/2016	Meeting with Tom on his interest to repurchase the business	Sale of Company	0.50	\$400.00	\$200.00
MTC	4/22/2016	Meeting with Paul to discuss sale of the business	Sale of Company	0.80	\$400.00	\$320.00
MTC	4/22/2016	Flight from Houston	Travel	4.00	\$200.00	\$800.00
MTC	4/26/2016	Discussion with Mike G on legal issues related to web site	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	4/26/2016	Follow up on AR collections and cash flow issues , reviewed cash flow status	Cash Flow	0.60	\$400.00	\$240.00
MTC	4/26/2016	Various customer emails and calls, followed up accordingly	Claims	0.50	\$400.00	\$200.00
MTC	4/26/2016	Various emails to customers on status	Claims	1.50	\$400.00	\$600.00
MTC	4/26/2016	Insurance follow up as requested by landlord	Operations	0.30	\$400.00	\$120.00
MTC	4/26/2016	Management meeting on operations of the company	Operations	1.20	\$400.00	\$480.00
MTC	4/26/2016	Follow up on Tomball key vendors, and reviewed the cash position and cash required	Sale of Assets	0.50	\$400.00	\$200.00
MTC	4/26/2016	Initial review of write up on findings to date for 341 and committee added time line	Sale of Assets	1.20	\$400.00	\$480.00
MTC	4/26/2016	Follow up on Tomball sale issues and lease issues	Sale of Assets	0.50	\$400.00	\$200.00
MTC	4/26/2016	Call from Pawn Shop owner related to inventory sold for Ross and passed information to the FBI	Investigation - FBI/US Trustee Office	0.80	\$350.00	\$280.00
MTC	4/27/2016	Followed up with Paul on letter from prior employee sent to Cohen	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	4/27/2016	Review of Show Case motion	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	4/27/2016	Lease payment due for Wisconsin, need to manage cash flow	Cash Flow	0.30	\$400.00	\$120.00
MTC	4/27/2016	Review of cash flow status / need to find a solution	Cash Flow	0.40	\$400.00	\$160.00
MTC	4/27/2016	Response to customers related to operations of the company	Claims	0.80	\$400.00	\$320.00
MTC	4/27/2016	Conference call with Kavli Foundation related to missing gold and retention of the work or release of the dies	Claims	1.20	\$400.00	\$480.00
MTC	4/27/2016	Various emails to customers on status	Claims	2.00	\$400.00	\$800.00
MTC	4/27/2016	Follow up with Cohen on their findings and went to see the inventory	Investigation	1.20	\$400.00	\$480.00
MTC	4/27/2016	Follow up on tour of Dayton plant by IRA Green and Rob	Operations	0.40	\$400.00	\$160.00
MTC	4/27/2016	Join me meeting with Tomball buyer and Mike Gearin related to offer	Sale of Assets	0.80	\$400.00	\$320.00
MTC	4/27/2016	Meeting with Whitney on possible purchase of the company	Sale of Company	0.30	\$400.00	\$120.00
MTC	4/27/2016	More issues with Ross, had Dave tell Ross he must go through Mike G going forward	Bankruptcy Admin	0.30	\$350.00	\$105.00
MTC	4/28/2016	Review of daily cash flow and funding issues	Cash Flow	0.80	\$400.00	\$320.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	4/28/2016	Discussion with Brad Cohen	Claims	0.40	\$400.00	\$160.00
		Customer email and related frustration, send email responses and called	Claims	1.50	\$400.00	\$600.00
MTC	4/28/2016	Distributed creditor emails to committee and to Dick Breslan related	Committee	0.50	\$400.00	\$200.00
MTC	4/28/2016	Court hearing today	Court Hearing	2.00	\$400.00	\$800.00
MTC	4/28/2016	Various discussions today on LOI and need to push to the court	Sale of Assets	2.10	\$400.00	\$840.00
MTC	4/28/2016	Call with potential buyer	Sale of Company	0.70	\$400.00	\$280.00
MTC	4/29/2016	Review of daily cash flow and funding issues	Cash Flow	0.40	\$400.00	\$160.00
MTC	4/29/2016	Various email to customers related to the situation	Claims	1.30	\$400.00	\$520.00
MTC	4/29/2016	PayPal pre-post issues and how to work together	Operations	0.30	\$400.00	\$120.00
MTC	4/29/2016	Follow up with lease status with Connie Hoff and related issues	Operations	0.40	\$400.00	\$160.00
		Various issues and discussion related to the Web Site and related disclosure	Operations	1.20	\$400.00	\$480.00
MTC	4/29/2016	Various discussions today on LOI and need to push to the court	Sale of Assets	1.10	\$400.00	\$440.00
MTC	4/29/2016	Follow up with IRA Green on possible offer	Sale of Assets	1.20	\$400.00	\$480.00
		Follow up with Mike on Medallie Art and issues and need for meeting with Bressler directly	Medallie	1.20	\$350.00	\$420.00
MTC	4/29/2016	Provided information to FBI related to pawn shop	Investigation - FBI/US Trustee Office	0.40	\$350.00	\$140.00
		Meeting with Daniel Seligman related to drafting of finding and distribution to committee	Committee	3.00	\$350.00	\$1,050.00
		Obtained information requested by Mike G and email him the documents	Bankruptcy Admin	1.10	\$400.00	\$440.00
MTC	5/1/2016	Prep for committee meeting	Committee	3.50	\$400.00	\$1,400.00
		Continued drafting and editing initial report to committee and shared with FBI	Committee	4.00	\$400.00	\$1,600.00
MTC	5/2/2016	Prep for committee meeting	Committee	2.50	\$400.00	\$1,000.00
MTC	5/3/2016	Committee meeting on status and findings	Committee	3.50	\$400.00	\$1,400.00
		Credit Card Charge back issues is still a problem and growing / need solution	Operations	0.60	\$400.00	\$240.00
MTC	5/3/2016	Follow up with buyers on offer for Tomball operations	Sale of Assets	1.20	\$400.00	\$480.00
		Initial Debtor interview, listing of items to be completed and follow up on open items	Bankruptcy Admin	2.50	\$400.00	\$1,000.00
		Review status of bankruptcy schedules and communicated the status to Martin	BK Schedule	1.20	\$400.00	\$480.00
MTC	5/4/2016	Review of cash flow and collections and payroll funding issues	Cash Flow	0.60	\$400.00	\$240.00
MTC	5/4/2016	Follow up on Dept. of Nevada settlement	Claims	0.30	\$400.00	\$120.00
MTC	5/4/2016	Continued issues with charge back and impact on cash flow	Operations	0.80	\$400.00	\$320.00
MTC	5/4/2016	meeting with possible controller	Operations	0.50	\$400.00	\$200.00
		Call with Paul based upon IRA Green desired tour of operations, pushed to next week	Sale of Assets	0.30	\$400.00	\$120.00
MTC	5/4/2016	Follow up on Ross email, copying for FBI and DOJ	Bankruptcy Admin	0.70	\$350.00	\$245.00
MTC	5/5/2016	Various customer emails follow	Claims	0.60	\$400.00	\$240.00
		Inventory of vault continues, made decision to sale excess silver and identified broker to help with the process	Inventory	1.90	\$400.00	\$760.00
MTC	5/5/2016	Follow up on personel issues and possible change in Dayton staffing	Operations	0.30	\$400.00	\$120.00
		Due diligence information pulled together for potential buyers of Tomball	Sale of Assets	1.60	\$400.00	\$640.00
		Various discussion on waving of Attorney Client privilege for purpose of the estate and investigation of Ross	Investigation - Diane/Ross	0.80	\$350.00	\$280.00
MTC	5/5/2016	Call with the FBI and discussed a number of topics	Investigation - FBI/US Trustee Office	0.80	\$350.00	\$280.00
MTC	5/6/2016	Need to adjust the size of the bond based upon cash on hand	Bankruptcy Admin	0.30	\$400.00	\$120.00
		Review of bankruptcy schedules and identified additional issues / information needed	BK Schedule	1.50	\$400.00	\$600.00
		Management of cash flow / partial payment on lease is all we can afford and followed up with Connie	Cash Flow	0.50	\$400.00	\$200.00
MTC	5/6/2016	Various customer emails and follow up / pushed most to Erin	Claims	0.70	\$400.00	\$280.00
MTC	5/6/2016	Court hearing today	Court Hearing	1.80	\$400.00	\$720.00
		Sale of Tomball, contract discussion and terms and drafting of motions	Sale of Assets	1.60	\$400.00	\$640.00
MTC	5/6/2016	Return of Silver Hemingway, need to address	Investigation - Storage Inventory/Vault	0.50	\$350.00	\$175.00
		Emails from customers / responded and pushed some to Erin to help customers	Claims	1.00	\$400.00	\$400.00
		Worked on additional sides and analysis for initial presentation to creditors	Committee	4.50	\$400.00	\$1,800.00
MTC	5/7/2016	Follow up on Vault Project / sale of inventory, ordinary course issue discussion with Mike G	Operations	0.80	\$400.00	\$320.00
		Discussions with potential buyer of Tomball on status of WIP and other due diligence issues	Sale of Assets	1.10	\$400.00	\$440.00
MTC	5/8/2016	Updated cash flow, better with sale of silver and now better position	Cash Flow	0.70	\$400.00	\$280.00
MTC	5/8/2016	Various email to customers related to the situation	Claims	1.80	\$400.00	\$720.00
MTC	5/8/2016	Various customer emails follow up	Claims	2.50	\$400.00	\$1,000.00
MTC	5/8/2016	Responded to questions from committee members	Committee	0.40	\$400.00	\$160.00
		Requested committee members to send thank you note for return of Silver Hemingway	Committee	0.20	\$350.00	\$70.00
MTC	5/8/2016	Review of Diane declaration and passed to Cohen	Investigation - Diane/Ross	0.40	\$350.00	\$140.00
MTC	5/9/2016	Follow up on bond amount	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	5/9/2016	Review of cash flow status / need to find a solution	Cash Flow	0.80	\$400.00	\$320.00
MTC	5/9/2016	Various email to customers related to the situation	Claims	3.50	\$400.00	\$1,400.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	5/9/2016	Follow up with the co chairman of the committee to discuss findings to date	Committee	0.80	\$400.00	\$320.00
MTC	5/9/2016	Worked on collecting additional information for presentation to committee and at 341 Hearing	Committee	3.80	\$400.00	\$1,520.00
MTC	5/9/2016	Accepted LOI on Tomball and worked on getting it filed	Sale of Assets	2.10	\$400.00	\$840.00
MTC	5/10/2016	Various email to customers related to the situation	Claims	0.80	\$400.00	\$320.00
MTC	5/10/2016	Meeting with Brad Cohen related to his findings and possible working together	Claims	2.00	\$400.00	\$800.00
MTC	5/10/2016	Research / drafting of PowerPoint presentation and information to be disclosed at 341 Hearing	Court Hearing	8.00	\$400.00	\$3,200.00
MTC	5/10/2016	Management meeting	Operations	1.50	\$400.00	\$600.00
MTC	5/11/2016	Research / drafting of PowerPoint presentation and information to be disclosed at 341 Hearing	Court Hearing	4.00	\$400.00	\$1,600.00
MTC	5/11/2016	341 Hearing	Court Hearing	5.00	\$400.00	\$2,000.00
MTC	5/12/2016	Various email and follow up with customers related to 341	Claims	3.00	\$400.00	\$1,200.00
MTC	5/12/2016	Additional due diligence information requested by IRA Green to get them interested	Sale of Assets	1.10	\$400.00	\$440.00
MTC	5/12/2016	Followed upon tapes requested by the FBI and information needed	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
MTC	5/13/2016	Follow up with Mike on what we can and cannot disclose on the web site.	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	5/13/2016	Various email and comments from customers and staff related to Ross activities	Bankruptcy Admin	2.10	\$400.00	\$840.00
MTC	5/13/2016	Various email related to 341 and follow up on putting info up on the Web Site	Bankruptcy Admin	4.00	\$400.00	\$1,600.00
MTC	5/13/2016	Drafted deposition questions for Ross	Court Hearing	1.20	\$400.00	\$480.00
MTC	5/13/2016	Offer letter to Rob V to run admin side of the operations	Operations	0.50	\$400.00	\$200.00
MTC	5/13/2016	Follow up with Mike of IRA Green on his possible offer above the stalking house bid	Sale of Assets	0.50	\$400.00	\$200.00
MTC	5/14/2016	Various email from customers	Claims	4.00	\$400.00	\$1,600.00
MTC	5/14/2016	Follow up on operating issues	Operations	0.50	\$400.00	\$200.00
MTC	5/14/2016	Sale of Graco related questions	Sale of Assets	0.10	\$400.00	\$40.00
MTC	5/15/2016	Various email from customers	Claims	1.10	\$400.00	\$440.00
MTC	5/15/2016	Follow up on operating issues	Operations	0.30	\$400.00	\$120.00
MTC	5/15/2016	Follow up with George / Auburn Landlord on status and working together	Operations	0.30	\$400.00	\$120.00
MTC	5/16/2016	Various Customer email	Claims	1.50	\$400.00	\$600.00
MTC	5/16/2016	Follow up on lease options to the Federal Way location	Operations	0.30	\$400.00	\$120.00
MTC	5/16/2016	New account / various documents / followed up with Paul	Operations	0.40	\$400.00	\$160.00
MTC	5/16/2016	Issues with Russ various emails from employees	Operations	0.50	\$400.00	\$200.00
MTC	5/16/2016	Operating issue with Rob of the Dayton plant, responded to confirm his position and responsibilities	Operations	0.80	\$400.00	\$320.00
MTC	5/16/2016	Follow up with Rob on what was Medallic vs NWTM and accuracy of Ross statement	Medallic	0.20	\$350.00	\$70.00
MTC	5/17/2016	Various emails	Bankruptcy Admin	0.20	\$400.00	\$80.00
MTC	5/17/2016	Lease termination / Follow up with Brian	Operations	0.50	\$400.00	\$200.00
MTC	5/17/2016	Follow up with potential buyer for Graco	Sale of Assets	0.20	\$400.00	\$80.00
MTC	5/18/2016	Follow up with the Committee regarding web site and information to be posted	Committee	0.40	\$400.00	\$160.00
MTC	5/18/2016	Follow up with possible buyer / requested Paul to send info	Sale of Company	0.20	\$400.00	\$80.00
MTC	5/18/2016	Follow up with possible buyer / requested customer names to be deleted	Sale of Company	0.20	\$400.00	\$80.00
MTC	5/18/2016	Follow up with possible buyer / requested Paul to send info	Sale of Company	0.30	\$400.00	\$120.00
MTC	5/19/2016	Issue with Ross going to the company saying he has authorization to get documents in the company	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	5/19/2016	Operating issues / cash flow follow up	Cash Flow	0.50	\$400.00	\$200.00
MTC	5/19/2016	Various email with Erin on storage customer issues	Investigation - Storage Inventory/Vault	0.50	\$400.00	\$200.00
MTC	5/20/2016	Follow up with Cohen regarding seized asset	Claims	0.20	\$400.00	\$80.00
MTC	5/20/2016	Follow up court hearing on lease issues	Court Hearing	0.20	\$400.00	\$80.00
MTC	5/20/2016	Operating issue for management in Dayton Plant	Operations	0.20	\$400.00	\$80.00
MTC	5/21/2016	Various email on Operating issues and cash flow	Cash Flow	2.50	\$400.00	\$1,000.00
MTC	5/21/2016	Follow up with Erin on status of various Storage Customers	Investigation - Storage Inventory/Vault	1.50	\$400.00	\$600.00
MTC	5/21/2016	Follow up with David James regarding issues with Diane related to her deposition	Investigation - Diane/Ross	0.40	\$350.00	\$140.00
MTC	5/21/2016	Passed emails from customer for follow up by the FBI	Investigation - FBI/US Trustee Office	0.20	\$350.00	\$70.00
MTC	5/22/2016	Review of hours by Tod for CCG and requested more detail and specificity	Bankruptcy Admin	0.20	\$400.00	\$80.00
MTC	5/22/2016	Responded to Committee questions	Committee	0.90	\$400.00	\$360.00
MTC	5/22/2016	Pricing of incompleated order / possible profitability / impact of customer perception	Operations	0.20	\$400.00	\$80.00
MTC	5/22/2016	Responded to various operational emails.	Operations	3.00	\$400.00	\$1,200.00
MTC	5/23/2016	Follow up on Karr Tuttle, and researched that Karr Tuttle was a law firm retained by the firm NWTM	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	5/23/2016	Review of detail cash flow and funding deficiencies	Cash Flow	0.40	\$400.00	\$160.00
MTC	5/23/2016	Follow up with Brad Cohen on the movement of assets pre-petition	Claims	0.40	\$400.00	\$160.00
MTC	5/23/2016	Follow up on mfg of Remington and report to committee	Committee	0.20	\$400.00	\$80.00
MTC	5/23/2016	Follow up with Erin on status of emails to storage customers and the need to confirm with each	Investigation - Storage Inventory/Vault	0.80	\$400.00	\$320.00
MTC	5/23/2016	Review of sale objection from Medallic and followed up with staff	Medallic	0.40	\$400.00	\$160.00
MTC	5/23/2016	Follow up on new lease and options	Operations	0.50	\$400.00	\$200.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	5/23/2016	Various emails and phone calls related employee health care insurance	Operations	1.20	\$400.00	\$480.00
MTC	5/23/2016	Follow up with Perfection Industrial Sales on purchase of Graco assets	Sale of Assets	0.30	\$400.00	\$120.00
MTC	5/23/2016	Follow up with Michael of IRA Green on the status of his potential offer	Sale of Assets	0.50	\$400.00	\$200.00
MTC	5/24/2016	Meeting with Gearin and discussion with Cohen attorney regarding settlement and options on bond	Claims	0.40	\$400.00	\$160.00
MTC	5/24/2016	Drafted up outline for meeting with Mike related to court ordered status conference	Plan of Reorganization & Disclosure Statement	2.00	\$400.00	\$800.00
MTC	5/24/2016	Meeting with Gearin how to push forward with sale given Ross misrepresentation in his statement to the court	Sale of Company	1.40	\$400.00	\$560.00
MTC	5/24/2016	Follow up with Cohen on missing assets	Investigation - Storage Inventory/Vault	0.20	\$350.00	\$70.00
MTC	5/25/2016	Discussion with staff on cash flow and presentation to the court	Cash Flow	0.50	\$400.00	\$200.00
MTC	5/25/2016	Work on and resolved UPS deposit demand to continue shipping	Operations	0.80	\$400.00	\$320.00
MTC	5/25/2016	Review revised and approved affidavit filings for Graco	Sale of Assets	0.80	\$400.00	\$320.00
MTC	5/25/2016	Meeting with Michael of IRA Green on Status on increasing his offer up to \$1 million	Sale of Assets	1.50	\$400.00	\$600.00
MTC	5/25/2016	Steve Kenny on sale of Tomball assets to his company	Sale of Assets	1.80	\$400.00	\$720.00
MTC	5/26/2016	Prep for and hearing on Graco Stale	Court Hearing	2.50	\$400.00	\$1,000.00
MTC	5/26/2016	Discussion with buyers Tom and Larry on increasing their offer	Sale of Assets	0.80	\$400.00	\$320.00
MTC	5/26/2016	Discussion with both buyers	Sale of Assets	1.50	\$400.00	\$600.00
MTC	5/26/2016	Various issues with Ross making calls to employees	Bankruptcy Admin	0.80	\$350.00	\$280.00
MTC	5/27/2016	Trial to approve auction	Court Hearing	2.50	\$400.00	\$1,000.00
MTC	5/27/2016	Auction and prep for trial and major issues to be addressed at trial	Sale of Assets	2.00	\$400.00	\$800.00
MTC	5/27/2016	Prep for Auction / Reconciling Items / Liabilities assumed / list of potential buyers I have talked with	Sale of Assets	2.50	\$400.00	\$1,000.00
MTC	5/27/2016	Discussion with Gearin on how to deal with the misrepresentation to the court and what factual information and how could we get the information to the court	Bankruptcy Admin	0.50	\$350.00	\$175.00
MTC	5/27/2016	Follow up on Ross Computer and FBI subpoena	Investigation - FBI/US Trustee Office	0.20	\$350.00	\$70.00
MTC	5/29/2016	Follow up with Rob on Ross calling employees	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	5/29/2016	Addressed flooding issues	Operations	0.50	\$400.00	\$200.00
MTC	5/29/2016	Approved flood / sewer clean up and related issues	Operations	0.80	\$400.00	\$320.00
MTC	5/31/2016	Various emails	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	5/31/2016	Follow up with customer with shipping package and confirmed we had it and were going to treat him as a storage customer	Claims	0.30	\$400.00	\$120.00
MTC	5/31/2016	Discussion with Mike on hearing today and related issues	Court Hearing	0.20	\$400.00	\$80.00
MTC	5/31/2016	Meeting with Mike Gearin and Mark regarding status hearing on Friday with the Judge	Court Hearing	0.70	\$400.00	\$280.00
MTC	5/31/2016	Court Hearing on sale motion	Court Hearing	2.00	\$400.00	\$800.00
MTC	5/31/2016	Approved flood / sewer clean up and disbursement to fund	Operations	0.20	\$400.00	\$80.00
MTC	5/31/2016	Discussion with Paul on operating and transition issues	Operations	0.50	\$400.00	\$200.00
MTC	5/31/2016	Call with Michael of IRA Green discussion of transition issues	Sale of Assets	0.60	\$400.00	\$240.00
MTC	5/31/2016	Various calls and emails on Ross activities	Bankruptcy Admin	0.20	\$350.00	\$70.00
MTC	5/31/2016	Review of Ross phone calls and nature of activity	Investigation - Diane/Ross	0.50	\$350.00	\$175.00
MTC	6/1/2016	Automatic Stay issues with Ross	Bankruptcy Admin	0.20	\$400.00	\$80.00
MTC	6/1/2016	Discussion with Mike G on estimated professional fees for the case	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	6/1/2016	Review of Cash Flow with Annette	Cash Flow	1.10	\$400.00	\$440.00
MTC	6/1/2016	Update of cash budget / day by day and monthly for presentation to the court	Cash Flow	1.20	\$400.00	\$480.00
MTC	6/1/2016	Follow up with Michael of IRA Green and with Paul on transition matters	Operations	0.70	\$400.00	\$280.00
MTC	6/1/2016	Company Management Meeting	Plan of Reorganization & Disclosure Statement	1.50	\$400.00	\$600.00
MTC	6/1/2016	Follow up with Tucker on Graco sale and issues for land lord	Sale of Assets	0.40	\$400.00	\$160.00
MTC	6/1/2016	Review and sign of asset purchase agreement for Graco	Sale of Assets	0.50	\$400.00	\$200.00
MTC	6/1/2016	Email to David Neu on deposition tomorrow	Investigation - Diane/Ross	0.20	\$350.00	\$70.00
MTC	6/1/2016	Review of comment on Ross testimony and our response	Investigation - Diane/Ross	0.30	\$350.00	\$105.00
MTC	6/2/2016	Discussion with Mike related to hearing tomorrow	Court Hearing	1.20	\$400.00	\$480.00
MTC	6/2/2016	Review of cash to accrual and adjustment including accounts payable and changes in AR	Operations	1.50	\$400.00	\$600.00
MTC	6/2/2016	Follow up with K&L Texas related to termination of employees and pay of vacation pay	Operations	0.50	\$400.00	\$200.00
MTC	6/2/2016	Calculation of Vacation pay and amount to be paid	Operations	0.50	\$400.00	\$200.00
MTC	6/2/2016	Drafted outline of CCG action items and related time for each to be presented at status conference	Plan of Reorganization & Disclosure Statement	1.20	\$400.00	\$480.00
MTC	6/2/2016	Conference call related to sale and employee termination issues	Sale of Assets	1.20	\$400.00	\$480.00
MTC	6/2/2016	Discussion with Paul on deposition	Investigation - Diane/Ross	0.30	\$350.00	\$105.00
MTC	6/2/2016	Discussion with David Neu on today's depositions and major issues	Investigation - Diane/Ross	0.30	\$350.00	\$105.00
MTC	6/2/2016	Drafted question to be asked in Diane's depo with Cohen tomorrow	Investigation - Diane/Ross	0.70	\$350.00	\$245.00
MTC	6/3/2016	Meeting with Mike to prepare for status court hearing	Court Hearing	2.50	\$400.00	\$1,000.00
MTC	6/3/2016	Court Hearing on Discovery and Status Conference	Court Hearing	3.00	\$400.00	\$1,200.00
MTC	6/5/2016	Email to David James of the committee on status and progress	Committee	0.40	\$400.00	\$160.00
MTC	6/5/2016	Drafted closing of plant letter to employees	Operations	1.00	\$400.00	\$400.00
MTC	6/6/2016	Discussion with Jacquie on EEOC matter and how to correct the culture of the company and possible issues with management team	Claims	0.50	\$400.00	\$200.00
MTC	6/6/2016	Tour of lease location	Operations	0.50	\$400.00	\$200.00
MTC	6/6/2016	Follow up with Mike on Ross actions and related employee issues	Operations	0.10	\$400.00	\$40.00
MTC	6/6/2016	Walk around the office and talked with staff and Pat on key matters.	Operations	1.00	\$400.00	\$400.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	6/6/2016	Discussion with Rob on setting up dinner for Wednesday Night in Dayton with key staff	Plan of Reorganization & Disclosure Statement	0.30	\$400.00	\$120.00
MTC	6/7/2016	Brian Dawson comments on payment of professional fees	Bankruptcy Admin	0.20	\$400.00	\$80.00
MTC	6/7/2016	Follow up with David and Mike on EEOC claims and if an attorney is necessary for the meeting	Claims	0.30	\$400.00	\$120.00
MTC	6/7/2016	Follow up with Erin on various emails from customers	Claims	0.50	\$400.00	\$200.00
MTC	6/7/2016	Responded to various customer request for information	Claims	0.80	\$400.00	\$320.00
MTC	6/7/2016	Discussion with Annette on Hoff Lease and info required for meeting on Thursday in Dayton	Operations	0.30	\$400.00	\$120.00
MTC	6/7/2016	Weekly management meeting including discussion on EEOC claims Meeting with Paul Wagner and Derrin regarding continued sale of inventory in the vault over the next week. Estimated to be around 225k	Operations	1.20	\$400.00	\$480.00
MTC	6/7/2016	Email to Brian on staffing and supporting of violation of automatic stay	Sale of Assets	0.80	\$400.00	\$320.00
MTC	6/7/2016	Follow up with Brian and staff on statements for Ross violation of automatic stay	Bankruptcy Admin	0.30	\$350.00	\$105.00
MTC	6/8/2016	Discussion with Mike G on MAC discovery issues	Bankruptcy Admin	0.70	\$400.00	\$280.00
MTC	6/8/2016	Meeting with Jeff on operational issues / approved capx	Medallic	0.50	\$400.00	\$200.00
MTC	6/8/2016	Meeting with Rob on status of operations	Operations	0.70	\$400.00	\$280.00
MTC	6/8/2016	Meeting with Rob on status of operations	Operations	0.80	\$400.00	\$320.00
MTC	6/8/2016	Meeting with shop personel	Operations	0.80	\$400.00	\$320.00
MTC	6/8/2016	Management meeting to discuss operations and who to work together	Operations	1.50	\$400.00	\$600.00
MTC	6/8/2016	Flight to Reno / Dayton	Travel	3.00	\$200.00	\$600.00
MTC	6/8/2016	Follow up with David on Depo today and discovery information	Investigation - Diane/Ross	0.30	\$350.00	\$105.00
MTC	6/9/2016	Call with Pat and Jacque related to EEOC meeting tomorrow and information we should bring	Claims	0.50	\$400.00	\$200.00
MTC	6/9/2016	Walked around office with purchasing department reps and discussed with each department purchase needed	Operations	1.20	\$400.00	\$480.00
MTC	6/9/2016	Company meeting on status of restructuring / Q&A period	Plan of Reorganization & Disclosure Statement	2.00	\$400.00	\$800.00
MTC	6/9/2016	Conference call with Sunshine Mine related to possible sale of the business	Sale of Company	1.20	\$400.00	\$480.00
MTC	6/9/2016	Travel time to airport	Travel	1.50	\$200.00	\$300.00
MTC	6/9/2016	Automatic Stay issues with Ross / drafted email to Mike on scheduling hearing	Bankruptcy Admin	0.50	\$350.00	\$175.00
MTC	6/10/2016	EEOC Meeting and follow up discussion with Attorneys and Jackie	Claims	0.50	\$400.00	\$200.00
MTC	6/10/2016	Prep for and meeting with EEOC related to settlement of claims	Claims	1.50	\$400.00	\$600.00
MTC	6/10/2016	Various email this morning to Mike and Mark Northrup related to Medallic / findings from trip down to Dayton and Ross related matters	Medallic	1.10	\$350.00	\$385.00
MTC	6/10/2016	Meeting with Gearin on Medallic and findings from my trip	Medallic	2.80	\$350.00	\$980.00
MTC	6/12/2016	Follow up with Mark Northrup on committee matters	Committee	0.30	\$400.00	\$120.00
MTC	6/12/2016	Follow up on payment of vacation pay for Graco Employees	Operations	0.20	\$400.00	\$80.00
MTC	6/12/2016	Follow up on the pay off of Texas taxes associated with the sale	Sale of Assets	0.30	\$400.00	\$120.00
MTC	6/13/2016	Discussion related to meeting later in the week and action items	Bankruptcy Admin	0.10	\$400.00	\$40.00
MTC	6/13/2016	Approved payment of June health care for all employees	Operations	0.10	\$400.00	\$40.00
MTC	6/13/2016	Follow up on silver coins being mfg. by Sunshine mine and us minting	Operations	0.70	\$400.00	\$280.00
MTC	6/14/2016	Various creditor email and call follow up	Claims	1.30	\$400.00	\$520.00
MTC	6/14/2016	Payment issues with Texas Landlord / reviewed lease and approved for payment	Operations	0.20	\$400.00	\$80.00
MTC	6/14/2016	Discussion with Charles related to valuation of Dayton lease and FMV and sent reviewed info to Connie Hoff	Plan of Reorganization & Disclosure Statement	2.10	\$400.00	\$840.00
MTC	6/15/2016	Discussion with David on depo and related matters related to Diane	Investigation - Diane/Ross	0.30	\$400.00	\$120.00
MTC	6/16/2016	Discussion with Pat on EEOC and training	Operations	1.00	\$400.00	\$400.00
MTC	6/16/2016	HR matters related to termination of an employee / confidentiality	Operations	0.80	\$400.00	\$320.00
MTC	6/16/2016	Discussion with Paul on systems and need for full implementation of Epicor	Operations	1.50	\$400.00	\$600.00
MTC	6/16/2016	Meeting with Employees in Auburn related to status of the case and operating matters	Operations	2.50	\$400.00	\$1,000.00
MTC	6/16/2016	Discussion with staff on upcoming trial and their depositions	Investigation - Diane/Ross	0.30	\$350.00	\$105.00
MTC	6/17/2016	Worked on accounting systems / Cost Accounting	Accounting	0.50	\$400.00	\$200.00
MTC	6/17/2016	Discussion with Maura on EEOC matters / "Good old boy network" Team meeting with Paul, Jackie, Dave, Tod related to EEOC proposal	Claims	2.00	\$400.00	\$800.00
MTC	6/17/2016	Discussion Mike Gearin on overall status and case issues	Claims	2.00	\$400.00	\$800.00
MTC	6/17/2016	Discussion with David on depo and related matters related to Diane	Plan of Reorganization & Disclosure Statement	1.00	\$400.00	\$400.00
MTC	6/18/2016	Discussion with Tod on current status and EEOC matters	Claims	0.80	\$400.00	\$320.00
MTC	6/18/2016	Discussion with Jeff Goodfellow on EEOC matters and our action plan	Claims	0.80	\$400.00	\$320.00
MTC	6/20/2016	Call with Creditor	Claims	0.30	\$400.00	\$120.00
MTC	6/20/2016	Review of EEOC proposed letter	Claims	1.60	\$400.00	\$640.00
MTC	6/20/2016	Information requested by David related to Wednesday trial	Litigation Support	1.20	\$400.00	\$480.00
MTC	6/20/2016	Meeting with Paul on staffing matters	Operations	0.30	\$400.00	\$120.00
MTC	6/20/2016	Discussion with Tom and Larry on outstanding expenses with Dayton, unpaid rent, late fees and unpaid real estate taxes	Operations	1.50	\$400.00	\$600.00
MTC	6/20/2016	Settlement analysis of Texas lease pre and post / Go to meeting	Sale of Assets	1.50	\$400.00	\$600.00
MTC	6/21/2016	Responded to various customer request for information	Claims	0.50	\$400.00	\$200.00
MTC	6/21/2016	Email to Mike and Mark related to monthly committee meeting based upon email from Rob	Committee	0.20	\$400.00	\$80.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	6/21/2016	Email follow up with committee member	Committee	0.30	\$400.00	\$120.00
MTC	6/21/2016	Discussion with PGA related to contract	Operations	0.50	\$400.00	\$200.00
MTC	6/21/2016	Management meeting / operational issues	Operations	1.50	\$400.00	\$600.00
MTC	6/21/2016	Discussion with marketing staff related to press release / status	Operations	0.10	\$400.00	\$40.00
MTC	6/21/2016	Go to meeting with Connie Hoff on lease status	Operations	1.20	\$400.00	\$480.00
MTC	6/21/2016	Calculation on Tomball wages and vacation pay / follow up with Annette	Operations	0.30	\$400.00	\$120.00
MTC	6/21/2016	Discussion with Annette on Tomball lease payments and reconciliation.	Operations	0.80	\$400.00	\$320.00
MTC	6/23/2016	Discussion with Paul on Don and other operating issues	Operations	0.40	\$400.00	\$160.00
MTC	6/24/2016	Discussion with Mike and Brian	Bankruptcy Admin	2.00	\$400.00	\$800.00
MTC	6/24/2016	Discussion with Mike and Mark Northup related to committee meeting	Committee	0.80	\$400.00	\$320.00
MTC	6/26/2016	Updated action items for the coming week	Bankruptcy Admin	1.20	\$400.00	\$480.00
MTC	6/26/2016	Reviewed declarations for violation of automatic stay and Rob declaration related to 6 boxes	Investigation - FBI/US Trustee Office	1.80	\$350.00	\$630.00
MTC	6/27/2016	Follow up with customer on email related to status	Claims	0.30	\$400.00	\$120.00
MTC	6/27/2016	Follow up with Brian on Tomball lease issues	Operations	0.50	\$400.00	\$200.00
MTC	6/28/2016	Reviewed and signed declaration	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	6/29/2016	Call with committee members to discuss findings to date	Committee	1.20	\$400.00	\$480.00
MTC	6/29/2016	Mailed out information for committee meeting	Committee	1.80	\$400.00	\$720.00
MTC	6/29/2016	Management meeting / leadership training	Operations	4.50	\$400.00	\$1,800.00
MTC	6/30/2016	Call with Martin Smith and Mike Gearin to discuss what our findings to date are	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	6/30/2016	Investor follow up / emails	Claims	0.50	\$400.00	\$200.00
MTC	6/30/2016	Prep for committee meeting	Committee	0.10	\$400.00	\$40.00
MTC	6/30/2016	Conference call with the committee	Committee	0.10	\$400.00	\$40.00
MTC	6/30/2016	Meeting with Dick and his attorney and Mike G relating to ownership of Medallic	Medallic	4.00	\$350.00	\$1,400.00
MTC	6/30/2016	Discussion with FBI on interview of Dayton employees. Reached out to Jacquelyn regarding employee listing for FBI	Investigation - FBI/US Trustee Office	0.70	\$350.00	\$245.00
MTC	7/1/2016	Review of daily cash flow and identified required disbursements in my absence	Cash Flow	1.20	\$400.00	\$480.00
MTC	7/1/2016	Follow up with Jacque and with Paul on meeting with Dick and Committee meeting	Committee	1.60	\$400.00	\$640.00
MTC	7/1/2016	Employee monthly newsletter, reviewed and provided comments	Operations	0.50	\$400.00	\$200.00
MTC	7/1/2016	Tomball / settlement / affidavit / possible settlement / affidavit / Mike McAllister	Sale of Assets	1.50	\$400.00	\$600.00
MTC	7/1/2016	Follow up with potential buyer	Sale of Company	0.30	\$400.00	\$120.00
MTC	7/2/2016	Called Key Bank on status of wires and if they went out as planned	Accounting	0.20	\$400.00	\$80.00
MTC	7/2/2016	Follow up with Jody on need to increase the bond to \$1.2 million	Bankruptcy Admin	0.10	\$400.00	\$40.00
MTC	7/2/2016	Customer claim / secured vs unsecured follow up	Claims	0.10	\$400.00	\$40.00
MTC	7/2/2016	Follow up with David on EEOC claim letter and ensure it went out	Claims	0.20	\$400.00	\$80.00
MTC	7/2/2016	Various customer questions today associated with storage inventory and resolution	Claims	0.80	\$400.00	\$320.00
MTC	7/2/2016	Discussed retention of national sales director and possible internal candidates	Operations	0.10	\$400.00	\$40.00
MTC	7/3/2016	EEOC status with David	Claims	0.10	\$400.00	\$40.00
MTC	7/3/2016	USGA / Settlement and related issues	Claims	0.10	\$400.00	\$40.00
MTC	7/3/2016	Follow up with various customers on status	Claims	0.60	\$400.00	\$240.00
MTC	7/3/2016	Storage customer issues / follow up email followed up with email to Committee and Mike G	Investigation - Storage Inventory/Vault	0.30	\$400.00	\$120.00
MTC	7/3/2016	Various email and follow up with Storage customers	Investigation - Storage Inventory/Vault	0.30	\$400.00	\$120.00
MTC	7/3/2016	Follow up with Jessica / Tod and Paul on need to disclose job costing analysis progress	Job Costing	0.70	\$400.00	\$280.00
MTC	7/3/2016	Newletter issues / first version / important to get right	Operations	0.20	\$400.00	\$80.00
MTC	7/3/2016	New Lease / Reviewed and sent to Mike to get filed with the Court	Operations	0.70	\$400.00	\$280.00
MTC	7/3/2016	Call with Mike Gearin on trucking company and need to determine what was shipped before my depo	Investigation - Diane/Ross	0.30	\$350.00	\$105.00
MTC	7/5/2016	Various email and calls on Storage Inventory and customer questions	Investigation - Storage Inventory/Vault	0.40	\$400.00	\$160.00
MTC	7/5/2016	Follow up with Tod on cost accounting	Job Costing	0.40	\$400.00	\$160.00
MTC	7/5/2016	National Sale rep discussions	Operations	0.10	\$400.00	\$40.00
MTC	7/5/2016	Follow up with David on Diane trial today and status	Investigation - Diane/Ross	0.20	\$350.00	\$70.00
MTC	7/6/2016	Discussion around 506c claims and possible adjustment to recovery	Claims	0.40	\$400.00	\$160.00
MTC	7/6/2016	Cost accounting issues with die operations	Job Costing	0.20	\$400.00	\$80.00
MTC	7/6/2016	Tim Richardson / EPA expert / resigned.... Follow up with him on his status	Operations	0.30	\$400.00	\$120.00
MTC	7/6/2016	Follow up with Brian on Tomball lease issues	Operations	0.40	\$400.00	\$160.00
MTC	7/6/2016	Follow up with committee on storage inventory matter	Committee	0.20	\$350.00	\$70.00
MTC	7/6/2016	Follow up with Jacque to find contact information for all accounting personal in last 5 years	Investigation	0.30	\$350.00	\$105.00
MTC	7/7/2016	Discussion with David on Trial and court taking matter under advisement	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	7/7/2016	Various email and calls on Storage Inventory and customer questions	Investigation - Storage Inventory/Vault	0.50	\$400.00	\$200.00
MTC	7/8/2016	Discussion with Mike on depo for Ross on violation of the automatic stay	Investigation - Diane/Ross	0.50	\$350.00	\$175.00
MTC	7/9/2016	Follow up with Scott Hendrix on his claim and related questions	Claims	0.30	\$400.00	\$120.00
MTC	7/11/2016	Review of cash flow for the past week and projected for next week	Cash Flow	0.40	\$400.00	\$160.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	7/12/2016	Follow up on cash flow and missed payment issues	Cash Flow	0.40	\$400.00	\$160.00
MTC	7/18/2016	Reviewed 2004 motions for trucking companies	Bankruptcy Admin	0.30	\$400.00	\$120.00
		Drafted list of action items and status and discussed with Mike Gearin				
MTC	7/18/2016	later in the day	Bankruptcy Admin	1.20	\$400.00	\$480.00
MTC	7/18/2016	Talked with very upset customer on the status of the case	Claims	0.50	\$400.00	\$200.00
		Compliance with new Bullion Trading rules for one state and talked				
MTC	7/18/2016	with state representative	Operations	0.70	\$400.00	\$280.00
MTC	7/18/2016	Discussion with Dave that we need to down size by end of August	Plan of Reorganization & Disclosure Statement	0.50	\$400.00	\$200.00
MTC	7/18/2016	Meeting with Tod on operational issues and his trip to Dayton	Operations	1.50	\$350.00	\$525.00
MTC	7/19/2016	Reviewed cash flow	Cash Flow	0.30	\$400.00	\$120.00
MTC	7/19/2016	Various emails to Erin for follow up with Customers	Claims	0.40	\$400.00	\$160.00
MTC	7/19/2016	Meeting with Jacquie on status of EEOC,	Claims	0.50	\$400.00	\$200.00
MTC	7/19/2016	Follow up with Committee regarding meeting on Friday	Committee	0.20	\$400.00	\$80.00
MTC	7/19/2016	Follow up with Chris and Mike on Pictures of inventory	Investigation	0.30	\$400.00	\$120.00
MTC	7/19/2016	Discussed with Jody UPS issue and asked Mike Gearin for help	Operations	0.20	\$400.00	\$80.00
MTC	7/19/2016	Data sales, discussed call this afternoon	Operations	0.20	\$400.00	\$80.00
MTC	7/19/2016	Call from Jacquie on X-ray machine and OSHA complaint	Operations	0.50	\$400.00	\$200.00
MTC	7/19/2016	Management meeting on status of operations	Operations	1.10	\$400.00	\$440.00
MTC	7/19/2016	Interview of Sales manager / pipeline detail and need to grow sales	Operations	1.20	\$400.00	\$480.00
		Followed up with Michael of IRA Green related to selling us product				
MTC	7/19/2016	at cost	Operations	0.20	\$400.00	\$80.00
		Discussion with Brian on settlement with Tomball landlord and				
MTC	7/19/2016	review of all adjustments	Operations	0.70	\$400.00	\$280.00
MTC	7/19/2016	Call with Tomball landlord on settlement	Operations	1.20	\$400.00	\$480.00
MTC	7/19/2016	Provided staff with preliminary analysis of Hawaii and options	Plan of Reorganization & Disclosure Statement	0.30	\$400.00	\$120.00
MTC	7/19/2016	Discussion with FBI on interviewing of Dayton personal and timing	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
MTC	7/20/2016	Email to Mark Northrup on committee concerns and comments	Committee	0.80	\$400.00	\$320.00
		Provided work in process data base to Mike Gearin and Mark				
MTC	7/20/2016	Northrup	Operations	0.30	\$400.00	\$120.00
		Review of draft letter to OSHA related to X-Ray machine and				
MTC	7/20/2016	additional info to be provided	Operations	0.40	\$400.00	\$160.00
		Discussion with Mike on cost of litigation and possible settlement				
MTC	7/21/2016	terms	Bankruptcy Admin	1.00	\$400.00	\$400.00
		Various calls with Creditors and Committee members to discuss				
MTC	7/21/2016	violation of automatic stay and cost benefit and possible settlement	Committee	1.80	\$400.00	\$720.00
MTC	7/21/2016	Follow up with Jody on status of MORs and need to get filed	MOR's	0.30	\$400.00	\$120.00
		Freight issue on China shipment with UPS follow up with attorneys				
MTC	7/21/2016	and various emails	Operations	1.10	\$400.00	\$440.00
		Follow up with Michael at IRA Green on possible purchase of				
MTC	7/21/2016	inventory for marketing on web site	Operations	0.60	\$400.00	\$240.00
		Meeting with Tom Power on possible purchase of company, tour of				
MTC	7/21/2016	Auburn	Sale of Company	3.50	\$400.00	\$1,400.00
MTC	7/22/2016	Various customer email and call today	Claims	0.40	\$400.00	\$160.00
MTC	7/22/2016	Mediation on Kasirajan	Court Hearing	6.00	\$400.00	\$2,400.00
		Discussion with Mike G on court hearing today and Judges desires for				
MTC	7/22/2016	additional documentation	Court Hearing	0.60	\$400.00	\$240.00
		Email to Mike G on 11 million points on American Express and				
MTC	7/22/2016	ability to use the point to purchase airline tickets to Dayton	Investigation - American Express	0.30	\$400.00	\$120.00
		Lease issues and need to clean up so we can move.... Discussed how				
MTC	7/22/2016	to get documented for court to obtain approval	Operations	0.50	\$400.00	\$200.00
		Follow up with Pat and with Paul on status of key employee and				
MTC	7/22/2016	possible termination	Operations	0.30	\$400.00	\$120.00
		Staffing layoff and transition issue various emails between Jacquie				
MTC	7/22/2016	and Rob	Operations	0.40	\$400.00	\$160.00
		Various emails on Tomball lease, ability to inspect and need to push				
MTC	7/22/2016	forward	Operations	0.50	\$400.00	\$200.00
		Automatic Stay, discussed with Mark and Mike acceptable settlement				
MTC	7/25/2016	terms	Bankruptcy Admin	0.60	\$400.00	\$240.00
MTC	7/25/2016	Mediation on Kasirajan	Court Hearing	0.60	\$400.00	\$240.00
MTC	7/25/2016	Reviewed new lease motion and related declaration	Operations	0.40	\$400.00	\$160.00
MTC	7/26/2016	Board Package for Creditor Committee Meeting	Committee	1.80	\$400.00	\$720.00
MTC	7/26/2016	Discussion with Jacquie on OSHA, X Ray machine	Operations	0.30	\$400.00	\$120.00
MTC	7/26/2016	Management meeting on status of operations	Operations	1.20	\$400.00	\$480.00
MTC	7/26/2016	Call with Mike on depo schedule and related meeting	Investigation - Diane/Ross	0.50	\$350.00	\$175.00
MTC	7/27/2016	Review of depositions and prep for hearing on Friday next week	Court Hearing	1.50	\$400.00	\$600.00
MTC	7/27/2016	Meeting with Mike Gearin on prep for Deposition	Court Hearing	2.00	\$400.00	\$800.00
MTC	7/28/2016	Prep for NWTM committee meeting / pulled together information	Committee	3.60	\$400.00	\$1,440.00
MTC	7/28/2016	Prep for deposition	Court Hearing	2.00	\$400.00	\$800.00
MTC	7/28/2016	Deposition	Court Hearing	4.00	\$400.00	\$1,600.00
		Meeting with Humphrey landlord of Auburn, discussed possible move				
MTC	7/28/2016		Operations	1.30	\$400.00	\$520.00
MTC	7/29/2016	Prep for NWTM committee meeting	Committee	1.30	\$400.00	\$520.00
MTC	7/29/2016	Conference call with Committee members	Committee	1.50	\$400.00	\$600.00
MTC	7/31/2016	Management meeting with Paul, Pat and Jacquie	Operations	1.00	\$400.00	\$400.00
MTC	7/31/2016	Travel time to Reno / Dayton	Travel	3.00	\$200.00	\$600.00
MTC	7/31/2016	Drafted questions for Ross Deposition	Investigation - Diane/Ross	1.00	\$350.00	\$350.00
		Meeting with Brad Cohen related to possible settlement and				
MTC	8/1/2016	additional procedures	Claims	2.00	\$400.00	\$800.00
MTC	8/1/2016	Discussion with Mike on Ross Deposition	Court Hearing	0.50	\$400.00	\$200.00
MTC	8/1/2016	Discussion with Rob, Jacquie, Paul related to HR matters.	Operations	1.00	\$400.00	\$400.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	8/1/2016	Meeting with Connie Hoff	Operations	1.00	\$400.00	\$400.00
MTC	8/1/2016	Meeting with Paula / Review of Operations / Other meetings	Operations	2.00	\$400.00	\$800.00
MTC	8/1/2016	Management meeting	Operations	6.00	\$400.00	\$2,400.00
MTC	8/2/2016	Meeting with Connie Hoff on lease	Operations	1.00	\$400.00	\$400.00
MTC	8/2/2016	Management Leadership Meeting	Operations	5.00	\$400.00	\$2,000.00
MTC	8/3/2016	Review emails and progress from management meeting	Operations	0.50	\$400.00	\$200.00
MTC	8/4/2016	Behind, tried to read motions to prepare for hearing tomorrow	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	8/4/2016	EEOC settlement amount, reviewed cases and basis of claims and possible settlement amount	Claims	1.50	\$400.00	\$600.00
MTC	8/4/2016	Followed up with Committee / Paula questions	Committee	0.80	\$400.00	\$320.00
MTC	8/4/2016	Follow up with Connie Hoff on status of litigation issues	Litigation Support	0.50	\$400.00	\$200.00
MTC	8/4/2016	Tour of Federal Way and Auburn with customer and Unsecured Creditors Committee	Committee	2.00	\$350.00	\$700.00
MTC	8/4/2016	Ruling by the court on Diane matter, discussed the same with other, do not fully understand called Mike	Investigation - Diane/Ross	1.20	\$350.00	\$420.00
MTC	8/5/2016	Call from Mike Gearin on what transpired / Judge ruling in court today	Court Hearing	0.60	\$400.00	\$240.00
MTC	8/5/2016	Court hearing on Automatic Stay	Court Hearing	5.00	\$400.00	\$2,000.00
MTC	8/6/2016	Various customer emails	Claims	0.90	\$400.00	\$360.00
MTC	8/6/2016	Emails with Committee members on Automatic Stay and issues that Ross is raising related to move	Committee	0.80	\$400.00	\$320.00
MTC	8/6/2016	Employment issues / Jacque related to comments she made	Operations	0.40	\$400.00	\$160.00
MTC	8/6/2016	Call with Tom related to Tomball lease termination / follow up with IRA Green	Operations	1.20	\$400.00	\$480.00
MTC	8/7/2016	Various emails with Creditor Committee Members	Committee	0.50	\$400.00	\$200.00
MTC	8/8/2016	Identified need to break core operations from non-core operations and some of the adjustments	Accounting	0.40	\$400.00	\$160.00
MTC	8/8/2016	Follow up with Mark Northrup on committee matters	Committee	0.50	\$400.00	\$200.00
MTC	8/8/2016	Follow up on MOR's and status, need to clean up but ok to file as is and will clean up next month the core from non-core operations	MOR's	1.50	\$400.00	\$600.00
MTC	8/9/2016	Review of Ross discovery, inadequate, advised Mike of the same	Bankruptcy Admin	0.20	\$400.00	\$80.00
MTC	8/9/2016	Follow up with Erin on being deposed by EEOC required before we can settle	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	8/9/2016	Meeting with investor / 200k investor who wanted to know status and options	Claims	0.40	\$400.00	\$160.00
MTC	8/9/2016	Discussion with Mike on environmental issue and exposure and need to resolve / settlement	Claims	0.70	\$400.00	\$280.00
MTC	8/9/2016	Discussion with Connie on lease issues and non-compliance with lease term and corrective actions	Operations	0.80	\$400.00	\$320.00
MTC	8/9/2016	Follow up with Annette on what was and was not paid and check numbers	Operations	0.30	\$400.00	\$120.00
MTC	8/9/2016	Discussion with Jackie on staffing / operational matters	Operations	0.30	\$400.00	\$120.00
MTC	8/9/2016	Email to Connie Hoff on lease and in ability to cut the deal but willing to clean up and be in compliance with the lease	Operations	0.40	\$400.00	\$160.00
MTC	8/9/2016	Management meeting on status of operations	Operations	1.30	\$400.00	\$520.00
MTC	8/9/2016	Meeting with Paul and Don on QA issues and appropriate change of command	Operations	0.40	\$400.00	\$160.00
MTC	8/9/2016	Discussion with Tim on tax research and ability to save the NOL	Plan of Reorganization & Disclosure Statement	0.60	\$400.00	\$240.00
MTC	8/9/2016	Follow up with Mike and then with Rob on how to liquidate excess equipment	Sale of Assets	0.80	\$400.00	\$320.00
MTC	8/9/2016	Discussion with Tom Powers finance guy on the purchase of the business and lack of interest in anything other than a cash deal	Sale of Company	0.60	\$400.00	\$240.00
MTC	8/9/2016	Discussion with Paula on her actions and finding and problems with Friday ruling by the Judge on the automatic stay violations	Committee	0.40	\$350.00	\$140.00
MTC	8/9/2016	Discussion with Gearin on missing 2004 discovery and his meeting with Regan	Investigation - Discovery	1.50	\$400.00	\$600.00
MTC	8/10/2016	Reviewed and drafted section for month of June MOR	MOR's	1.50	\$400.00	\$600.00
MTC	8/10/2016	Follow up with Brian on settlement on Tomball lease and approved terms	Operations	0.70	\$400.00	\$280.00
MTC	8/10/2016	Various emails and follow up with Tom on settlement terms and potential admin exposure	Operations	1.80	\$400.00	\$720.00
MTC	8/10/2016	Discussion with FBI on additional discovery requested and information needed.	Investigation - FBI/US Trustee Office	0.70	\$350.00	\$245.00
MTC	8/10/2016	Discussed mediation / settlement offer to Ross / cash to be paid to eliminate issue	Bankruptcy Admin	1.50	\$400.00	\$600.00
MTC	8/11/2016	Environmental reports for Paula	Committee	0.30	\$400.00	\$120.00
MTC	8/11/2016	Provided Paula with information on Hoff lease	Operations	0.20	\$400.00	\$80.00
MTC	8/11/2016	Issues with Tomball lease settlement	Operations	1.40	\$400.00	\$560.00
MTC	8/11/2016	FBI / John Rickey emails / appears to be emails from Diane to Rickey on storage inventory	Investigation - FBI/US Trustee Office	0.80	\$350.00	\$280.00
MTC	8/11/2016	Discussed mediation / settlement offer to Ross / cash to be paid to eliminate issue	Bankruptcy Admin	0.20	\$400.00	\$80.00
MTC	8/12/2016	Personal property transfer tomorrow, related issues. participation in meeting with Ross	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	8/12/2016	August MOR is inadequate / need to break out / need profitability of Core Operations	MOR's	1.50	\$400.00	\$600.00
MTC	8/13/2016	Drafted email on status and distributed to Mike G and others	Bankruptcy Admin	0.20	\$400.00	\$80.00
MTC	8/13/2016	Meeting in Auburn on removal of Ross and Diane owned property in Auburn	Plan of Reorganization & Disclosure Statement	4.00	\$400.00	\$1,600.00
MTC	8/14/2016	Update of time line and events, follow up with Jody	Bankruptcy Admin	0.10	\$400.00	\$40.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	8/14/2016	Distributed picture of Ross move from yesterday	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	8/14/2016	Follow up with Brad Cohen on Ross status and settlement	Claims	0.20	\$400.00	\$80.00
MTC	8/14/2016	EEOC agreed to additional depositions to allow them to complete their investigations	Claims	0.30	\$400.00	\$120.00
MTC	8/14/2016	Follow up with Committee member on Brad Cohen settlement status	Committee	0.10	\$400.00	\$40.00
MTC	8/14/2016	Reviewed income statement for July, identified the need to break out ordinary operations from one time matters to help readers understand profitability of the company	Operations	0.50	\$400.00	\$200.00
MTC	8/15/2016	Assistance with Jessica on how to clean up bank data base to ensure we have necessary information and can rely on it	Bank Database	1.80	\$400.00	\$720.00
MTC	8/15/2016	Obtained an understanding of David James email on AR and accounting for IRA purchases and reason for difference	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	8/15/2016	Kavlie Trust request for release of dies and impact on operations	Claims	0.20	\$400.00	\$80.00
MTC	8/15/2016	Follow up with Mike on IRA Green position on Conference call with attorneys and staff on documentation and follow up issues and one reconciling item with Dayton Vault	Investigation - Storage Inventory/Vault	2.10	\$400.00	\$840.00
MTC	8/15/2016	Follow up on insurance and meeting with Broker	Operations	1.20	\$400.00	\$480.00
MTC	8/15/2016	Follow up with FBI on possible meeting on status of our case	Investigation - FBI/US Trustee Office	0.30	\$350.00	\$105.00
MTC	8/16/2016	Follow up on inventory release matters and additional support for the court	Inventory	1.40	\$400.00	\$560.00
MTC	8/16/2016	Discussion with Mike Gearin on appeal of Diane matter	Investigation - Diane/Ross	0.80	\$400.00	\$320.00
MTC	8/16/2016	Review of management meeting notes	Operations	0.30	\$400.00	\$120.00
MTC	8/16/2016	Follow up on possible property tax issues	Operations	0.50	\$400.00	\$200.00
MTC	8/16/2016	Follow up with Mike on Medallie Motion and how to best address	Medallie	0.80	\$350.00	\$280.00
MTC	8/17/2016	Follow up on David James, IRA and account receivable information	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	8/17/2016	Discussion with Mike on Medallie and Ross right to buy Dick's Interest	Medallie	1.10	\$400.00	\$440.00
MTC	8/17/2016	Follow up on info needed for sales tax analysis for Mondays meeting	Operations	0.50	\$400.00	\$200.00
MTC	8/17/2016	Various email with Auburn landlord related to insurance	Operations	0.70	\$400.00	\$280.00
MTC	8/17/2016	Call with Connie Hoff related to lease assignment and review of documents	Operations	0.80	\$400.00	\$320.00
MTC	8/17/2016	Tomball lease and remaining equipment / settlement issues	Operations	0.50	\$400.00	\$200.00
MTC	8/17/2016	Call with Bill Hansen committee member on status of Diane matter	Committee	0.30	\$350.00	\$105.00
MTC	8/17/2016	Call with Paula related to her report to the committee and possible appeal of Diane matter	Committee	0.40	\$350.00	\$140.00
MTC	8/17/2016	Call to David James on status of Diane matter	Committee	0.40	\$350.00	\$140.00
MTC	8/17/2016	Call with Bill Hansen committee member on status of Diane matter	Committee	0.40	\$350.00	\$140.00
MTC	8/17/2016	Discussion with Dave and others related to appeal of BK court ruling on Diane and possible issues with the appeal and logic of the appeal	Investigation - Diane/Ross	0.50	\$350.00	\$175.00
MTC	8/18/2016	Drafted outline for discussion with Paul later today	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	8/18/2016	Review of income statement and flow of funds / operating / Non-Operating	Cash Flow	1.20	\$400.00	\$480.00
MTC	8/18/2016	Review of settlement proposal from Mike and sent to Brad Cohen for input call later today regarding settlement	Claims	0.60	\$400.00	\$240.00
MTC	8/18/2016	Call with Dayton landlord related to possible options related to Medallie litigation	Medallie	0.70	\$400.00	\$280.00
MTC	8/18/2016	Email from Redmond landlord on insurance status	Operations	0.30	\$400.00	\$120.00
MTC	8/18/2016	Discussion with Pat on management meeting	Operations	0.30	\$400.00	\$120.00
MTC	8/18/2016	Discussion with Dave on his comments in the management meeting	Operations	0.80	\$400.00	\$320.00
MTC	8/18/2016	Strategic discussion with Paul on operational changes	Operations	0.80	\$400.00	\$320.00
MTC	8/18/2016	Meeting with Paul on staffing terminations approximately 20 people, clean up of the company, move, other	Plan of Reorganization & Disclosure Statement	1.60	\$400.00	\$640.00
MTC	8/18/2016	Review of excess furniture and liquidation approach, requested Mike G to advise	Sale of Assets	0.30	\$400.00	\$120.00
MTC	8/19/2016	Discussion with Mike on settlement with Cohen and payment to Cohen for finding NWTM assets in Ross position	Claims	0.80	\$400.00	\$320.00
MTC	8/19/2016	Follow up discussion with Jody on breaking out core operations from special one time non-reoccurring type items	Operations	1.30	\$400.00	\$520.00
MTC	8/22/2016	Discussion with Paula on her analysis / report	Committee	0.50	\$400.00	\$200.00
MTC	8/22/2016	Meeting with Gearin and K&L team on Medallie and response to litigation	Medallie	3.70	\$400.00	\$1,480.00
MTC	8/22/2016	Discussion with Connie on lease and staffing matters	Operations	0.90	\$400.00	\$360.00
MTC	8/22/2016	Review of tax matters and possible approach to retention of NOL's	Operations	1.00	\$400.00	\$400.00
MTC	8/22/2016	Drafted model / financial analysis for Plan	Plan of Reorganization & Disclosure Statement	2.80	\$400.00	\$1,120.00
MTC	8/23/2016	Ex-Employee call related to history of the company	Bankruptcy Admin	0.10	\$400.00	\$40.00
MTC	8/23/2016	Discussion with Paula on her analysis / report	Committee	0.50	\$400.00	\$200.00
MTC	8/23/2016	Drafted model / financial analysis for Plan	Plan of Reorganization & Disclosure Statement	2.00	\$400.00	\$800.00
MTC	8/24/2016	Advised Jacquie to follow with employees on need to file proof of claim for employees	Claims	0.50	\$400.00	\$200.00
MTC	8/24/2016	Calculation of 90 day preference payments / claw backs and possible recovery	Claims	2.50	\$400.00	\$1,000.00
MTC	8/24/2016	Provided Committee with summary of FW vault liquidation	Committee	0.80	\$400.00	\$320.00
MTC	8/24/2016	Responded to committee comments on treatment of IRA	Committee	0.80	\$400.00	\$320.00
MTC	8/24/2016	Follow up on plan approach for bullion customers calculation	Plan of Reorganization & Disclosure Statement	2.20	\$400.00	\$880.00
MTC	8/24/2016	Staff meeting with Auburn staff to discuss the status of the reorganization	Plan of Reorganization & Disclosure Statement	1.00	\$400.00	\$400.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	8/26/2016	Additional changes on YTD income statement and opening balance sheet adjustment	Accounting	0.70	\$400.00	\$280.00
MTC	8/26/2016	Various email and calls associated with the return of Ross items with the FW move	Bankruptcy Admin	0.60	\$400.00	\$240.00
MTC	8/26/2016	Drafted agenda and outline exhibits to be provided to the committee for meeting on Tuesday	Committee	4.20	\$400.00	\$1,680.00
MTC	8/26/2016	Follow up with Paul on liquidation of excess inventory and timing	Sale of Assets	0.40	\$400.00	\$160.00
MTC	8/27/2016	Reorg plan, drafted concept and overall approach	Plan of Reorganization & Disclosure Statement	4.00	\$400.00	\$1,600.00
MTC	8/27/2016	Financial Model / Drafted opening balance sheet adjustments	Plan of Reorganization & Disclosure Statement	8.00	\$400.00	\$3,200.00
MTC	8/28/2016	Follow up with committee member on status of possible missing gold	Committee	0.50	\$400.00	\$200.00
MTC	8/28/2016	Drafted email with all supporting documents for committee meeting on Tuesday	Committee	2.00	\$400.00	\$800.00
MTC	8/28/2016	Discussion with Connie on staffing issues in Dayton	Operations	0.50	\$400.00	\$200.00
MTC	8/28/2016	Review of Tomball lease settlement / revisions / approved Financial Model / and cleaned up attachments to be sent to the committee	Operations	0.50	\$400.00	\$200.00
MTC	8/28/2016	Follow up with Kim Clark on sales position	Plan of Reorganization & Disclosure Statement	6.00	\$400.00	\$2,400.00
MTC	8/28/2016	Review of emails on employee EEOC matter and discussed the same with Jacquie	Sale of Assets	0.10	\$400.00	\$40.00
MTC	8/29/2016	Discussion with David James Committee member on issues and committee meeting	Claims	0.50	\$400.00	\$200.00
MTC	8/29/2016	Company news letter / meeting with staffing drafting the letter	Committee	1.20	\$400.00	\$480.00
MTC	8/29/2016	Go to meeting to review employee draft new letter	Operations	0.80	\$400.00	\$320.00
MTC	8/29/2016	Discussion with Don on quality issues and status of memo	Operations	0.80	\$400.00	\$320.00
MTC	8/29/2016	Discussion with Paul on operating issues / staff / EEOC matters	Operations	0.60	\$400.00	\$240.00
MTC	8/29/2016	Toured office, move related, organizing moving boxes, assisting other	Operations	1.40	\$400.00	\$560.00
MTC	8/29/2016	Various calls on retention of Mike White, discussion with Connie and with Mike	Operations	2.00	\$400.00	\$800.00
MTC	8/30/2016	IRA Green inventory claim / follow up with Paul	Operations	1.30	\$400.00	\$520.00
MTC	8/30/2016	Final prep for committee meeting	Claims	0.20	\$400.00	\$80.00
MTC	8/30/2016	Committee meeting and follow up calls	Committee	1.00	\$400.00	\$400.00
MTC	8/30/2016	Issues with quality and delivery / email from Susan	Committee	4.00	\$400.00	\$1,600.00
MTC	8/31/2016	Meeting with Matt on the status of the company and company moral	Operations	1.50	\$400.00	\$600.00
MTC	8/31/2016	Flight to Reno / Dayton	Operations	3.00	\$400.00	\$1,200.00
MTC	9/1/2016	Meeting with Connie and address Russ emails and comments / EEOC matter	Travel	4.00	\$200.00	\$800.00
MTC	9/1/2016	Meeting with Susan on status of pricing	Operations	1.50	\$400.00	\$600.00
MTC	9/1/2016	Discussion with Connie on lease / improvements required	Operations	1.00	\$400.00	\$400.00
MTC	9/1/2016	Meeting with Jeff and Rob and discussed possible Mike White and impact on operations	Operations	1.50	\$400.00	\$600.00
MTC	9/1/2016	Meeting with Connie / Susan and Jeff on pricing and project quality	Operations	2.00	\$400.00	\$800.00
MTC	9/1/2016	Discussion with Marty and call to his client on how to resolve creditor status	Operations	6.00	\$400.00	\$2,400.00
MTC	9/2/2016	Discussion with Matt on findings and follow up call with Paul on the same	Operations	0.50	\$400.00	\$200.00
MTC	9/2/2016	Discussion on Panam job / delivery schedule and production issues	Operations	1.20	\$400.00	\$480.00
MTC	9/2/2016	Discussion on Panam job / delivery schedule and production issues	Operations	2.00	\$400.00	\$800.00
MTC	9/2/2016	Worked on Financial Model for restructuring	Operations	3.00	\$400.00	\$1,200.00
MTC	9/2/2016	Flight from Reno/ Dayton back to Seattle	Plan of Reorganization & Disclosure Statement	2.00	\$400.00	\$800.00
MTC	9/5/2016	Follow up with Connie Hoff and Paula and Paul on status of Mike offer	Travel	4.00	\$200.00	\$800.00
MTC	9/5/2016	Call with Mike on offer / closed agreement	Operations	0.50	\$400.00	\$200.00
MTC	9/6/2016	Follow up on offer to Mike and offer to Lenny	Operations	1.50	\$400.00	\$600.00
MTC	9/6/2016	Staff meeting with Erin / recognized for hard work and provided gift certificate	Operations	0.40	\$400.00	\$160.00
MTC	9/6/2016	Worked with Paul and Don on staffing matters and status with Mike	Operations	0.50	\$400.00	\$200.00
MTC	9/6/2016	Memo on staffing changes planned to Paula and Connie	Operations	1.50	\$400.00	\$600.00
MTC	9/6/2016	Discussion with Tod on sale tax compliance	Operations	0.70	\$400.00	\$280.00
MTC	9/6/2016	Meeting with Paul on revised org chart and additional terminations required	Plan of Reorganization & Disclosure Statement	0.40	\$400.00	\$160.00
MTC	9/6/2016	Follow up on reporting info for FBI for Indiana	Plan of Reorganization & Disclosure Statement	1.80	\$400.00	\$720.00
MTC	9/7/2016	Follow up with Connie on Lenny and related staffing issues	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
MTC	9/7/2016	Follow up with Paula on staffing matters including Senior Leadership	Operations	0.30	\$400.00	\$120.00
MTC	9/7/2016	Discussion with Mike regarding Lenny and rejection of the offer, called Lenny and discussed offer / situation	Operations	0.40	\$400.00	\$160.00
MTC	9/7/2016	Various issues on retention of Mike and Lenny	Operations	1.10	\$400.00	\$440.00
MTC	9/7/2016	Various issues on retention of Mike and Lenny and disclosure to Wisconsin Group	Operations	1.20	\$400.00	\$480.00
MTC	9/7/2016	Discussion with the Hoffs on purchase of equipment for the estate	Sale of Assets	0.40	\$400.00	\$160.00
MTC	9/7/2016	Review of declaration on Erdman / American express edited and called David to discuss	Investigation - Diane/Ross	0.70	\$350.00	\$245.00
MTC	9/8/2016	Sent email, no objection to Todd Tracy fees	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	9/8/2016	Follow up on staffing levels over the last 5 years for calculation of damages in EEOC claim	Claims	0.60	\$400.00	\$240.00
MTC	9/8/2016	Finalized employee letter and approved for distribution	Operations	1.10	\$400.00	\$440.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	9/8/2016	Call with Lenny on possible employment with NWTM	Operations	0.80	\$400.00	\$320.00
		Review of depo documents and EEOC conference call on settlement terms	Claims	1.50	\$400.00	\$600.00
MTC	9/9/2016	Distributed info on EEOC matter to committee members	Committee	0.40	\$400.00	\$160.00
MTC	9/9/2016	Follow up on salary issues	Operations	0.20	\$400.00	\$80.00
MTC	9/9/2016	Follow up on Federal Way lesae termination calculation	Operations	0.60	\$400.00	\$240.00
		Follow up / various emails and calls on lease matters with Connie Hoff and David Neu	Operations	1.60	\$400.00	\$640.00
MTC	9/9/2016	Review of NWTM tax returns and requested spreadsheet on tax returns	Plan of Reorganization & Disclosure Statement	0.40	\$400.00	\$160.00
MTC	9/10/2016	Review of Cohen litigation and attempt to take the stock of Ross	Claims	0.60	\$400.00	\$240.00
		Various emails with committee member related to litigation filed against Diane	Committee	0.90	\$350.00	\$315.00
MTC	9/10/2016	Discussion with Mike on committee concerns and recent filing and move to complete the plan sooner	Committee	1.10	\$400.00	\$440.00
MTC	9/11/2016	Call with Mike Anderson related to employment follow up with email to confirm start date	Operations	0.80	\$400.00	\$320.00
MTC	9/11/2016	Call with Connie Hoff related to issues with Mike Anderson retention	Operations	1.30	\$400.00	\$520.00
		Review of past due AR and what is not collectable / clean up of balance sheet	Accounting	0.50	\$400.00	\$200.00
MTC	9/12/2016	Summary of adjustment to opening BK schedules / reviewed	BK Schedule	0.50	\$400.00	\$200.00
		Follow up with Committee member on concerns related to hiring a new production manager	Committee	0.40	\$400.00	\$160.00
MTC	9/12/2016	Drafted email to Mark Northrup of Creditors Committee on retention of Mike White and logic of offer	Committee	0.50	\$400.00	\$200.00
MTC	9/12/2016	Discussion with Paul related to mediation with Ross and possible settlement terms and impact on employees	Court Hearing	0.50	\$400.00	\$200.00
		David James of the committee / follow up on logic of mediation with Ross	Court Hearing	0.50	\$400.00	\$200.00
MTC	9/12/2016	Start of Liquidation analysis and then discussed the same with Tod	Liquidation Analysis	1.20	\$400.00	\$480.00
MTC	9/12/2016	Discussion with Mike on retention of Mike	Operations	0.40	\$400.00	\$160.00
		Distributed complaint on Medallic to the Creditors Committee for input	Medallic	0.30	\$350.00	\$105.00
MTC	9/12/2016	Discussion with Paul related to 3d artist needed to automated C&C process	Operations	0.40	\$400.00	\$160.00
MTC	9/13/2016	Follow up on retention of Mike with Paul	Operations	0.50	\$400.00	\$200.00
MTC	9/13/2016	Follow up with Connie on new art people to make 3d art	Operations	0.50	\$400.00	\$200.00
MTC	9/13/2016	Review and approval of declaration and approved	Plan of Reorganization & Disclosure Statement	0.50	\$400.00	\$200.00
		Follow up with Connie on Tom Powers offer to purchase Dayton building and impact on reorganization	Sale of Assets	0.80	\$400.00	\$320.00
MTC	9/14/2016	Research on payment, taxes, insurance, other / and Todd declaration	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	9/14/2016	Liquidation analysis continue discussion with Tod	Liquidation Analysis	1.10	\$400.00	\$440.00
MTC	9/15/2016	Discussion on inventory hearing tomorrow	Investigation - Storage Inventory/Vault	0.30	\$400.00	\$120.00
MTC	9/15/2016	Discussion and email with Mike Gearin on Medallic	Medallic	0.30	\$400.00	\$120.00
MTC	9/16/2016	Call / email with Mike on hearing today	Court Hearing	0.20	\$400.00	\$80.00
MTC	9/19/2016	Ross making calls to employees again	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	9/19/2016	Liquidation analysis continue discussion with Tod	Liquidation Analysis	0.20	\$400.00	\$80.00
		Follow up to letter from Cushman & Wakefield on FW lease termination	Operations	0.40	\$400.00	\$160.00
MTC	9/19/2016	Various issues today with Ross calls and retention of Mike White / impact on company	Bankruptcy Admin	1.20	\$400.00	\$480.00
MTC	9/20/2016	Discussion with Mike on Cohen and review of proposed email	Claims	0.50	\$400.00	\$200.00
MTC	9/20/2016	Drafted outline for next employee news letter	Operations	0.60	\$400.00	\$240.00
		Dayton lease issue / exposure if lien position is not granted by the judge	Operations	1.30	\$400.00	\$520.00
		Various discussions including Dennis / impact on move of die making to Dayton	Plan of Reorganization & Disclosure Statement	2.50	\$400.00	\$1,000.00
MTC	9/20/2016	Meeting with Mike Gearin on agenda	Bankruptcy Admin	1.20	\$400.00	\$480.00
MTC	9/21/2016	Finalized settlement with State of Nevada and signed	Claims	0.50	\$400.00	\$200.00
MTC	9/21/2016	Finalized settlement with EEOC and signed	Claims	0.50	\$400.00	\$200.00
MTC	9/21/2016	Proof of claim analysis with Tod	Claims	1.50	\$400.00	\$600.00
MTC	9/21/2016	Drafted agenda for creditors committee meeting	Committee	2.80	\$400.00	\$1,120.00
		Discussion with David Huffman on potential collateral of Ross if we obtain a judgement	Court Hearing	0.20	\$400.00	\$80.00
MTC	9/21/2016	Reviewed motions declarations for Tod and myself and follow up on certain accounting matters related to the declarations	Court Hearing	2.80	\$400.00	\$1,120.00
		Final review of MOR and updated significant events and case progress	MOR's	0.80	\$400.00	\$320.00
MTC	9/21/2016	Model for restructuring, reviewed with Mike G and discussed drafting of Plan	Plan of Reorganization & Disclosure Statement	0.80	\$400.00	\$320.00
		Discussion with Paul on status and issues associated with comments made	Bankruptcy Admin	0.70	\$400.00	\$280.00
MTC	9/22/2016	Approved distribution of professional fees on NWTM case	Bankruptcy Admin	1.50	\$400.00	\$600.00
MTC	9/22/2016	Follow up on sale of excess equipment / committee concerns	Committee	1.50	\$400.00	\$600.00
MTC	9/22/2016	Committee meeting / pulling together supporting documents	Committee	1.50	\$400.00	\$600.00
MTC	9/22/2016	Paul / management issues / Wisconsin and Mike White	Operations	0.50	\$400.00	\$200.00
MTC	9/22/2016	Conference call with Hoff and team on maintenance	Operations	0.80	\$400.00	\$320.00
MTC	9/22/2016	Federal Way lease termination calculation	Operations	0.80	\$400.00	\$320.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	9/25/2016	Review of POC analysis and evaluated total claims	Claims	0.50	\$400.00	\$200.00
MTC	9/25/2016	Discussion with Tod on POC analysis and follow up for meeting	Claims	0.70	\$400.00	\$280.00
MTC	9/25/2016	Review of lease for meeting with Land Lord	Operations	0.50	\$400.00	\$200.00
MTC	9/25/2016	Flight to Green Bay	Travel	7.00	\$200.00	\$1,400.00
MTC	9/26/2016	Completed committee meeting outline and supporting documents	Committee	3.00	\$400.00	\$1,200.00
MTC	9/26/2016	Call with Paul on todays activities and first day for Mike	Operations	0.40	\$400.00	\$160.00
MTC	9/26/2016	Meeting with Staff on status of company and operational issues	Operations	1.00	\$400.00	\$400.00
MTC	9/26/2016	Meeting with Dennis on down sizing of operations and building of a model	Plan of Reorganization & Disclosure Statement	7.00	\$400.00	\$2,800.00
MTC	9/26/2016	Travel time to Green Bay from Minneapolis	Travel	3.00	\$200.00	\$600.00
MTC	9/27/2016	Call with Mike on his first day yesterday and completion of a SWOT analysis	Operations	0.40	\$400.00	\$160.00
MTC	9/27/2016	Meeting with Landlord on revised space and revised lease payment	Operations	1.00	\$400.00	\$400.00
MTC	9/27/2016	Management meeting	Operations	1.20	\$400.00	\$480.00
MTC	9/27/2016	Staff meeting to review reorganization plan and major issues to confirmation	Plan of Reorganization & Disclosure Statement	1.00	\$400.00	\$400.00
MTC	9/27/2016	Meeting with Dennis on down sizing of operations / follow up questions from last night	Plan of Reorganization & Disclosure Statement	2.00	\$400.00	\$800.00
MTC	9/27/2016	Flight back to Seattle	Travel	6.00	\$200.00	\$1,200.00
MTC	9/28/2016	Discussion with Mark and Mike on adequate disclosure to the committee.. And how best to work with the committee	Committee	1.20	\$400.00	\$480.00
MTC	9/28/2016	Discussion with Mike to push forward on Trademark analysis	Operations	0.40	\$400.00	\$160.00
MTC	9/28/2016	Meeting with Paul, Pat, Don, Tod and Jody on financial model	Plan of Reorganization & Disclosure Statement	5.00	\$400.00	\$2,000.00
MTC	9/29/2016	Discussion with Mark Northrup on committee meeting	Committee	0.10	\$400.00	\$40.00
MTC	9/29/2016	Discussion with Mike on Mediation	Court Hearing	0.70	\$400.00	\$280.00
MTC	9/30/2016	Follow up with Mark Northrup on committee questions on staff revisions	Committee	0.80	\$400.00	\$320.00
MTC	9/30/2016	Issues with staff adjustment / email and calls / addressed accordingly	Operations	0.80	\$400.00	\$320.00
MTC	9/30/2016	Discussion with Mike White and follow up on distribution of information to Mike	Operations	0.40	\$400.00	\$160.00
MTC	9/30/2016	Reviewed safety report and enviromental report and approved enviromental clean up	Operations	1.10	\$400.00	\$440.00
MTC	9/30/2016	Cost analysis of Kent vs Dayton and need to move to Dayton	Plan of Reorganization & Disclosure Statement	1.10	\$400.00	\$440.00
MTC	9/30/2016	Follow up on email related to discovery and approved max of 10k on Medalllic documents	Medallic	0.80	\$350.00	\$280.00
MTC	10/3/2016	Discussion with Roger Overson on the removal of his inventory and confirmed all his inventory in his safe was there	Claims	0.40	\$400.00	\$160.00
MTC	10/3/2016	Review of Auburn plant and status of clean up and move.	Close of Company	0.80	\$400.00	\$320.00
MTC	10/3/2016	Finalized new letter and approved for distribution	Operations	1.10	\$400.00	\$440.00
MTC	10/3/2016	Followed up with Dennis on status of lease and other adjustment we discussed	Operations	0.40	\$400.00	\$160.00
MTC	10/3/2016	Reviewed wages by plant to determine COGS vs overhead and impact on volume sale	Operations	0.50	\$400.00	\$200.00
MTC	10/3/2016	Interview of potential CFO	Operations	1.50	\$400.00	\$600.00
MTC	10/3/2016	Financial modeling with Management team on Sales, Commissions and Cost of Sales	Plan of Reorganization & Disclosure Statement	4.00	\$400.00	\$1,600.00
MTC	10/4/2016	Call with Paula on her status on picture for old assets / and working with Connie	Claims	2.50	\$400.00	\$1,000.00
MTC	10/4/2016	Call with Mike Gearin on various legal issues	Court Hearing	1.20	\$400.00	\$480.00
MTC	10/4/2016	Call with Connie on status of liquidation of assets	Sale of Assets	2.50	\$400.00	\$1,000.00
MTC	10/5/2016	Follow up with attorneys on partial payment on professional fees and related logic	Bankruptcy Admin	0.60	\$400.00	\$240.00
MTC	10/5/2016	Follow up with Paula on her assistance in Dayton on excess equipment liquidation	Committee	0.30	\$400.00	\$120.00
MTC	10/5/2016	Discussed Mediation Brief with Mike	Court Hearing	0.70	\$400.00	\$280.00
MTC	10/5/2016	Review of Mediation brief	Court Hearing	1.20	\$400.00	\$480.00
MTC	10/5/2016	Received letter from Ross attorney Frush on search, cell phone, other and follow up with staff on our actions	Investigation - Diane/Ross	0.60	\$400.00	\$240.00
MTC	10/5/2016	Discussion with Jay Kornfield on meeting with FBI and Frush letter	Investigation - FBI/US Trustee Office	0.40	\$400.00	\$160.00
MTC	10/5/2016	Mediation documentation / tax returns and financials for Medallic	Medallic	0.60	\$400.00	\$240.00
MTC	10/5/2016	Email to Jody on MOR and bond compliance and status of cash flow	MOR's	0.40	\$400.00	\$160.00
MTC	10/5/2016	Transition issues with Tom on his tools and comments being made to other employees	Operations	0.60	\$400.00	\$240.00
MTC	10/5/2016	IRA Green / follow up on settlement document and future of working together... also had call with Michael	Operations	0.80	\$400.00	\$320.00
MTC	10/6/2016	Reviewed claims analysis and current status	Claims	0.60	\$400.00	\$240.00
MTC	10/6/2016	Follow up with Paula on issue with cash flow spreadsheet	Committee	0.30	\$400.00	\$120.00
MTC	10/6/2016	Follow up with Mike on Committee meeting	Committee	0.50	\$400.00	\$200.00
MTC	10/6/2016	Committee meeting	Committee	4.30	\$400.00	\$1,720.00
MTC	10/6/2016	Reviewed and signed document for IRA Green settlement	Operations	0.50	\$400.00	\$200.00
MTC	10/6/2016	Approved legal cost to pursue Medallic name trademark	Medallic	0.60	\$350.00	\$210.00
MTC	10/8/2016	Discussion with Connie on various operating matters	Operations	0.50	\$400.00	\$200.00
MTC	10/8/2016	Reviewed financial model / revisions and structure	Plan of Reorganization & Disclosure Statement	5.50	\$400.00	\$2,200.00
MTC	10/10/2016	Prep for and mediation with Medallic on possible settlement term	Medallic	6.00	\$400.00	\$2,400.00
MTC	10/10/2016	Follow up on unpaid property taxes / on Dayton Operations	Operations	0.50	\$400.00	\$200.00
MTC	10/10/2016	Meeting with Bill Hanson and Mark Northrup regarding financial model	Plan of Reorganization & Disclosure Statement	1.00	\$400.00	\$400.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	10/11/2016	Discussion with Tod on model changes and presentation to the committee	Committee	0.80	\$400.00	\$320.00
MTC	10/11/2016	Follow up on Medallie Trademarks / examples	Medallie	0.40	\$400.00	\$160.00
MTC	10/11/2016	Discussion with Jacquie on her performance and Pauls concerns	Operations	0.90	\$400.00	\$360.00
MTC	10/11/2016	Follow up with Mike on Claw back analysis	Plan of Reorganization & Disclosure Statement	0.80	\$400.00	\$320.00
MTC	10/12/2016	Plan Liquidation analysis and distributed to Mike and Mark	Liquidation Analysis	6.20	\$400.00	\$2,480.00
MTC	10/12/2016	Comments on model revisions	Plan of Reorganization & Disclosure Statement	0.50	\$400.00	\$200.00
MTC	10/12/2016	Plan classification of creditors with Brian and start of plan development	Plan of Reorganization & Disclosure Statement	3.10	\$400.00	\$1,240.00
MTC	10/13/2016	Drafted outline for committee meeting and distributed	Committee	0.90	\$400.00	\$360.00
MTC	10/13/2016	Call with Mike on issues with Tom and John his replacement	Operations	0.10	\$400.00	\$40.00
MTC	10/13/2016	Call with Paul on Toms activities	Operations	0.10	\$400.00	\$40.00
MTC	10/13/2016	Discussion with Paul on operating issues and need to move Auburn	Operations	0.80	\$400.00	\$320.00
MTC	10/13/2016	Review financial numbers for moving of Auburn	Operations	1.10	\$400.00	\$440.00
MTC	10/13/2016	Tax issues for Plan considerations	Plan of Reorganization & Disclosure Statement	0.60	\$400.00	\$240.00
MTC	10/17/2016	EEOC review of consent decree and requested Jacquie to provide check list of compliance	Claims	0.70	\$400.00	\$280.00
MTC	10/17/2016	Follow up on committee meeting and approach	Committee	0.30	\$400.00	\$120.00
MTC	10/17/2016	Requested bank statement for David James	Investigation	0.20	\$400.00	\$80.00
MTC	10/17/2016	Various emails and discussion on locking down Medallie Tradenames and ownership	Medallie	0.70	\$400.00	\$280.00
MTC	10/17/2016	Review of MOR and financial statements and operating loss / related issues	MOR's	0.80	\$400.00	\$320.00
MTC	10/17/2016	Follow up with Michael on doing work for Sunshine Mine	Operations	0.20	\$400.00	\$80.00
MTC	10/17/2016	Discussion with the IRS on tax matters on NWTM	Plan of Reorganization & Disclosure Statement	0.50	\$400.00	\$200.00
MTC	10/18/2016	Review of September operating loss	Accounting	0.70	\$400.00	\$280.00
MTC	10/18/2016	MOR discussion and drafted summary	MOR's	0.90	\$400.00	\$360.00
MTC	10/18/2016	Discussion with Mike and Dennis on doing Sun Shine dies	Operations	0.50	\$400.00	\$200.00
MTC	10/18/2016	Management meeting / personal matters	Operations	2.00	\$400.00	\$800.00
MTC	10/18/2016	Meeting with Paul on Oct results and possible repeat loss	Operations	0.90	\$400.00	\$360.00
MTC	10/19/2016	Discussion with David Neu on discovery and missing bank information	Investigation	0.60	\$400.00	\$240.00
MTC	10/19/2016	Discussion with Jacquie on performance reviews and structure	Operations	0.50	\$400.00	\$200.00
MTC	10/19/2016	Working on cleaning up / turn of financial model / graphs	Plan of Reorganization & Disclosure Statement	4.80	\$400.00	\$1,920.00
MTC	10/20/2016	Review of memo on third party assistance on Data Base	Bank Database	1.00	\$400.00	\$400.00
MTC	10/20/2016	Review of proof of claims and status of claims reconciliation	Claims	4.50	\$400.00	\$1,800.00
MTC	10/20/2016	Discussion with Matt on operating issues / moving forward	Operations	0.50	\$400.00	\$200.00
MTC	10/20/2016	Review of proposed performance reviews and discussion with Jackie and Pat on performance reviews / revisions required	Operations	0.80	\$400.00	\$320.00
MTC	10/21/2016	Conference call with the Court on status of trial	Court Hearing	1.40	\$400.00	\$560.00
MTC	10/21/2016	EEOC compliance memo / passed to Jacquie and discussed the performance reviews with Jacquie and Pat	Operations	0.80	\$400.00	\$320.00
MTC	10/21/2016	Discussion with Paul and passed email to committee on Medallie Express	Medallie	0.50	\$400.00	\$200.00
MTC	10/25/2016	Meeting with Pat on quality control	Operations	0.80	\$400.00	\$320.00
MTC	10/25/2016	General discussion with Paul on operations / lack of sales and management meeting next week	Operations	1.20	\$400.00	\$480.00
MTC	10/25/2016	Management meeting and review of status with the team	Operations	1.50	\$400.00	\$600.00
MTC	10/26/2016	Review of Fraud Procedure Scope memo	Investigation	0.80	\$400.00	\$320.00
MTC	10/26/2016	Call with Connie Hoff on discovery and operating issues.	Operations	0.70	\$400.00	\$280.00
MTC	10/26/2016	Marketing meeting / review of sales pipeline	Operations	1.10	\$400.00	\$440.00
MTC	10/26/2016	Tour of Auburn for possible move and status of clean up	Operations	1.80	\$400.00	\$720.00
MTC	10/27/2016	Review of document at K&L for filing	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	10/27/2016	Meeting with Jacquie and Pat on EEOC matters	Claims	1.10	\$400.00	\$440.00
MTC	10/27/2016	Meeting regarding sales / cleaning out the pipeline	Operations	1.10	\$400.00	\$440.00
MTC	10/27/2016	Meeting with Paul and Pat on management agenda	Operations	1.20	\$400.00	\$480.00
MTC	10/27/2016	Meeting with Annette on job responsibilities given new CFO	Operations	1.60	\$400.00	\$640.00
MTC	10/28/2016	Discussion with Dave on Claw Back analysis	Claims	0.80	\$400.00	\$320.00
MTC	10/28/2016	Meeting with David in his office to discuss certain document / signed and discussed claw back matters	Claims	0.90	\$400.00	\$360.00
MTC	10/28/2016	Provided list of matters to be discussed with the committee	Committee	0.50	\$400.00	\$200.00
MTC	10/28/2016	Reviewed discovery letter from Medallie and followed up with Mike	Medallie	0.50	\$400.00	\$200.00
MTC	10/28/2016	Discussion with Mike G on status of leases given sales level	Operations	0.50	\$400.00	\$200.00
MTC	10/28/2016	Follow up with Jacquie on responsibilities and team work	Operations	0.30	\$400.00	\$120.00
MTC	10/28/2016	Issues with Hawaii mint and how best to be addressed	Operations	0.50	\$400.00	\$200.00
MTC	10/31/2016	Meeting with Jeff on Sales for the month and close out of the month	Operations	0.80	\$400.00	\$320.00
MTC	10/31/2016	Meeting with Mark on safety plan / OSHA compliance and EPA matters	Operations	1.20	\$400.00	\$480.00
MTC	10/31/2016	Meeting with Connie on Lease and other matters	Operations	2.00	\$400.00	\$800.00
MTC	10/31/2016	MBWA -- toured whole plant and had meetings with various groups of people	Operations	4.00	\$400.00	\$1,600.00
MTC	10/31/2016	Initial meeting with Mike, discussed findings and SWOT analysis	Plan of Reorganization & Disclosure Statement	2.50	\$400.00	\$1,000.00
MTC	10/31/2016	Travel time down to Dayton	Travel	2.50	\$200.00	\$500.00
MTC	11/1/2016	Meeting with Steve on 2017 IT budget and back up on systems	Operations	0.80	\$400.00	\$320.00
MTC	11/1/2016	Meeting with Mike and Laura on Finishing Staffing	Operations	1.50	\$400.00	\$600.00
MTC	11/1/2016	Meeting with Staff on Finishing issues / staffing and clean up	Operations	1.50	\$400.00	\$600.00
MTC	11/1/2016	Meeting with Pat on quality control / timing and implementation	Operations	2.20	\$400.00	\$880.00
MTC	11/1/2016	Finalized SWOT analysis with Mike	Plan of Reorganization & Disclosure Statement	1.50	\$400.00	\$600.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	11/1/2016	Drive to Tahoe for management meeting tomorrow	Travel	1.50	\$200.00	\$300.00
MTC	11/2/2016	Discussion with Paul and Pat on meeting and issues	Operations	1.50	\$400.00	\$600.00
MTC	11/2/2016	Management Meeting	Operations	8.00	\$400.00	\$3,200.00
MTC	11/3/2016	Drafted Fixed Asset Inventory schedule and lien analysis	Inventory	1.50	\$400.00	\$600.00
MTC	11/3/2016	Meeting with Mike Gearin / toured plan and excess equipment / discussed operating issues	Operations	2.60	\$400.00	\$1,040.00
MTC	11/3/2016	Cleaned up PT's from management meeting to pass to Pat to finalize Staffing reduction / termination of 10 employees to clean up culture	Operations	3.00	\$400.00	\$1,200.00
MTC	11/3/2016	and work ethic	Operations	2.00	\$400.00	\$800.00
MTC	11/3/2016	Meeting with Pat on revised org chart	Plan of Reorganization & Disclosure Statement	1.20	\$400.00	\$480.00
MTC	11/3/2016	Flight back to Seattle	Travel	2.50	\$200.00	\$500.00
MTC	11/4/2016	Followed up with customer on tax deductibility of her claim	Claims	0.30	\$400.00	\$120.00
MTC	11/4/2016	Follow up on claw back analysis with staff	Claims	0.40	\$400.00	\$160.00
MTC	11/4/2016	Distributed letter to Ross Attorney on discovery to the committee	Committee	0.20	\$400.00	\$80.00
MTC	11/4/2016	Follow up with Committee member David James on status of the company and plan	Committee	0.70	\$400.00	\$280.00
MTC	11/4/2016	Reviewed fixed asset listing summary with Matt	Inventory	0.30	\$400.00	\$120.00
MTC	11/4/2016	Follow up with Don on status of Kim retention	Operations	0.30	\$400.00	\$120.00
MTC	11/4/2016	Updated / cleaned up priority tasks based upon meeting with Pat and re distributed	Operations	0.80	\$400.00	\$320.00
MTC	11/4/2016	Follow up with Customers on status of reorganization	Plan of Reorganization & Disclosure Statement	0.60	\$400.00	\$240.00
MTC	11/8/2016	Drafted additional information and response to creditors committee	Committee	2.00	\$400.00	\$800.00
MTC	11/14/2016	Review of Ross response to our brief on Dayton	Bankruptcy Admin	0.90	\$400.00	\$360.00
MTC	11/14/2016	David James email on what info he is requesting	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	11/14/2016	Discussion with Mike G on David James email and possible committee meeting and other open issues	Committee	0.50	\$400.00	\$200.00
MTC	11/14/2016	Discussion with Michael on status of Moo and possible project	Operations	0.50	\$400.00	\$200.00
MTC	11/15/2016	More follow up on letter and issues it is causing	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	11/15/2016	Follow up with frustrated customers	Claims	0.30	\$400.00	\$120.00
MTC	11/15/2016	Pulled together payroll information for committee	Committee	0.30	\$400.00	\$120.00
MTC	11/15/2016	Follow up with Paul on some of the committee issues	Committee	0.30	\$400.00	\$120.00
MTC	11/15/2016	Payroll information for the committee	Committee	0.50	\$400.00	\$200.00
MTC	11/15/2016	Drafted outline for agenda for committee meeting	Committee	0.60	\$400.00	\$240.00
MTC	11/15/2016	Meeting with Jody and Annette on inventory accounting / lack of internal controls	Inventory	4.00	\$400.00	\$1,600.00
MTC	11/15/2016	Follow up on die cost with Wisconsin	Operations	0.20	\$400.00	\$80.00
MTC	11/15/2016	Discussion with Connie and Mike White on equipment repair	Operations	0.40	\$400.00	\$160.00
MTC	11/15/2016	Follow up with Matt Lee on PT's and posting and shirts	Operations	0.50	\$400.00	\$200.00
MTC	11/15/2016	Follow up with potential buyer	Sale of Company	0.30	\$400.00	\$120.00
MTC	11/16/2016	More follow up on letter and issues it is causing	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	11/16/2016	Passed information to Mark / Committee on OSHA related matters	Committee	0.50	\$400.00	\$200.00
MTC	11/16/2016	Follow up with committee on letter and responded to concerns	Committee	0.70	\$400.00	\$280.00
MTC	11/16/2016	Mark Email / directive from the committee followed up more as requested	Committee	1.50	\$400.00	\$600.00
MTC	11/16/2016	Lower of Cost or Market issue with inventory will need to adjust	Inventory	1.10	\$400.00	\$440.00
MTC	11/16/2016	Follow up with Matt Lee on status of inventory of fixed assets	Inventory	0.50	\$400.00	\$200.00
MTC	11/16/2016	Customer call.... On lost customer	Operations	0.50	\$400.00	\$200.00
MTC	11/17/2016	Discussion with Connie on information provided for lease	Operations	1.40	\$400.00	\$560.00
MTC	11/17/2016	Discussion with Mike and Craig (K&L) tax expert regarding tax accounting	Plan of Reorganization & Disclosure Statement	1.50	\$400.00	\$600.00
MTC	11/18/2016	Review of Gross Profit Margins and inventory adjustment / accuracy issues	Accounting	1.80	\$400.00	\$720.00
MTC	11/18/2016	Additional wage information for the committee	Committee	0.30	\$400.00	\$120.00
MTC	11/18/2016	Discussion with Mike on Tax attributes	Plan of Reorganization & Disclosure Statement	1.10	\$400.00	\$440.00
MTC	11/18/2016	Graco settlement not approved by the Judge / various issues	Sale of Assets	0.80	\$400.00	\$320.00
MTC	11/20/2016	Discussion with Steve on election to reduce basis and save NOLS to protect income	Accounting	0.80	\$400.00	\$320.00
MTC	11/20/2016	Discussion with Connie on Bill and his interest	Claims	1.10	\$400.00	\$440.00
MTC	11/21/2016	Review of daily cash flow sales activity for the month and update to determine what can be paid in professional fees before year end	Cash Flow	1.20	\$400.00	\$480.00
MTC	11/21/2016	Discussion with Mike on Tax attributes	Plan of Reorganization & Disclosure Statement	0.50	\$400.00	\$200.00
MTC	11/21/2016	Drafted new tax idea for Joel of K&L and outlined options	Plan of Reorganization & Disclosure Statement	0.80	\$400.00	\$320.00
MTC	11/22/2016	Followed up on tax analysis and memo	Plan of Reorganization & Disclosure Statement	1.20	\$400.00	\$480.00
MTC	11/27/2016	Outlined expectation to Tod McDonald for model for the committee	Committee	0.80	\$400.00	\$320.00
MTC	11/27/2016	Travel time to Dayton	Travel	3.00	\$200.00	\$600.00
MTC	11/28/2016	Meeting with Susan and potential CEO	Operations	0.10	\$400.00	\$40.00
MTC	11/28/2016	Meeting with Matt on PT's	Operations	1.00	\$400.00	\$400.00
MTC	11/28/2016	Meeting with Jeff and potential CEO	Operations	1.00	\$400.00	\$400.00
MTC	11/28/2016	Meeting with CEO and sales manager for the company	Operations	7.00	\$400.00	\$2,800.00
MTC	11/28/2016	Flight back to Seattle but while in airport discussed monthly news letter with staff	Travel	4.00	\$200.00	\$800.00
MTC	11/29/2016	Prep for and meeting with Committee / At Mike Gearin office	Committee	1.50	\$400.00	\$600.00
MTC	11/29/2016	Committee meeting	Committee	6.00	\$400.00	\$2,400.00
MTC	11/29/2016	Management meeting, participated by phone	Operations	0.80	\$400.00	\$320.00
MTC	11/29/2016	Meeting with Tod on Financial Model	Plan of Reorganization & Disclosure Statement	1.50	\$400.00	\$600.00
MTC	11/30/2016	Follow up discussion on meeting	Operations	0.80	\$400.00	\$320.00
MTC	12/1/2016	Follow up with Connie on court ruling	Court Hearing	1.00	\$400.00	\$400.00
MTC	12/6/2016	Review and approval of monthly newsletter	Bankruptcy Admin	0.60	\$400.00	\$240.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	12/6/2016	Follow up with Committee on possible new CEO and compensation	Committee	0.80	\$400.00	\$320.00
MTC	12/6/2016	Review of fixed assets inventory with pictures and action steps	Inventory	1.20	\$400.00	\$480.00
MTC	12/6/2016	Discussion with Paul on management meeting / operating issues and move from Auburn	Operations	0.80	\$400.00	\$320.00
MTC	12/7/2016	Follow up on calculation of disbursement amount to professionals EEOC settlement and what Judge might want in form of additional information	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	12/7/2016	Die mfg cost analysis	Claims	0.30	\$400.00	\$120.00
MTC	12/7/2016	Review of lost account details and followed up on options	Job Costing	0.80	\$400.00	\$320.00
MTC	12/7/2016	Review of lost account details and followed up on options	Operations	0.30	\$400.00	\$120.00
MTC	12/7/2016	Company meeting follow up on timing and who is presenting	Operations	0.40	\$400.00	\$160.00
MTC	12/7/2016	Follow up on equipment / sale and liquidation value	Sale of Assets	0.50	\$400.00	\$200.00
MTC	12/8/2016	Follow up with FBI on revised meeting on Database	Investigation - FBI/US Trustee Office	0.20	\$400.00	\$80.00
MTC	12/9/2016	Court hearing on EEOC settlement related issues	Court Hearing	3.50	\$400.00	\$1,400.00
MTC	12/9/2016	Drafted company presentation to employees	Operations	2.50	\$400.00	\$1,000.00
MTC	12/9/2016	Discussion with Mike on plan and land lord and need to terminated lease in Auburn	Operations	1.20	\$400.00	\$480.00
MTC	12/9/2016	Drafted CEO offer letter / financial model and sent out to Bill	Operations	2.80	\$400.00	\$1,120.00
MTC	12/10/2016	Follow up with Auburn Landlord on possible meeting	Operations	0.60	\$400.00	\$240.00
MTC	12/11/2016	Review of history of Tomball settlement and options	Sale of Assets	0.70	\$400.00	\$280.00
MTC	12/12/2016	Follow up with Auburn Landlord on lease termination and related emails	Operations	0.80	\$400.00	\$320.00
MTC	12/12/2016	Tour of Auburn for possible move and status of clean up	Operations	2.00	\$400.00	\$800.00
MTC	12/12/2016	Meeting with Paul on possible staffing changes in senior management	Operations	1.20	\$400.00	\$480.00
MTC	12/13/2016	Discussion with Mike G on wave of attorney client privilege for two prior legal employees	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	12/13/2016	Discussion with David Neu on American Express / Meeting to get brief refiled	Investigation - American Express	0.60	\$400.00	\$240.00
MTC	12/13/2016	Team meeting in Kent with Wisconsin and other to discuss status of the company	Operations	2.00	\$400.00	\$800.00
MTC	12/13/2016	Management meeting on operations of the company	Operations	1.00	\$400.00	\$400.00
MTC	12/14/2016	Meeting with Management on operational issues including move of Auburn	Operations	4.00	\$400.00	\$1,600.00
MTC	12/14/2016	Meeting with Bill on possible employment	Operations	4.00	\$400.00	\$1,600.00
MTC	12/14/2016	Travel to Reno	Travel	3.00	\$200.00	\$600.00
MTC	12/15/2016	Company presentation on status of the company	Operations	4.00	\$400.00	\$1,600.00
MTC	12/15/2016	Meeting with staff on operating issues and staffing for busy season	Operations	6.00	\$400.00	\$2,400.00
MTC	12/15/2016	Return flight from Reno	Travel	3.00	\$200.00	\$600.00
MTC	12/16/2016	Court hearing on jury trial or judge trial	Court Hearing	1.00	\$400.00	\$400.00
MTC	12/19/2016	Review of bank data base reconciliation and major reconciling items	Bank Database	2.00	\$400.00	\$800.00
MTC	12/19/2016	Discussion with Mike on Bill employment contract and related issues	Operations	0.60	\$400.00	\$240.00
MTC	12/19/2016	Meeting with Auburn landlord on lease termination	Operations	1.60	\$400.00	\$640.00
MTC	12/19/2016	Discussion with Mike Gearin on vacation pay and research on exposure amount	Operations	1.40	\$400.00	\$560.00
MTC	12/19/2016	Meeting with staff on closing of the plan	Plan of Reorganization & Disclosure Statement	3.10	\$400.00	\$1,240.00
MTC	12/20/2016	Follow up on additional email and info on General Council emails	Bankruptcy Admin	2.70	\$400.00	\$1,080.00
MTC	12/20/2016	Prep for and meeting with FBI	Investigation - FBI/US Trustee Office	4.00	\$400.00	\$1,600.00
MTC	12/20/2016	Discussion / follow up with leasing agent	Operations	0.80	\$400.00	\$320.00
MTC	12/20/2016	Discussion with Mike on Auburn lease and status of leasing agent	Operations	0.80	\$400.00	\$320.00
MTC	12/21/2016	Meeting with Paul on sales level for December and for January.... Pipeline is weak	Operations	1.20	\$400.00	\$480.00
MTC	12/22/2016	Review of ruling on bifurcation of the case	Court Hearing	1.20	\$400.00	\$480.00
MTC	12/27/2016	Follow up with Tod on model for committee on Bill's employment	Committee	1.50	\$400.00	\$600.00
MTC	12/27/2016	Review of changes to Bill employment agreement and distribution to Bill and Mike	Operations	0.80	\$400.00	\$320.00
MTC	12/27/2016	Review of inventory to be liquidated and reach out to Michael McAllister regarding the sale of excess equipment	Sale of Assets	0.80	\$400.00	\$320.00
MTC	12/28/2016	Call from Wall Street Journal / regarding NWTM	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	12/28/2016	Email to Mike G on actions for January of 2017	Bankruptcy Admin	1.10	\$400.00	\$440.00
MTC	12/28/2016	Follow up with Bill and Connie on valuation of fixed assets	Operations	0.60	\$400.00	\$240.00
MTC	12/28/2016	Revised draft of declaration for retention of Bill as CEO	Operations	1.10	\$400.00	\$440.00
MTC	12/28/2016	Email to Connie Hoff and team on review of equipment for liquidation	Sale of Assets	0.40	\$400.00	\$160.00
MTC	12/29/2016	Follow up with proof of claim issue with a customer	Claims	0.20	\$400.00	\$80.00
MTC	12/29/2016	Discussion with Mike on CEO retention	Operations	0.20	\$400.00	\$80.00
MTC	12/29/2016	Follow up on Rex Roberts of Franklin County regarding coin mfg project	Operations	0.50	\$400.00	\$200.00
MTC	12/29/2016	Vacation policy with close of Auburn and what should be accrued CEO / Follow up on declarations and motion changes, also followed up on model	Operations	0.70	\$400.00	\$280.00
MTC	12/30/2016	Follow up on model	Operations	0.90	\$400.00	\$360.00
MTC	1/3/2017	Discussion with Annette on AR and balance for each year end	Accounting	0.90	\$400.00	\$360.00
MTC	1/3/2017	Follow up with Todd on Modeling of CEO compensation plan	Operations	0.30	\$400.00	\$120.00
MTC	1/3/2017	Discussion with Bill on his first day findings	Operations	0.40	\$400.00	\$160.00
MTC	1/3/2017	Discussion with Bill on his first day responsibilities and action items	Operations	0.80	\$400.00	\$320.00
MTC	1/3/2017	Discussion with Paul on his trip to Dayton and action items with Bill	Operations	0.80	\$400.00	\$320.00
MTC	1/4/2017	Follow up with Bill on his retention	Operations	0.20	\$400.00	\$80.00
MTC	1/4/2017	Discussion with Connie Hoff on possible valuation experts in the industry	Operations	0.50	\$400.00	\$200.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	1/4/2017	Follow up with Jody and Annette related to vacation accrual and payment with the closing of Auburn	Operations	0.70	\$400.00	\$280.00
MTC	1/4/2017	Prep for and then hold management meeting	Operations	0.80	\$400.00	\$320.00
MTC	1/4/2017	Extensive discussion with Jacquie related to employment matters and EEOC issues, vacation pay and staffing matters	Operations	0.80	\$400.00	\$320.00
MTC	1/4/2017	Conference call with Mark Northrup and Mike Gearin on retention of CEO and other matters	Operations	0.80	\$400.00	\$320.00
MTC	1/4/2017	Research and discussion on vacation pay accrual and allow amount to pay to employees being terminated	Operations	1.40	\$400.00	\$560.00
MTC	1/4/2017	Review of financial model and review comments for Tod	Plan of Reorganization & Disclosure Statement	1.50	\$400.00	\$600.00
MTC	1/4/2017	Follow up with Michael McAllister related to sale of some inventory	Sale of Assets	0.30	\$400.00	\$120.00
MTC	1/5/2017	Discussion with Paul on progress in Dayton, Auburn move issues and funding of staff to move	Operations	0.50	\$400.00	\$200.00
MTC	1/5/2017	Meeting on Russ Pay Stub issue / need to have letter written no change in pay stubs	Operations	0.80	\$400.00	\$320.00
MTC	1/5/2017	Meeting with staff on move to Dayton, and costs we are willing to pay	Operations	1.10	\$400.00	\$440.00
MTC	1/5/2017	Meeting on Auburn move status	Operations	1.20	\$400.00	\$480.00
MTC	1/5/2017	Base year 2016 revenue calculations	Operations	1.20	\$400.00	\$480.00
MTC	1/5/2017	Drafted email on change in Vacation and PTO to Paul and Bill on proposed changes	Operations	0.80	\$400.00	\$320.00
MTC	1/5/2017	Drafted calculation of allowed admin vacation payable and the amount that would likely require court approval to pay	Operations	0.50	\$400.00	\$200.00
MTC	1/5/2017	Meeting with staff on termination and lack of ability to pay all vacation pay	Operations	4.20	\$400.00	\$1,680.00
MTC	1/5/2017	Made model changes and sent to Tod review comments for additional revisions	Plan of Reorganization & Disclosure Statement	1.10	\$400.00	\$440.00
MTC	1/6/2017	Meeting in Auburn with staff on moving and staff termination	Close of Company	4.20	\$400.00	\$1,680.00
MTC	1/6/2017	Compensation analysis / Bill	Operations	0.30	\$400.00	\$120.00
MTC	1/6/2017	Meeting with Annette on calculation of 2016 annual revenue for base number in 2017 financial model	Operations	0.80	\$400.00	\$320.00
MTC	1/6/2017	Calculation of compensation for Web based upon current expense level	Operations	1.10	\$400.00	\$440.00
MTC	1/6/2017	Meeting with Tod to finalize model for purposes of presentation to creditors	Plan of Reorganization & Disclosure Statement	2.20	\$400.00	\$880.00
MTC	1/7/2017	Drafted email and distributed information to Creditor Committee on restructuring model and CEO compensation	Committee	0.80	\$400.00	\$320.00
MTC	1/7/2017	Meeting with Tod on restructuring model and CEO compensation	Plan of Reorganization & Disclosure Statement	3.50	\$400.00	\$1,400.00
MTC	1/8/2017	Follow up with Investor on status of case	Bankruptcy Admin	0.20	\$400.00	\$80.00
MTC	1/8/2017	Creditor email follow up	Claims	0.20	\$400.00	\$80.00
MTC	1/8/2017	Follow up with Bill on his first week and call on Monday	Operations	0.30	\$400.00	\$120.00
MTC	1/9/2017	At NWTM, meeting with Annette, committee questions on deposits first day of case	Committee	1.20	\$400.00	\$480.00
MTC	1/9/2017	Meeting with Paul on December operating results	Operations	0.50	\$400.00	\$200.00
MTC	1/9/2017	Meeting with Paul on performance reviews documents	Operations	0.20	\$400.00	\$80.00
MTC	1/9/2017	Discussion with Bill and with Mike on CEO and his progress	Operations	0.50	\$400.00	\$200.00
MTC	1/9/2017	Meeting with Jacquie on EEOC document we need to send out to remain in compliance	Operations	0.70	\$400.00	\$280.00
MTC	1/9/2017	Meeting with Jacquie on Auburn employee moving to Dayton and related issues	Operations	1.10	\$400.00	\$440.00
MTC	1/10/2017	Drafted additional analysis based upon discussion with Bill Hanson for committee presentation	Committee	1.50	\$400.00	\$600.00
MTC	1/10/2017	Discussion with FBI on meeting today to review the model	Investigation - FBI/US Trustee Office	0.50	\$400.00	\$200.00
MTC	1/10/2017	Discussion with Bill Hanson on CEO Contract	Operations	0.80	\$400.00	\$320.00
MTC	1/10/2017	Meeting with Mark and Mike at the courthouse on CEO Contract	Operations	1.50	\$400.00	\$600.00
MTC	1/11/2017	Billing information on CCG / Allocation of funds received to professionals	Bankruptcy Admin	0.20	\$400.00	\$80.00
MTC	1/11/2017	Email to K&L team on meeting today and action items	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	1/11/2017	Discussion with Bill on Committee status and need to push hearing	Committee	1.10	\$400.00	\$440.00
MTC	1/11/2017	Follow up with Mike White on move and moving expenses	Operations	0.20	\$400.00	\$80.00
MTC	1/11/2017	Discussion with Bill on meeting with Paula	Operations	0.50	\$400.00	\$200.00
MTC	1/12/2017	Discussion with Mark Northrup and Bill A related to meeting committee members	Committee	0.40	\$400.00	\$160.00
MTC	1/12/2017	Discussion with Mark Northrup on additional information committee desires	Committee	0.50	\$400.00	\$200.00
MTC	1/12/2017	Meeting with Dave Hoffman on status of move in Auburn	Operations	0.50	\$400.00	\$200.00
MTC	1/12/2017	Discussion with Jacquie on moving allowance and taxable vs non-taxable amount	Operations	0.50	\$400.00	\$200.00
MTC	1/13/2017	Review of cash flow... tight, need to focus on growing back to 500k	Cash Flow	0.80	\$400.00	\$320.00
MTC	1/17/2017	Follow up with David on response and changes to match Judges point of view	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	1/17/2017	Discussed cash flow problems with Gearin	Cash Flow	0.40	\$400.00	\$160.00
MTC	1/17/2017	Meeting in Auburn with Paul and Annett to discuss cash flow, seriously tight	Cash Flow	4.50	\$400.00	\$1,800.00
MTC	1/17/2017	Meeting with Jacquie on EEOC response letter, drafted outline	Claims	0.80	\$400.00	\$320.00
MTC	1/17/2017	Meeting with Erin on close of Kent and need to find new job	Operations	0.50	\$400.00	\$200.00
MTC	1/17/2017	Various emails and discussion with Mark on setting up meeting with Bill	Operations	0.50	\$400.00	\$200.00

Professional	Date	Description	Class	Hours	Rate	Amount
		Follow up on possible auction companies for excess equipment, researched a number and then called Jim Murphy related to possible interest				
MTC	1/17/2017		Sale of Assets	1.30	\$400.00	\$520.00
MTC	1/18/2017	Drive to and meeting with Auburn team on closing of the office	Close of Company	2.80	\$400.00	\$1,120.00
MTC	1/19/2017	Prep for meeting with Committee members on CEO compensation	Committee	2.00	\$400.00	\$800.00
MTC	1/19/2017	Meeting with Committee on CEO retention and compensation.	Committee	3.00	\$400.00	\$1,200.00
MTC	1/20/2017	Meeting with Bill and discussed committee issues	Committee	0.90	\$400.00	\$360.00
MTC	1/20/2017	Meeting with Committee on CEO retention with Bill present	Committee	1.50	\$400.00	\$600.00
		Meeting with Bill and discussed committee issues and delivered him to airport				
MTC	1/20/2017		Committee	2.00	\$400.00	\$800.00
MTC	1/20/2017	Court hearing on Federal Way lease termination	Court Hearing	2.00	\$400.00	\$800.00
		Review of cash flow and operating issues and adjusted for all possible adjustments				
MTC	1/23/2017		Cash Flow	2.10	\$400.00	\$840.00
MTC	1/23/2017	Review of MOR and issues with operating losses	MOR's	0.80	\$400.00	\$320.00
MTC	1/23/2017	Follow up with Bill and Paul on bonus structure	Operations	0.80	\$400.00	\$320.00
MTC	1/24/2017	Meeting with Jacquie on EEOC compliance	Claims	0.80	\$400.00	\$320.00
MTC	1/24/2017	Discussion with Bill on operating issues	Operations	0.80	\$400.00	\$320.00
MTC	1/24/2017	Management meeting	Operations	0.80	\$400.00	\$320.00
MTC	1/24/2017	In Auburn assisting with the move and making decisions	Operations	5.50	\$400.00	\$2,200.00
		Tax issues / discussion with Stephen of Oregon CPA related to partnership accounting				
MTC	1/25/2017		Accounting	0.40	\$400.00	\$160.00
		Discussion with Mike on Regan Powers request on IRS matters for Ross and related research				
MTC	1/25/2017		Bankruptcy Admin	1.20	\$400.00	\$480.00
MTC	1/25/2017	Review of cash flow... tight, need to focus on growing sales	Cash Flow	0.80	\$400.00	\$320.00
MTC	1/25/2017	Discussion with creditor on status of the case	Claims	0.10	\$400.00	\$40.00
MTC	1/25/2017	Revised EEOC letter and compliance package	Claims	0.80	\$400.00	\$320.00
		Discussion with Mike on comments from the committee on retention of Bill				
MTC	1/25/2017		Committee	0.40	\$400.00	\$160.00
MTC	1/25/2017	Review of January new letter and related issues	Operations	0.70	\$400.00	\$280.00
		Tax issues / discussion with Stephen of Oregon CPA related to partnership accounting				
MTC	1/25/2017		Plan of Reorganization & Disclosure Statement	0.40	\$400.00	\$160.00
MTC	1/26/2017	Finalized EEOC presentation	Claims	0.80	\$400.00	\$320.00
MTC	1/26/2017	Tom Tucker response and EPA memo	Claims	1.10	\$400.00	\$440.00
MTC	1/26/2017	Final decision on Auburn cleaning and removal of carpet	Close of Company	0.40	\$400.00	\$160.00
		Meeting with employees on termination and payment of final paychecks				
MTC	1/26/2017		Close of Company	0.90	\$400.00	\$360.00
MTC	1/26/2017	Auburn closing addressed status and issues	Close of Company	2.20	\$400.00	\$880.00
		Call with Mike and Mark on committee comments on for Bill employment contract				
MTC	1/26/2017		Committee	1.30	\$400.00	\$520.00
MTC	1/26/2017	Review of committee proposals	Committee	1.40	\$400.00	\$560.00
MTC	1/26/2017	Follow up on Miles related to working together	Operations	0.30	\$400.00	\$120.00
MTC	1/26/2017	Federal Way lease payment issues on last month pre-paid	Operations	0.50	\$400.00	\$200.00
MTC	1/27/2017	Call with Bullion Customer Al / very frustrated	Claims	0.80	\$400.00	\$320.00
		Meeting with employees on termination and payment of final paychecks				
MTC	1/27/2017		Close of Company	0.80	\$400.00	\$320.00
MTC	1/27/2017	Auburn closing / went down to auburn as landlord was there	Close of Company	1.50	\$400.00	\$600.00
		Follow up with Greg on what was the legal position on Bullion Trades				
MTC	1/27/2017		Operations	1.10	\$400.00	\$440.00
MTC	1/30/2017	Follow up with David related to meeting with EEOC	Claims	0.20	\$400.00	\$80.00
		Discussion with Matt on Controller position and additional changes to the job description				
MTC	1/30/2017		Operations	0.40	\$400.00	\$160.00
		Drafted detail responses to Paula and the committee related to retention of Bill and he compensation questions				
MTC	1/31/2017		Committee	3.80	\$400.00	\$1,520.00
		Conference call with Mark Northrup and Mike Gearin on retention of CEO and other matters				
MTC	1/31/2017		Operations	0.50	\$400.00	\$200.00
MTC	2/1/2017	Review of cash flow / status	Cash Flow	0.30	\$400.00	\$120.00
MTC	2/1/2017	EPA / waste shipment and status of compliance	Claims	0.60	\$400.00	\$240.00
MTC	2/1/2017	Follow up on Auburn Lease / Camera and ownership	Close of Company	0.50	\$400.00	\$200.00
		Responded to email from committee member on what they are hearing				
MTC	2/1/2017		Committee	0.50	\$400.00	\$200.00
MTC	2/1/2017	Discussion with David on hearing tomorrow and my participation	Court Hearing	0.30	\$400.00	\$120.00
		Follow up on MOR reporting and issue with funds held in trust per court order				
MTC	2/1/2017		MOR's	0.80	\$400.00	\$320.00
		Follow up with Mike and Mark on CEO engagement and discussed same with Bill				
MTC	2/1/2017		Operations	1.50	\$400.00	\$600.00
		Discussion with employee on errors in commission calculation and possible termination				
MTC	2/2/2017		Operations	0.60	\$400.00	\$240.00
		Follow up meeting with employee on errors in commission calculation				
MTC	2/2/2017		Operations	0.80	\$400.00	\$320.00
		Follow up with Mark Northrup on committee issue related to retention of CEO				
MTC	2/3/2017		Committee	0.80	\$400.00	\$320.00
MTC	2/3/2017	Email to Paul and call with Bill on the hearing	Court Hearing	0.40	\$400.00	\$160.00
MTC	2/3/2017	Court hearing on retention of CEO	Court Hearing	3.00	\$400.00	\$1,200.00
MTC	2/6/2017	Research related to tax approach for plan	Plan of Reorganization & Disclosure Statement	1.50	\$400.00	\$600.00
		Conference call with Tim, Joel, Steve and Mike on tax treatment in plan and compliance				
MTC	2/6/2017		Plan of Reorganization & Disclosure Statement	2.20	\$400.00	\$880.00
		Conference call with Tim, Joel, Steve and Mike on tax treatment in plan and compliance				
MTC	2/6/2017		Plan of Reorganization & Disclosure Statement	2.20	\$400.00	\$880.00
MTC	2/7/2017	Review of cash flow and addressing shortfalls	Cash Flow	1.10	\$400.00	\$440.00
MTC	2/7/2017	Committee matter / two new committee members	Committee	0.50	\$400.00	\$200.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	2/7/2017	Call with Martin, Mark and Mike related to committee matters	Committee	0.70	\$400.00	\$280.00
MTC	2/8/2017	Review of potential controller resumes	Operations	0.70	\$400.00	\$280.00
MTC	2/8/2017	Marketing Meeting	Operations	0.90	\$400.00	\$360.00
MTC	2/8/2017	Prepared for and call with Bill and Paul on operating issues / status Follow up on roof work and what is the company allocation vs landlord	Operations	1.60	\$400.00	\$640.00
MTC	2/9/2017	Committee question on sale of x-ray machine / follow up	Committee	0.20	\$400.00	\$80.00
MTC	2/10/2017	Discussion with Mike on District Court ruling related to Medallie	Medallie	0.60	\$400.00	\$240.00
MTC	2/13/2017	Meeting with Alex McQuin and his brother at the office	Bankruptcy Admin	2.10	\$400.00	\$840.00
MTC	2/14/2017	Responded to the committee on information related to claims and claim analysis	Committee	1.20	\$400.00	\$480.00
MTC	2/14/2017	Follow up on sale of Handheld testing matching cost and market value	Sale of Assets	1.50	\$400.00	\$600.00
MTC	2/15/2017	Discussion with Brad on status and follow up on WSJ article with Bill Follow up with Committee on operating loss and last slow month including cash flow	Bankruptcy Admin	2.00	\$400.00	\$800.00
MTC	2/16/2017	Followed up with Mike on Medallie litigation discovery	Medallie	0.50	\$400.00	\$200.00
MTC	2/16/2017	Follow up with Connie on status of repairs and resolution of lease default	Operations	2.10	\$400.00	\$840.00
MTC	2/16/2017	Retention of James Murphy regarding equipment valuation and auction	Sale of Assets	0.80	\$400.00	\$320.00
MTC	2/17/2017	Discussion with Cohen on where Ross's money is coming from	Claims	0.80	\$400.00	\$320.00
MTC	2/17/2017	Follow up on committee questions on equipment sales	Committee	0.70	\$400.00	\$280.00
MTC	2/17/2017	Discussion with Jacquie on her RIF and possible options	Operations	1.50	\$400.00	\$600.00
MTC	2/20/2017	Follow up with Mike and Brian on Tucker Settlement	Claims	0.80	\$400.00	\$320.00
MTC	2/21/2017	Cash flow / worked on resolving shortfall	Cash Flow	1.20	\$400.00	\$480.00
MTC	2/21/2017	Review of proposed Bressler settlement	Claims	1.10	\$400.00	\$440.00
MTC	2/22/2017	Drafted calculation on Bressler Settlement and basis for settlement	Claims	0.80	\$400.00	\$320.00
MTC	2/23/2017	Review of cash flow and ability to get to April with Paul and Annette	Cash Flow	0.90	\$400.00	\$360.00
MTC	2/23/2017	Bressler settlement / discussion with Mike and with Mark Review of Bressler settlement document and approved for distribution	Claims	0.50	\$400.00	\$200.00
MTC	2/23/2017	Bressler settlement / discussion with Mike	Claims	0.90	\$400.00	\$360.00
MTC	2/23/2017	Review of possible Controller / CFO for Dayton as part of the move of Kent to Dayton	Operations	0.60	\$400.00	\$240.00
MTC	2/24/2017	Review of WSJ article on Cohen and passed out to other stakeholders Discussion with Mike G on Bressler settlement and drafted Tax analysis	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	2/24/2017	Followed up on information requested from Committee on operational progress	Committee	0.50	\$400.00	\$200.00
MTC	2/24/2017	Call with Connie and Bob with Bill to discuss status of lease	Operations	1.80	\$400.00	\$720.00
MTC	2/24/2017	Follow up on sale of equipment	Sale of Assets	0.80	\$400.00	\$320.00
MTC	2/27/2017	Case status up date with Paul	Bankruptcy Admin	1.10	\$400.00	\$440.00
MTC	2/27/2017	Meeting with Paul on cash flow and possible solutions	Cash Flow	0.80	\$400.00	\$320.00
MTC	2/27/2017	Review of cash flow / cash flow management	Cash Flow	0.80	\$400.00	\$320.00
MTC	2/27/2017	Follow up with FBI on case rumors and call with Mark	Investigation - FBI/US Trustee Office	0.50	\$400.00	\$200.00
MTC	2/27/2017	Follow up property tax payments	Operations	0.50	\$400.00	\$200.00
MTC	2/27/2017	Discussion with Bill on operating issues	Operations	0.80	\$400.00	\$320.00
MTC	2/27/2017	Discussion with Jacquie on moving allowance and taxable vs non- taxable amount	Operations	1.00	\$400.00	\$400.00
MTC	2/27/2017	Initial review of Hoff email on lease compliance	Operations	1.40	\$400.00	\$560.00
MTC	2/28/2017	Various email with Connie Hoff on committee questions and concern	Committee	0.70	\$400.00	\$280.00
MTC	2/28/2017	Review of Controller resumes	Operations	0.70	\$400.00	\$280.00
MTC	2/28/2017	Follow up on Connie letter and our situation	Operations	1.20	\$400.00	\$480.00
MTC	2/28/2017	Follow up with potential buyer of excess equipment	Sale of Assets	0.70	\$400.00	\$280.00
MTC	3/1/2017	Various calls and issues related to Ross Hansen contacting employees	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	3/1/2017	Various email with Connie Hoff on committee questions and concern	Committee	1.50	\$400.00	\$600.00
MTC	3/1/2017	Medallie status conference with the judge	Medallie	0.80	\$400.00	\$320.00
MTC	3/1/2017	Distribute order on retention of Murphy for valuation of equipment and sale	Sale of Assets	0.30	\$400.00	\$120.00
MTC	3/2/2017	Customer, follow up	Claims	0.20	\$400.00	\$80.00
MTC	3/2/2017	Follow up with Tom Tucker on his claim and valid payment amount	Claims	0.50	\$400.00	\$200.00
MTC	3/2/2017	Drafted email on operational progress for committee in February Meeting with Mike on Insolvency and purchase of Medallie and other case issues	Committee	1.10	\$400.00	\$440.00
MTC	3/2/2017	Discussion with Bill on status of repair analysis for Connie, additional analysis required	Investigation	3.50	\$400.00	\$1,400.00
MTC	3/2/2017	Reviewed Diane response to deposit held	Operations	0.50	\$400.00	\$200.00
MTC	3/3/2017	Review of cash flow and funding issues	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	3/3/2017	Review of cash flow and funding issues	Cash Flow	0.60	\$400.00	\$240.00
MTC	3/3/2017	Drafted email to creditor about his claims	Claims	0.30	\$400.00	\$120.00
MTC	3/3/2017	Provided copy of sale of vault assets to Mike for distribution to the committee	Committee	0.30	\$400.00	\$120.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	3/3/2017	Review of expert experience for trial preparation in Medallie litigation	Medallie	0.70	\$400.00	\$280.00
MTC	3/3/2017	Discussion with Bill on equipment and possible value of equipment agreed to resolve on Monday	Sale of Assets	0.30	\$400.00	\$120.00
MTC	3/3/2017	Follow up on sale of equipment and agreed to talk over the weekend	Sale of Assets	1.10	\$400.00	\$440.00
MTC	3/7/2017	Discussion with Michael Gearin and Paul on Ross approach to scaring employees	Bankruptcy Admin	0.90	\$400.00	\$360.00
MTC	3/7/2017	Discussion with FBI on status of Ross	Investigation - FBI/US Trustee Office	0.40	\$400.00	\$160.00
MTC	3/9/2017	Litigation related matter and follow up with the Committee	Committee	0.40	\$400.00	\$160.00
MTC	3/9/2017	Discussion with Chris and then Michael Gearin on sale of gold and silver	Operations	1.10	\$400.00	\$440.00
MTC	3/9/2017	Followed up on possible sale of equipment	Sale of Assets	0.30	\$400.00	\$120.00
MTC	3/9/2017	Followed up on possible sale of equipment	Sale of Assets	0.80	\$400.00	\$320.00
MTC	3/10/2017	Reviewed Cash Flow	Cash Flow	0.80	\$400.00	\$320.00
MTC	3/10/2017	Reviewed and approved final settlement with Bressler	Claims	0.60	\$400.00	\$240.00
MTC	3/10/2017	Review of tax letter to Ross's tax attorney	Plan of Reorganization & Disclosure Statement	0.50	\$400.00	\$200.00
MTC	3/10/2017	Followed up on possible sale of equipment	Sale of Assets	0.60	\$400.00	\$240.00
MTC	3/13/2017	Worked on cash flow issues and delay of sale of equipment	Cash Flow	1.20	\$400.00	\$480.00
MTC	3/13/2017	Connie lease schedule / status of repairs completed	Operations	1.20	\$400.00	\$480.00
MTC	3/13/2017	List of action items for tomorrow and open issues to be resolve including lien in asset sale	Sale of Assets	1.20	\$400.00	\$480.00
MTC	3/13/2017	Distributed motion to sale equipment to parties who have expressed interest	Sale of Assets	1.70	\$400.00	\$680.00
MTC	3/13/2017	Flight to Dayton and travel to hotel	Travel	5.00	\$200.00	\$1,000.00
MTC	3/14/2017	Quality Control Meeting	Operations	0.60	\$400.00	\$240.00
MTC	3/14/2017	Management Meeting	Operations	0.80	\$400.00	\$320.00
MTC	3/14/2017	Production Meeting	Operations	0.80	\$400.00	\$320.00
MTC	3/14/2017	Various meeting with each of the managers	Operations	6.00	\$400.00	\$2,400.00
MTC	3/14/2017	Meeting with Canadian group on purchase of assets and working together	Sale of Assets	3.50	\$400.00	\$1,400.00
MTC	3/15/2017	Company meeting on status of litigation	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	3/15/2017	Discussion with Jody on MOR reports and significant event write up	MOR's	1.20	\$400.00	\$480.00
MTC	3/15/2017	Resolution of customer issue with past company dealings	Operations	0.80	\$400.00	\$320.00
MTC	3/15/2017	Executive Safety Committee Meeting	Operations	1.10	\$400.00	\$440.00
MTC	3/15/2017	Review of top 10 CFO resumes	Operations	1.20	\$400.00	\$480.00
MTC	3/15/2017	Various meeting with each of the managers	Operations	2.00	\$400.00	\$800.00
MTC	3/15/2017	Drive to airport and fly home	Travel	1.50	\$200.00	\$300.00
MTC	3/15/2017	Fly Home	Travel	4.00	\$200.00	\$800.00
MTC	3/16/2017	Finalized MOR review and filing	MOR's	0.80	\$400.00	\$320.00
MTC	3/16/2017	Issues with ownership of Tools with Tom Boyles resignation	Operations	0.30	\$400.00	\$120.00
MTC	3/16/2017	Call with Michael McAllister and Bill on surplus inventory and other	Operations	0.50	\$400.00	\$200.00
MTC	3/16/2017	Call with potential buyers for the company and confirmed possible offer at 6 yr 8 million, so not administratively insolvent	Sale of Company	1.20	\$400.00	\$480.00
MTC	3/17/2017	Follow up with committee objection / based upon Ross on equipment sales and Hoff input	Committee	0.60	\$350.00	\$210.00
MTC	3/20/2017	Resolved moving allowance with Bill and funded \$50k back to the company	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	3/20/2017	Review of cost accounting data... inadequate, call with Paul	Job Costing	1.10	\$400.00	\$440.00
MTC	3/20/2017	Sales for the week low followed up with Paul and then Bill, need 1.3 this month	Operations	0.60	\$400.00	\$240.00
MTC	3/20/2017	Conference call with Bill and Paul... Bill to own time tracking	Operations	0.80	\$400.00	\$320.00
MTC	3/21/2017	Interview of potential CFO	Operations	2.50	\$400.00	\$1,000.00
MTC	3/21/2017	Discussion with Mike on disclosure made by the committee	Committee	1.20	\$350.00	\$420.00
MTC	3/22/2017	Meeting with EEOC	Claims	1.10	\$400.00	\$440.00
MTC	3/22/2017	Meeting with EEOC on consent decree and our progress and overall timing	Claims	1.20	\$400.00	\$480.00
MTC	3/22/2017	Meeting with Mike Gearin on Committee issues, various emails today on resignation	Committee	1.60	\$400.00	\$640.00
MTC	3/23/2017	EEOC / meeting on status of compliance	Claims	1.50	\$400.00	\$600.00
MTC	3/27/2017	Settlement discussions with Mike related to Ross	Court Hearing	0.80	\$400.00	\$320.00
MTC	3/28/2017	Settlement discussions with Mike related to Ross / identified fixed assets to surrender	Court Hearing	1.10	\$400.00	\$440.00
MTC	3/29/2017	Follow up with Bill on operations	Operations	0.50	\$400.00	\$200.00
MTC	3/30/2017	Follow up with Bill on operations	Operations	0.20	\$400.00	\$80.00
MTC	3/31/2017	Review of brief on delay in trial and exclusion of expert	Court Hearing	0.80	\$400.00	\$320.00
MTC	4/3/2017	Discussion with Jessica on hearing and action items based on ruling	Court Hearing	0.50	\$400.00	\$200.00
MTC	4/3/2017	Discussion with Mike on hearing	Court Hearing	0.60	\$400.00	\$240.00
MTC	4/3/2017	Discussion with Mike on status of settlement	Court Hearing	1.20	\$400.00	\$480.00
MTC	4/3/2017	Discussion with Bill on operations	Operations	0.30	\$400.00	\$120.00
MTC	4/4/2017	Follow up on selling of inventory / ordinary course or court approval required	Sale of Assets	0.20	\$400.00	\$80.00
MTC	4/5/2017	Follow up with attorneys on Maritin on 2004 examination	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	4/5/2017	Review of cash flow	Cash Flow	0.40	\$400.00	\$160.00
MTC	4/5/2017	Follow up with Mark Northrup on committee issue related	Committee	0.50	\$400.00	\$200.00
MTC	4/5/2017	Prepared information for call with committee	Committee	3.20	\$400.00	\$1,280.00
MTC	4/5/2017	Discussion with Mike on settlement with Ross	Court Hearing	0.20	\$400.00	\$80.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	4/5/2017	Discussion with Dennis on cost of dies and how costs continue to decline	Operations	0.40	\$400.00	\$160.00
MTC	4/5/2017	Follow up with Bill on operational status memo	Operations	0.80	\$400.00	\$320.00
MTC	4/5/2017	Follow up on possible buyer for entire operation	Sale of Company	0.20	\$400.00	\$80.00
MTC	4/6/2017	Follow up on committee questions from meeting	Committee	0.30	\$400.00	\$120.00
MTC	4/6/2017	Various calls with Mark and Mike on committee meeting	Committee	1.20	\$400.00	\$480.00
MTC	4/6/2017	Committee conference call	Committee	1.80	\$400.00	\$720.00
MTC	4/6/2017	Prep for and conference call with Committee on status of operations	Committee	2.10	\$400.00	\$840.00
MTC	4/6/2017	Discussion with attorneys and follow up with staff on information for hearing	Court Hearing	0.50	\$400.00	\$200.00
MTC	4/6/2017	Follow up with Connie on status of operations and die costs	Operations	0.40	\$400.00	\$160.00
MTC	4/6/2017	Follow up on cost of repairs to swamp coolers and approved expenditure	Operations	1.10	\$400.00	\$440.00
MTC	4/6/2017	Follow up on tax returns completed in 2011 relating to 2009 and 2010	Plan of Reorganization & Disclosure Statement	0.50	\$400.00	\$200.00
MTC	4/7/2017	Discussion with Mike on committee situation	Committee	0.30	\$400.00	\$120.00
MTC	4/7/2017	Discussion with Mike on settlement with Ross	Court Hearing	0.80	\$400.00	\$320.00
MTC	4/7/2017	Discussion with FBI on status of our insolvency analysis and subpoena	Investigation - FBI/US Trustee Office	0.80	\$400.00	\$320.00
MTC	4/7/2017	Discussion with Mike on call with Connie and willingness to testify in June	Investigation	0.80	\$400.00	\$320.00
MTC	4/7/2017	Update status call with Connie on status of building and litigation with Ross and hearing	Litigation Support	1.20	\$400.00	\$480.00
MTC	4/10/2017	Discussion with Mike on settlement and discovery process and findings	Litigation Support	1.20	\$400.00	\$480.00
MTC	4/11/2017	Discussions related to Hoff litigation Status and filings in state court	Court Hearing	0.50	\$400.00	\$200.00
MTC	4/11/2017	Discussion with David Neu on Diane settlement	Litigation Support	0.50	\$400.00	\$200.00
MTC	4/11/2017	Follow up on inventory and ensure correct balance for MOR	MOR's	0.50	\$400.00	\$200.00
MTC	4/11/2017	Conference call on profitability and month of March MOR	MOR's	1.50	\$400.00	\$600.00
MTC	4/11/2017	Follow up with Mike and then Ron Parr on sale of equipment	Sale of Assets	0.60	\$400.00	\$240.00
MTC	4/12/2017	Follow up on cash flow	Cash Flow	0.80	\$400.00	\$320.00
MTC	4/12/2017	Follow up on profitability / reviewed MOR information	MOR's	1.20	\$400.00	\$480.00
MTC	4/12/2017	Profitability meeting / next steps	Operations	1.00	\$400.00	\$400.00
MTC	4/12/2017	Call with Mark Northrup on dropping of Medallie case vs NWTM	Medallie	0.40	\$350.00	\$140.00
MTC	4/12/2017	Call with Mike on possible dropping of Medallie case vs NWTM	Medallie	0.60	\$350.00	\$210.00
MTC	4/13/2017	Searched for signed LLC agreement for NWTM related to tax issues	Bankruptcy Admin	1.00	\$400.00	\$400.00
MTC	4/13/2017	Discussion with Paul on operations / profitable jobs and allocation of overhead	Operations	0.70	\$400.00	\$280.00
MTC	4/14/2017	Drafted memo on status of work and stop and closing out any additional work	Bankruptcy Admin	1.00	\$400.00	\$400.00
MTC	4/14/2017	Court hearing on sale of equipment / and follow up with buyer on closing and ship date	Sale of Assets	0.80	\$400.00	\$320.00
MTC	4/17/2017	Discussion with Mike and Mark on Bressler settlement, we cut the deal we need to honor	Claims	0.60	\$400.00	\$240.00
MTC	4/17/2017	Follow up with Mike Gearin on hearing tomorrow and anticipated actions	Court Hearing	1.10	\$400.00	\$440.00
MTC	4/17/2017	Follow up with Erin to confirm we have the correct number for storage and lease	Investigation - Storage Inventory/Vault	0.40	\$400.00	\$160.00
MTC	4/17/2017	Reviewed MOR and added narrative	MOR's	1.60	\$400.00	\$640.00
MTC	4/17/2017	Meeting with Don Ruth on product pricing and need to increase	Operations	1.10	\$400.00	\$440.00
MTC	4/17/2017	Follow up with Ron on purchase of equipment and timing for payment and pick up	Sale of Assets	0.90	\$400.00	\$360.00
MTC	4/18/2017	Follow up with George on Auburn lease and possible settlement terms	Claims	0.40	\$400.00	\$160.00
MTC	4/18/2017	Discussion with Ross Tax Advisor / meeting scheduled next week	Plan of Reorganization & Disclosure Statement	0.40	\$400.00	\$160.00
MTC	4/19/2017	Follow up on release of inventory to customer	Inventory	0.60	\$400.00	\$240.00
MTC	4/19/2017	Sent out motion on dismissal of litigation with Medallie to various parties	Medallie	0.80	\$400.00	\$320.00
MTC	4/19/2017	Discussion with Ross Tax Advisor / meeting scheduled next week	Plan of Reorganization & Disclosure Statement	0.40	\$400.00	\$160.00
MTC	4/20/2017	Review of order for settlement with Medallie	Medallie	0.40	\$400.00	\$160.00
MTC	4/20/2017	Profitability meeting / next steps to drive sales	Operations	1.70	\$400.00	\$680.00
MTC	4/20/2017	Follow up with potential buyer investigation / discussion with production manager	Sale of Company	0.80	\$400.00	\$320.00
MTC	4/24/2017	Pulled together documents and drafted email and supporting documents to answer committee questions	Committee	1.40	\$400.00	\$560.00
MTC	4/25/2017	Meeting with Dave on his status and employment	Operations	0.50	\$400.00	\$200.00
MTC	4/25/2017	Meeting with Roads and Associates on 2009 and 2010 tax returns	Plan of Reorganization & Disclosure Statement	1.50	\$400.00	\$600.00
MTC	4/25/2017	Meeting with Ross's Tax accountant on the tax attributes and issues with retaining them for the estate	Plan of Reorganization & Disclosure Statement	3.70	\$400.00	\$1,480.00
MTC	4/26/2017	Meeting with PSBJ on possible NWTM article	Bankruptcy Admin	1.00	\$400.00	\$400.00
MTC	4/26/2017	Lease / acceptance / follow up with David on terms	Operations	0.30	\$400.00	\$120.00
MTC	4/26/2017	Operations, customer needed letter from trustee on purchase of gold and ownership	Operations	0.40	\$400.00	\$160.00
MTC	4/26/2017	Follow up with Ross's Tax advisor on who would do what work to catch up returns	Plan of Reorganization & Disclosure Statement	0.30	\$400.00	\$120.00
MTC	4/26/2017	Drafted letter to potential buyers on Medallie Sales	Sale of Assets	1.80	\$400.00	\$720.00
MTC	4/27/2017	Review cash flow and funding of working capital needs	Cash Flow	0.80	\$400.00	\$320.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	4/27/2017	Drafted email to Mike on May 2 hearing and overall terms, need both				
MTC	4/27/2017	Alter Ego and none pro truce	Court Hearing	0.80	\$400.00	\$320.00
MTC	4/27/2017	Discussed compliance with Sales Tax for Customer and the store	Operations	0.80	\$400.00	\$320.00
MTC	4/27/2017	Discussion with Paul on operational adjustment to tighten down	Operations	2.50	\$400.00	\$1,000.00
MTC	4/27/2017	Drafted letter to potential buyers on Medallie Sales and sent to Mike for review				
MTC	4/27/2017	Started pulling together information for 363 sale package	Sale of Assets	1.20	\$400.00	\$480.00
MTC	4/27/2017	Call with Mr. Thomas of Caverallo regarding work to be done and timing.	Sale of Company	2.50	\$400.00	\$1,000.00
MTC	4/28/2017	Discussion with member of the creditors committee on the operations of the company	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	4/28/2017	Court hearing on Bressler settlement	Committee	0.50	\$400.00	\$200.00
MTC	4/28/2017	Discussion with Bill and Paul on sales and court hearing	Court Hearing	1.50	\$400.00	\$600.00
MTC	4/28/2017	Review of time break out and preparation for hearing tomorrow.	Sale of Assets	0.60	\$400.00	\$240.00
MTC	5/1/2017	Discussion with Mike on settlement with the Hoff's	Bankruptcy Admin	1.10	\$400.00	\$440.00
MTC	5/1/2017	Review of possible Controller resume	Claims	1.10	\$400.00	\$440.00
MTC	5/1/2017	Call with Scott Garrison of Miles construction on roof leaks repairs / flashing and cost of repairs	Operations	0.30	\$400.00	\$120.00
MTC	5/1/2017	Dayton Lease / Follow up with Connie Hoff	Operations	0.80	\$400.00	\$320.00
MTC	5/1/2017	Follow up with George on Auburn lease and possible settlement terms	Operations	1.30	\$400.00	\$520.00
MTC	5/2/2017	Follow up with Bill and Paul on today's hearing	Close of Company	0.40	\$400.00	\$160.00
MTC	5/2/2017	Court hearing on Medallie Settlement	Court Hearing	0.80	\$400.00	\$320.00
MTC	5/2/2017	Follow up with George on Auburn lease and possible settlement terms	Medallie	2.10	\$350.00	\$735.00
MTC	5/3/2017	Discussion with Bill on Pipeline forecast	Claims	0.50	\$400.00	\$200.00
MTC	5/3/2017	Discuss review comment with Mike and changes needed	Operations	0.50	\$400.00	\$200.00
MTC	5/3/2017	Follow up with Connie Hoff on sale and trying to work together	Operations	0.50	\$400.00	\$200.00
MTC	5/3/2017	Worked with Annette on resolving cash flow issues	Sale of Assets	0.60	\$400.00	\$240.00
MTC	5/4/2017	Follow up with Mark Northrup on DIP financing	Cash Flow	0.50	\$400.00	\$200.00
MTC	5/4/2017	Discussion with Bill on limit of raises	DIP	0.40	\$400.00	\$160.00
MTC	5/4/2017	Made review comments changes proposed by Mike	Operations	0.30	\$400.00	\$120.00
MTC	5/4/2017	Profitability call / backlog / through put / sales	Operations	0.60	\$400.00	\$240.00
MTC	5/4/2017	Discussion with Mark on possible sale of the company	Operations	0.90	\$400.00	\$360.00
MTC	5/4/2017	Discussion with Bill on sales and possible need to sale the company	Sale of Company	0.30	\$400.00	\$120.00
MTC	5/4/2017	Finalized 363 sale letter and distributed to over 40 different potential buyers	Sale of Company	0.40	\$400.00	\$160.00
MTC	5/4/2017	Tried to close BofA bank account / for NWTM, provided copy of trustee appointment	Sale of Company	1.20	\$400.00	\$480.00
MTC	5/5/2017	Cash management call with World Pay... on return of deposit	Accounting	0.80	\$400.00	\$320.00
MTC	5/5/2017	Search for DIP Financing, filled out form and sent information	Cash Flow	0.50	\$400.00	\$200.00
MTC	5/5/2017	Follow up with Bill on donations	DIP	2.20	\$400.00	\$880.00
MTC	5/5/2017	Follow up on Capital vs R&M related to Dayton Lease	Operations	0.30	\$400.00	\$120.00
MTC	5/5/2017	Discussion with Mike on Hoff Lease and cure costs	Operations	0.30	\$400.00	\$120.00
MTC	5/5/2017	Review of labor rates, changes and how to remain competitive	Operations	0.60	\$400.00	\$240.00
MTC	5/5/2017	Discussion with Mike on Medallie litigation	Operations	1.60	\$400.00	\$640.00
MTC	5/8/2017	Initial call with DIP financing	Medallie	0.50	\$350.00	\$175.00
MTC	5/8/2017	Discussion with Brad on his investigation and our findings from Medallie Attorneys	DIP	0.80	\$400.00	\$320.00
MTC	5/8/2017	Review revised insurance pricing and cut from 85% to 80% and approved to go forward with new policy	Medallie	0.80	\$400.00	\$320.00
MTC	5/8/2017	Meeting with Paul on operations / cash flow and status of operations	Operations	0.80	\$400.00	\$320.00
MTC	5/9/2017	Various email on committee matters	Operations	2.20	\$400.00	\$880.00
MTC	5/9/2017	Committee meeting outline	Committee	0.80	\$400.00	\$320.00
MTC	5/9/2017	Follow up with second DIP funding source	Committee	1.10	\$400.00	\$440.00
MTC	5/9/2017	Reviewed DIP term sheet and revised and sent back	DIP	0.30	\$400.00	\$120.00
MTC	5/9/2017	Follow up with Dan Giger on possible purchase of the company	DIP	0.70	\$400.00	\$280.00
MTC	5/9/2017	Discussion with potential buyer, DJ and Greg	Sale of Company	0.60	\$400.00	\$240.00
MTC	5/9/2017	Call with Bill and Paul related to prep for committee call	Sale of Company	0.60	\$400.00	\$240.00
MTC	5/10/2017	Various email on Pehl's participation	Committee	0.30	\$400.00	\$120.00
MTC	5/10/2017	Prep for committee call, pulled together documents and sent out email	Committee	0.30	\$400.00	\$120.00
MTC	5/10/2017	Committee call on operational status on cash flow	Committee	1.30	\$400.00	\$520.00
MTC	5/10/2017	Passed to Mike Gearin DIP and asked him to submit order	Committee	1.90	\$400.00	\$760.00
MTC	5/10/2017	Call with factoring company on DIP Financing	DIP	0.30	\$400.00	\$120.00
MTC	5/10/2017	Draft of model on financial terms	DIP	0.50	\$400.00	\$200.00
MTC	5/11/2017	Follow up with Creditor on his frustrations	Plan of Reorganization & Disclosure Statement	0.80	\$400.00	\$320.00
MTC	5/11/2017	Follow up on possible settlement with Bressler that includes a DIP loan	Claims	0.40	\$400.00	\$160.00
MTC	5/11/2017	Settlement with George / Auburn Landlord	Claims	0.50	\$400.00	\$200.00
MTC	5/11/2017	Call with R.B on possible buy of Medallie with Bill	Claims	0.70	\$400.00	\$280.00
MTC	5/12/2017	Discussion with Mike on Pehl position and resolution of committee issue	Medallie	1.20	\$400.00	\$480.00
MTC	5/12/2017	Discussion with Mike on hearing today on Dayton Lease	Committee	0.40	\$400.00	\$160.00
MTC	5/12/2017	Discussion with Bill on 363 sale / opportunity	Court Hearing	0.30	\$400.00	\$120.00
MTC	5/15/2017	Cash flow management	Sale of Company	0.40	\$400.00	\$160.00
MTC	5/15/2017	Dayton Lease Issues	Cash Flow	1.10	\$400.00	\$440.00
MTC	5/15/2017	Call with Mike G on status and need to get 363 bid procedures approved	Operations	0.50	\$400.00	\$200.00
MTC	5/15/2017		Sale of Company	0.50	\$400.00	\$200.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	5/15/2017	Work on discussion with possible buyers	Sale of Company	1.40	\$400.00	\$560.00
MTC	5/16/2017	Discussion with potential buyer	Sale of Company	0.60	\$400.00	\$240.00
MTC	5/16/2017	Prep for and discussion with possible buyer	Sale of Company	1.20	\$400.00	\$480.00
MTC	5/17/2017	Discussion with Puget Sound Business Journal	Bankruptcy Admin	0.70	\$400.00	\$280.00
MTC	5/17/2017	Review motion on disposal of surplus equipment	Sale of Assets	0.20	\$400.00	\$80.00
MTC	5/17/2017	Discussion with Mike G on 363 sale and DIP Financing Motion	Sale of Company	0.70	\$400.00	\$280.00
MTC	5/17/2017	Follow up on meeting next week with potential buyers	Sale of Company	0.80	\$400.00	\$320.00
MTC	5/17/2017	Drafted additional information for distribution to potential buyers	Sale of Company	1.80	\$400.00	\$720.00
MTC	5/18/2017	Drafted agenda for meetings next week and send out follow up emails	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	5/18/2017	Review of cash flow and options	Cash Flow	0.70	\$400.00	\$280.00
MTC	5/18/2017	Follow up with Bill and Paul on meetings next week	Operations	0.50	\$400.00	\$200.00
MTC	5/18/2017	Summary of tours next week and discussed with Bill and Paul additional information to have available in a Drop Box	Operations	1.20	\$400.00	\$480.00
MTC	5/18/2017	Review motion and followed up on attorney questions on disposal of Graco inventory and surplus equipment	Sale of Assets	2.20	\$400.00	\$880.00
MTC	5/18/2017	Follow up with Paul on data room for 363 sale and what to include or exclude	Sale of Company	0.80	\$400.00	\$320.00
MTC	5/19/2017	Customer / discussion on status of the case with PSBJ	Bankruptcy Admin	1.10	\$400.00	\$440.00
MTC	5/19/2017	Reviewed information to be included in drop box	Bankruptcy Admin	0.60	\$400.00	\$240.00
MTC	5/19/2017	DIP, review motion and approved with significant changes	DIP	0.80	\$400.00	\$320.00
MTC	5/19/2017	Reviewed MOR and approved, discussed significant events with Michael	MOR's	0.80	\$400.00	\$320.00
MTC	5/19/2017	Follow up on scrap inventory vs equipment to be sold	Sale of Assets	1.30	\$400.00	\$520.00
MTC	5/19/2017	Discussion with potential buyer	Sale of Company	0.60	\$400.00	\$240.00
MTC	5/22/2017	Conference call with Lisa and Ava on claim documentation need and overall timing	Claims	0.50	\$400.00	\$200.00
MTC	5/22/2017	Call with David Neu on error in Affidavit on missing metals	Investigation - Storage Inventory/Vault	0.80	\$400.00	\$320.00
MTC	5/22/2017	Discussion with Mike on Lease and Fraudulent Transfer and if it is possible	Investigation	0.80	\$400.00	\$320.00
MTC	5/22/2017	Meeting with Bill on operating results	Operations	1.20	\$400.00	\$480.00
MTC	5/22/2017	Meeting with Paul and Bill on operational issues and meeting this week on possible sale	Operations	1.50	\$400.00	\$600.00
MTC	5/22/2017	Flight to Reno for 363 sale meetings	Travel	4.00	\$200.00	\$800.00
MTC	5/23/2017	Discussion with Matt on healthcare and dental costs	Operations	0.40	\$400.00	\$160.00
MTC	5/23/2017	Discussion with Paul on how to jump start the sales force and retaining industry experts	Operations	1.20	\$400.00	\$480.00
MTC	5/23/2017	Meeting with potential buyer for the company	Sale of Company	7.00	\$400.00	\$2,800.00
MTC	5/24/2017	Follow up with George on his initial thinking	Court Hearing	0.40	\$400.00	\$160.00
MTC	5/24/2017	Discussion with George on being an expert on what is CAPX and what is normal landlord responsibilities	Court Hearing	0.80	\$400.00	\$320.00
MTC	5/24/2017	Discussion with Roof Expert on repairs	Operations	0.70	\$400.00	\$280.00
MTC	5/24/2017	Discussion with Potential Buyer and possible meeting next week	Sale of Company	0.30	\$400.00	\$120.00
MTC	5/24/2017	Meeting with potential buyer in Dayton	Sale of Company	7.00	\$400.00	\$2,800.00
MTC	5/25/2017	Operational issues	Operations	1.50	\$400.00	\$600.00
MTC	5/25/2017	Meeting with possible expert and tour of roof repairs requested	Operations	2.50	\$400.00	\$1,000.00
MTC	5/25/2017	Meeting with possible buyer	Sale of Company	6.00	\$400.00	\$2,400.00
MTC	5/26/2017	Drafted model on possible structure	Plan of Reorganization & Disclosure Statement	4.30	\$400.00	\$1,720.00
MTC	5/26/2017	Flight from Reno to Seattle	Travel	5.00	\$200.00	\$1,000.00
MTC	5/30/2017	Cash flow management	Cash Flow	0.80	\$400.00	\$320.00
MTC	5/30/2017	Follow up with customers/ creditors	Claims	1.20	\$400.00	\$480.00
MTC	5/30/2017	Lease litigation follow up with Jeff on ability to testify	Court Hearing	0.80	\$400.00	\$320.00
MTC	5/30/2017	Follow up on status of buyer tour of plant	Sale of Company	0.50	\$400.00	\$200.00
MTC	6/1/2017	Drafted outline for DIP court hearing and status update for the judge	Court Hearing	1.10	\$400.00	\$440.00
MTC	6/1/2017	Follow up with Bill on compensation issues	Operations	0.30	\$400.00	\$120.00
MTC	6/1/2017	Discussion with Potential Buyer on Tax Attributes and the opportunity to use the tax attributes	Sale of Company	1.30	\$400.00	\$520.00
MTC	6/2/2017	Court hearing on DIP financing	Court Hearing	1.00	\$400.00	\$400.00
MTC	6/2/2017	Discussion with FBI on obtaining original storage and lease documents back and status of our 2005	Investigation - FBI/US Trustee Office	0.20	\$400.00	\$80.00
MTC	6/2/2017	Discussion with Mike on plan and tax issues	Plan of Reorganization & Disclosure Statement	0.50	\$400.00	\$200.00
MTC	6/5/2017	Worked on cash flow and in ability to fund	Cash Flow	0.80	\$400.00	\$320.00
MTC	6/5/2017	Discussion with George and David on fraudulent transfer	Investigation	1.60	\$400.00	\$640.00
MTC	6/5/2017	Meeting with Chris on prep for Hoff litigation on Dayton Lease	Investigation	2.10	\$400.00	\$840.00
MTC	6/6/2017	DIP follow up / documents and discussion on funding	DIP	0.50	\$400.00	\$200.00
MTC	6/6/2017	Discussion with Tim on section 704 partnership allocations	Operations	0.30	\$400.00	\$120.00
MTC	6/6/2017	Pricing call and review of pricing	Operations	0.30	\$400.00	\$120.00
MTC	6/6/2017	Management call status	Operations	1.50	\$400.00	\$600.00
MTC	6/6/2017	Discussion with Tim on today's tax meeting	Plan of Reorganization & Disclosure Statement	0.30	\$400.00	\$120.00
MTC	6/6/2017	Follow up on payment on sale of equipment	Sale of Assets	0.30	\$400.00	\$120.00
MTC	6/6/2017	Discussion with Jamie regarding purchase terms	Sale of Assets	0.60	\$400.00	\$240.00
MTC	6/7/2017	Follow up with Chris on Hoff document production	Court Hearing	0.70	\$400.00	\$280.00
MTC	6/7/2017	Review of labor costs	Operations	1.10	\$400.00	\$440.00
MTC	6/7/2017	Discussion with Jamie on offer	Sale of Company	1.10	\$400.00	\$440.00
MTC	6/8/2017	Call with Paul on inventory and buyer perception of inventory valuation, need to correct perception	Sale of Assets	0.70	\$400.00	\$280.00
MTC	6/9/2017	Review of expert report and additional questions	Court Hearing	1.10	\$400.00	\$440.00
MTC	6/9/2017	Follow up on expert witness report to be filed	Court Hearing	1.80	\$400.00	\$720.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	6/9/2017	Tax structure meeting with Dennis and Matt / new approach identified	Plan of Reorganization & Disclosure Statement	3.50	\$400.00	\$1,400.00
MTC	6/9/2017	Discussion with buyer / possible new player	Sale of Company	0.80	\$400.00	\$320.00
MTC	6/12/2017	Drafted liquidation analysis	Liquidation Analysis	3.50	\$400.00	\$1,400.00
MTC	6/12/2017	Reviewed final approved distribution	Operations	0.70	\$400.00	\$280.00
MTC	6/12/2017	Prep for and call with possible 363 buyer and had call	Sale of Company	1.20	\$400.00	\$480.00
MTC	6/13/2017	Discussion with Mike on waterfall in a liquidation	Liquidation Analysis	0.80	\$400.00	\$320.00
MTC	6/13/2017	Revised liquidation model and distributed	Liquidation Analysis	1.10	\$400.00	\$440.00
MTC	6/14/2017	Discussion with Mike on status and possible Bressler meeting	Claims	0.80	\$400.00	\$320.00
MTC	6/14/2017	Reviewed and signed papers associated with settlement	Court Hearing	0.80	\$400.00	\$320.00
MTC	6/14/2017	Completed liquidation analysis for Jamie	Liquidation Analysis	1.10	\$400.00	\$440.00
MTC	6/14/2017	Meeting with Mike on liquidation analysis and next steps on the case	Liquidation Analysis	2.20	\$400.00	\$880.00
MTC	6/14/2017	Operational issues including commission structure	Operations	0.70	\$400.00	\$280.00
MTC	6/14/2017	Call with Marty on Compensation Structure	Operations	0.80	\$400.00	\$320.00
MTC	6/14/2017	Call with possible buyer and mailed out teaser and sent information to him	Sale of Company	0.80	\$400.00	\$320.00
MTC	6/14/2017	Conference call with Tiger related to purchase of the business and sent out additional information requested	Sale of Company	0.80	\$400.00	\$320.00
MTC	6/15/2017	Prep for and committee call on status of litigation, company and lack of cash flow	Committee	2.40	\$400.00	\$960.00
MTC	6/15/2017	Discussion with Bill on Commissions	Operations	0.50	\$400.00	\$200.00
MTC	6/15/2017	Follow up on 363 sale with buyer	Sale of Company	0.50	\$400.00	\$200.00
MTC	6/16/2017	Prep for Deposition related to Dayton Lease	Court Hearing	2.80	\$400.00	\$1,120.00
MTC	6/16/2017	Discussion with Scott / Renovo regarding possible structure	Plan of Reorganization & Disclosure Statement	0.90	\$400.00	\$360.00
MTC	6/16/2017	363 sale structure to Dick Bressler	Sale of Company	0.40	\$400.00	\$160.00
MTC	6/18/2017	Drafted questions for Jeff	Court Hearing	1.20	\$400.00	\$480.00
MTC	6/18/2017	Drafted questions for Connie	Court Hearing	2.80	\$400.00	\$1,120.00
MTC	6/19/2017	Collected information for deposition related to repair status and OSHA and NDEP	Court Hearing	2.00	\$400.00	\$800.00
MTC	6/19/2017	Follow up with Mike on discovery request based upon Erin comment	Investigation - Discovery	0.40	\$400.00	\$160.00
MTC	6/19/2017	Discussion with FBI on additional information request	Investigation - FBI/US Trustee Office	0.30	\$400.00	\$120.00
MTC	6/19/2017	Discussion with Mike and Erin on FBI request	Investigation - FBI/US Trustee Office	0.80	\$400.00	\$320.00
MTC	6/20/2017	Deposition related to Hoff Lease	Court Hearing	2.00	\$400.00	\$800.00
MTC	6/20/2017	Prep for Deposition	Court Hearing	3.00	\$400.00	\$1,200.00
MTC	6/21/2017	Follow up on light test for the building.	Operations	0.60	\$400.00	\$240.00
MTC	6/21/2017	Follow up with the bank on two disbursement missing check	Operations	0.70	\$400.00	\$280.00
MTC	6/21/2017	Follow up on sale and possible buyers	Sale of Company	0.50	\$400.00	\$200.00
MTC	6/22/2017	Follow up with Alan on status of binder with update on status of repairs	Operations	0.30	\$400.00	\$120.00
MTC	6/22/2017	Follow up with Mark Northrup and Mike on Susan termination and general logic	Operations	0.40	\$400.00	\$160.00
MTC	6/22/2017	Discussion with Bill on performance of Susan and related commission structure	Operations	1.10	\$400.00	\$440.00
MTC	6/23/2017	Hoff motion and response	Court Hearing	0.90	\$400.00	\$360.00
MTC	6/23/2017	Reviewed factoring status as it relates to cash flow	DIP	0.50	\$400.00	\$200.00
MTC	6/26/2017	Follow up on RIF to help manage cash flow	Cash Flow	0.50	\$400.00	\$200.00
MTC	6/26/2017	Review of cash flow and options	Cash Flow	1.10	\$400.00	\$440.00
MTC	6/26/2017	Review of Hoff filing and discussed the same with Chris	Court Hearing	0.80	\$400.00	\$320.00
MTC	6/26/2017	Received binder on status of repairs to date	Operations	0.60	\$400.00	\$240.00
MTC	6/26/2017	Discussion with Tiger on possible funding for 3 years	Plan of Reorganization & Disclosure Statement	0.80	\$400.00	\$320.00
MTC	6/26/2017	Discussion with Dan Giger on revised offer and sent email summarizing our discussion	Plan of Reorganization & Disclosure Statement	1.10	\$400.00	\$440.00
MTC	6/26/2017	Discussion with Dan of Tower Equity related to purchase of whole company	Sale of Company	0.70	\$400.00	\$280.00
MTC	6/27/2017	Settlement discussions with the Hoff's	Claims	1.40	\$400.00	\$560.00
MTC	6/27/2017	Operational issues with Bill	Operations	1.20	\$400.00	\$480.00
MTC	6/28/2017	Meeting on Cash Flow, RIF and salary adjustment	Cash Flow	3.00	\$400.00	\$1,200.00
MTC	6/28/2017	Settlement discussions with the Hoff's	Claims	0.70	\$400.00	\$280.00
MTC	6/28/2017	Follow up with Dayton Staff on Connie's representative inspection	Operations	0.80	\$400.00	\$320.00
MTC	6/28/2017	Follow up call with Bill on staffing cuts	Operations	1.00	\$400.00	\$400.00
MTC	6/28/2017	Follow up with Jamie Medows on equipment to be sold	Sale of Assets	0.30	\$400.00	\$120.00
MTC	6/29/2017	Prepping with Chris for Hoff Trial	Court Hearing	4.20	\$400.00	\$1,680.00
MTC	6/29/2017	Various emails on status of repairs for Dayton Lease	Operations	1.60	\$400.00	\$640.00
MTC	6/30/2017	Prep for court this am	Court Hearing	1.20	\$400.00	\$480.00
MTC	6/30/2017	Court hearing on Hoff Lease	Court Hearing	1.20	\$400.00	\$480.00
MTC	6/30/2017	Follow up with Chris	Inventory	1.20	\$400.00	\$480.00
MTC	7/5/2017	Prep for court this am	Court Hearing	2.50	\$400.00	\$1,000.00
MTC	7/5/2017	Court hearing on Hoff Lease	Court Hearing	4.00	\$400.00	\$1,600.00
MTC	7/6/2017	Review of cash flow and options	Cash Flow	0.80	\$400.00	\$320.00
MTC	7/6/2017	Follow up with Chris on document to find related to litigation	Court Hearing	0.50	\$400.00	\$200.00
MTC	7/6/2017	Discussion with George on Hoff matter and need to tour plant before the hearing	Operations	1.10	\$400.00	\$440.00
MTC	7/6/2017	Discussion with Metalcraft on offer	Sale of Company	0.80	\$400.00	\$320.00
MTC	7/6/2017	Review of Tiger proposal	Sale of Company	1.10	\$400.00	\$440.00
MTC	7/7/2017	Review of cash flow and factoring of AR	Cash Flow	0.40	\$400.00	\$160.00
MTC	7/7/2017	Call with Bill and Paul related to operations and cash flow	Cash Flow	0.60	\$400.00	\$240.00
MTC	7/7/2017	Meeting with Mike on status and possible closure	Close of Company	1.00	\$400.00	\$400.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	7/7/2017	Review and approval of Cavallero additional part for repair work order	Operations	0.50	\$400.00	\$200.00
MTC	7/10/2017	Discussion with Bill on discount to salary / contribution of 50k each	Cash Flow	0.80	\$400.00	\$320.00
MTC	7/10/2017	Collection effort on sale of equipment	Sale of Assets	0.50	\$400.00	\$200.00
MTC	7/11/2017	Bank account closing / Notarized as the bank required	Operations	0.50	\$400.00	\$200.00
MTC	7/11/2017	Settlement follow up with Hoff and Rick their attorney with Bills assistance	Operations	1.50	\$400.00	\$600.00
MTC	7/12/2017	Drafted proposed settlement and financial model with Bressler	Court Hearing	4.00	\$400.00	\$1,600.00
MTC	7/12/2017	Hoff settlement discussions	Operations	0.60	\$400.00	\$240.00
MTC	7/13/2017	Locked down flights for George and myself to Dayton for one day	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	7/13/2017	Go to meeting with Jessica to review proof of claim status, priority, admin, duplicated claims etc	Claims	1.90	\$400.00	\$760.00
MTC	7/13/2017	Call with potential buyer (Terri of DG, Dillion Gage) with Bill and schedule tour on July 20th	Sale of Company	1.20	\$400.00	\$480.00
MTC	7/14/2017	Layoffs required based upon cash flow	Cash Flow	0.60	\$400.00	\$240.00
MTC	7/14/2017	Follow up on default judgments collection	Court Hearing	0.80	\$400.00	\$320.00
MTC	7/14/2017	Follow up with potential buyer and funding	Sale of Company	1.10	\$400.00	\$440.00
MTC	7/14/2017	Follow up with potential buyer	Sale of Company	1.50	\$400.00	\$600.00
MTC	7/17/2017	Proof of claim reconciliation issues	Claims	0.80	\$400.00	\$320.00
MTC	7/17/2017	Toured plant with George	Operations	9.00	\$400.00	\$3,600.00
MTC	7/17/2017	Traveled to Dayton	Travel	4.50	\$200.00	\$900.00
MTC	7/17/2017	Traveled back from Dayton	Travel	4.50	\$200.00	\$900.00
MTC	7/18/2017	Review of cash flow and related funding issues	Cash Flow	0.50	\$400.00	\$200.00
MTC	7/18/2017	Follow up with creditors calls and emails	Claims	0.60	\$400.00	\$240.00
MTC	7/18/2017	Drafting of significant events for MOR including review of MOR	MOR's	1.10	\$400.00	\$440.00
MTC	7/18/2017	Requested adversity for collection on equipment sale	Sale of Assets	0.50	\$400.00	\$200.00
MTC	7/19/2017	Review of operating results and size and nature and reason for the loss	Accounting	2.00	\$400.00	\$800.00
MTC	7/19/2017	Meeting on Cash Flow with Staff	Cash Flow	1.50	\$400.00	\$600.00
MTC	7/19/2017	Meeting with creditors of NWTM related his claim	Claims	2.50	\$400.00	\$1,000.00
MTC	7/19/2017	Meeting with FBI and creditors to help explain the reality of the situation	Committee	1.00	\$400.00	\$400.00
MTC	7/20/2017	Follow up on loss and cash flow vs accrual and operating results variances	Cash Flow	0.60	\$400.00	\$240.00
MTC	7/20/2017	Follow up with creditors	Claims	0.30	\$400.00	\$120.00
MTC	7/20/2017	Follow up with Committee on operating loss	Committee	1.20	\$400.00	\$480.00
MTC	7/21/2017	Prep for Hoff Trial	Court Hearing	3.00	\$400.00	\$1,200.00
MTC	7/24/2017	Review of Washington Department of Financial Institutions related to cease and discontinue operations letter and followed up with Mike Gearin	Bankruptcy Admin	2.20	\$400.00	\$880.00
MTC	7/24/2017	New claim / bar date issue	Claims	0.50	\$400.00	\$200.00
MTC	7/24/2017	Prep for trial / direct and cross	Court Hearing	2.00	\$400.00	\$800.00
MTC	7/24/2017	Roof issue / flooding in building	Operations	0.50	\$400.00	\$200.00
MTC	7/25/2017	Researched issues the Judge wanted us to share with him	Court Hearing	2.80	\$400.00	\$1,120.00
MTC	7/25/2017	Court hearing on Hoff Lease	Court Hearing	6.00	\$400.00	\$2,400.00
MTC	7/25/2017	Provided information to possible buyer as requested	Sale of Company	1.10	\$400.00	\$440.00
MTC	7/26/2017	Cash flow, review status	Cash Flow	0.50	\$400.00	\$200.00
MTC	7/26/2017	Court hearing on Hoff Lease	Court Hearing	6.00	\$400.00	\$2,400.00
MTC	7/27/2017	Review of motion for return of inventory	Inventory	0.30	\$400.00	\$120.00
MTC	7/27/2017	Prepared information for call with Terri, and had call on value of the balance sheet and deposits not reflected on the books	Sale of Company	1.80	\$400.00	\$720.00
MTC	7/31/2017	Drafted outline for Committee call exhibits and distributed	Committee	2.50	\$400.00	\$1,000.00
MTC	8/1/2017	Discussion with Paul on cash flow and options	Cash Flow	0.50	\$400.00	\$200.00
MTC	8/1/2017	Review of claim progress with Jessica	Claims	0.80	\$400.00	\$320.00
MTC	8/1/2017	Committee Meeting	Committee	2.50	\$400.00	\$1,000.00
MTC	8/1/2017	Settlement discussion with Diane through David Neu	Litigation Support	1.20	\$400.00	\$480.00
MTC	8/1/2017	Follow up call with Mike on my schedule and how to move possible buyer forward	Sale of Company	0.70	\$400.00	\$280.00
MTC	8/2/2017	Followed up on customer calls and emails	Claims	0.50	\$400.00	\$200.00
MTC	8/2/2017	Worked with David on settlement offer	Litigation Support	0.50	\$400.00	\$200.00
MTC	8/2/2017	Follow up with WorldPay on collecting deposit back	Operations	0.60	\$400.00	\$240.00
MTC	8/2/2017	Dillon Gage sales effort	Sale of Company	1.50	\$400.00	\$600.00
MTC	8/3/2017	Reviewed cash flow and factoring amount	Cash Flow	0.60	\$400.00	\$240.00
MTC	8/6/2017	Follow up with Bill and Paul on Dove Bid and liquidation of excess equipment	Sale of Assets	0.30	\$400.00	\$120.00
MTC	8/7/2017	Release proposal of funds / did not agree to release	Operations	0.60	\$400.00	\$240.00
MTC	8/22/2017	Meeting with Paul, Annette and Jody on cash flow	Cash Flow	1.20	\$400.00	\$480.00
MTC	8/22/2017	Reviewed operations status and cash flow	Cash Flow	1.40	\$400.00	\$560.00
MTC	8/22/2017	Meeting with Michael and David on status update court hearing on Thursday and next steps based upon outline I sent out	Court Hearing	2.50	\$400.00	\$1,000.00
MTC	8/22/2017	Follow up with Matt Lee on EEOC compliance	Operations	0.50	\$400.00	\$200.00
MTC	8/22/2017	Meeting with Paul on status of operations, sales, cash flow and related issues	Operations	1.50	\$400.00	\$600.00
MTC	8/23/2017	Customer / Creditor / Alex / email complaint on status of his claim	Claims	0.70	\$400.00	\$280.00
MTC	8/23/2017	Review of proposed raises and approval	Operations	0.50	\$400.00	\$200.00
MTC	8/23/2017	Follow up with Ron Parr on payment for equipment purchase and cash flow issues	Sale of Assets	0.50	\$400.00	\$200.00
MTC	8/24/2017	Discussion with Harvey of Prestigious capital DIP financier on increasing borrowing rate	DIP	0.40	\$400.00	\$160.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	8/25/2017	Discussion with David and Mike on today's court hearing and need to provide Judge with Status of the case information.	Court Hearing	1.30	\$400.00	\$520.00
MTC	8/26/2017	Drafted outline for testimony in status conference with the court	Court Hearing	3.50	\$400.00	\$1,400.00
MTC	8/27/2017	Follow up on cash flow and need for additional financing	Cash Flow	0.50	\$400.00	\$200.00
MTC	8/27/2017	Drafted outline for status brief with Judge	Court Hearing	2.00	\$400.00	\$800.00
MTC	8/28/2017	Drafted outline for status brief with Judge	Court Hearing	5.00	\$400.00	\$2,000.00
MTC	8/29/2017	Review of cash flow / issues and solution / follow up with Ron Parr on collection	Cash Flow	0.80	\$400.00	\$320.00
MTC	8/29/2017	Meeting with Mike on status conference with Judge	Court Hearing	3.00	\$400.00	\$1,200.00
MTC	8/29/2017	Research associated with Susan and Medalcraft	Sale of Company	1.80	\$400.00	\$720.00
MTC	8/30/2017	Call from customer on status	Claims	0.40	\$400.00	\$160.00
MTC	8/30/2017	Research associated with Susan and Medalcraft	Sale of Company	0.70	\$400.00	\$280.00
MTC	8/31/2017	Liquidation analysis for status report	Liquidation Analysis	1.10	\$400.00	\$440.00
MTC	8/31/2017	Discussion with Ben on closing of company and record retention	Sale of Company	0.50	\$350.00	\$175.00
MTC	9/8/2017	Meeting with K&L on fee applications	Bankruptcy Admin	2.00	\$400.00	\$800.00
MTC	9/12/2017	Reviewed summary of time	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	9/12/2017	Meeting with Mike Gearin on status memo	Bankruptcy Admin	2.00	\$400.00	\$800.00
MTC	9/12/2017	Reviewed cash flow and shortfall	Cash Flow	1.10	\$400.00	\$440.00
MTC	9/15/2017	Review of declaration	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	9/15/2017	Review of fee applications for trustee	Bankruptcy Admin	2.50	\$400.00	\$1,000.00
MTC	9/15/2017	Review of fee applications for cascade	Bankruptcy Admin	3.00	\$400.00	\$1,200.00
MTC	9/15/2017	Review of August operating results and final adjustments and narrative	Operations	0.80	\$400.00	\$320.00
MTC	9/18/2017	Discussion with Mike and Bill on status of case and potential buyers	Sale of Company	1.20	\$400.00	\$480.00
MTC	9/19/2017	Cash flow review	Cash Flow	0.50	\$400.00	\$200.00
MTC	9/19/2017	Dayton Lease and follow up with Mike G on sale of equipment based upon Al Smith Email	Sale of Assets	0.40	\$400.00	\$160.00
MTC	9/20/2017	Follow up on EEOC Compliance	Operations	1.10	\$400.00	\$440.00
MTC	9/20/2017	Follow up with Ron Parr on payment for equipment purchase and cash flow issues	Sale of Assets	0.30	\$400.00	\$120.00
MTC	9/21/2017	Posting of fee applications up on the site as ordered by the Judge	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	9/21/2017	Status conference draft for the judge	Litigation Support	0.50	\$400.00	\$200.00
MTC	9/21/2017	Follow up on court ruling and Dayton lease repairs and time line.				
MTC	9/21/2017	Discussed same with Paul and Alan	Operations	1.70	\$400.00	\$680.00
MTC	9/25/2017	Review of cash flow	Cash Flow	0.40	\$400.00	\$160.00
MTC	9/25/2017	Approved disbursement order	Litigation Support	0.10	\$400.00	\$40.00
MTC	9/25/2017	Followed up on AC repairs	Operations	0.10	\$400.00	\$40.00
MTC	9/26/2017	Management of cash flow	Cash Flow	0.80	\$400.00	\$320.00
MTC	9/26/2017	DIP financing and segregation of factored AR	DIP	0.40	\$400.00	\$160.00
MTC	9/26/2017	Follow up on sales for the month and projected earnings	Operations	1.10	\$400.00	\$440.00
MTC	9/27/2017	Harvey / DIP financing / issue with smaller checks	DIP	0.30	\$400.00	\$120.00
MTC	9/27/2017	DIP financing / resolution of issue with smaller invoices	DIP	0.60	\$400.00	\$240.00
MTC	9/27/2017	Discussion with Mike related to mediation with Diane and Cohen	Litigation Support	0.40	\$400.00	\$160.00
MTC	9/27/2017	Reviewed information for mediation with Diane, and various emails to Cohen regarding settlement	Litigation Support	1.40	\$400.00	\$560.00
MTC	9/27/2017	Month end shipments / target of 1.1 million	Operations	0.30	\$400.00	\$120.00
MTC	9/27/2017	Discussion with Bill on operations and issues with Jeff	Operations	0.70	\$400.00	\$280.00
MTC	9/27/2017	Follow up with Lloyd of SSEquities related to cash payment and purchase of company	Sale of Company	0.70	\$400.00	\$280.00
MTC	9/28/2017	Distribution of cash from restricted cash per the court order	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	9/28/2017	Review of status conference brief and discussed with Mike	Litigation Support	1.50	\$400.00	\$600.00
MTC	9/28/2017	Follow up with Bill on staffing issues	Operations	0.80	\$400.00	\$320.00
MTC	9/28/2017	Discussion with Bill on email to buyer SEEquities	Sale of Company	0.50	\$400.00	\$200.00
MTC	9/29/2017	Review of Cash Flow	Cash Flow	0.60	\$400.00	\$240.00
MTC	9/29/2017	Discussion with FBI on info requested, Followed up with Paul on getting information.	Investigation - FBI/US Trustee Office	1.10	\$400.00	\$440.00
MTC	9/29/2017	Follow up with Bill calls and emails on staffing issues	Operations	1.10	\$400.00	\$440.00
MTC	9/29/2017	Meeting with Paul on operating issue	Operations	1.20	\$400.00	\$480.00
MTC	9/30/2017	Review of status memo	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	10/2/2017	Cash Flow	Cash Flow	0.70	\$400.00	\$280.00
MTC	10/3/2017	Meeting at K&L to review revision to fee application and Status Memo and supporting exhibits	Bankruptcy Admin	4.50	\$400.00	\$1,800.00
MTC	10/3/2017	Review of revised summary on allocation of time and new categories	Bankruptcy Admin	0.90	\$400.00	\$360.00
MTC	10/3/2017	Weekly management meeting / discussion with Team on status of company	Operations	1.10	\$400.00	\$440.00
MTC	10/4/2017	Follow up with posting status report on the web site	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	10/4/2017	Follow up with creditors related to calls and emails	Committee	0.60	\$400.00	\$240.00
MTC	10/4/2017	Review of mediation brief and edited	Court Hearing	1.10	\$400.00	\$440.00
MTC	10/4/2017	Review of Diane's Amazon detail	Investigation - Diane/Ross	0.50	\$400.00	\$200.00
MTC	10/4/2017	Discussion with potential buyer on offer to buy whole business	Sale of Company	1.10	\$400.00	\$440.00
MTC	10/5/2017	Discussion with Mike and Mark Northrup on committee position for tomorrow's hearing	Committee	0.30	\$400.00	\$120.00
MTC	10/5/2017	Review of mediation brief changes and discussed with David	Court Hearing	0.70	\$400.00	\$280.00
MTC	10/5/2017	Discussion with Mike on fee application hearing tomorrow	Court Hearing	0.80	\$400.00	\$320.00
MTC	10/5/2017	Discussion with David on inventory sold and schedule of all inventory sold and valuation logic	Sale of Assets	0.30	\$400.00	\$120.00
MTC	10/6/2017	Court hearing on ARM payment status	Court Hearing	0.20	\$400.00	\$80.00
MTC	10/6/2017	Court hearing on professional fees	Court Hearing	2.30	\$400.00	\$920.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	10/7/2017	Reviewed salary level for a staff members and adjustments appropriate given responsibility changes	Operations	0.60	\$400.00	\$240.00
MTC	10/9/2017	Follow up with various creditors on status of the case and issue and change of address	Bankruptcy Admin	1.10	\$400.00	\$440.00
MTC	10/9/2017	Discussion with Mike on Court Hearing on Friday and action steps	Court Hearing	0.30	\$400.00	\$120.00
MTC	10/9/2017	Prep for mediation / settlement terms	Investigation - Diane/Ross	0.80	\$400.00	\$320.00
MTC	10/10/2017	DIP financing over advance... complete calculations, requested 80k to 100k and discussed the same with Harvey and his team with Paul present	DIP	1.10	\$400.00	\$440.00
MTC	10/11/2017	Follow up with creditors on status of the case	Committee	0.40	\$400.00	\$160.00
MTC	10/11/2017	Email to Connie Hoff on door repair and possible meeting	Operations	0.20	\$400.00	\$80.00
MTC	10/12/2017	Mediation with Diane	Investigation - Diane/Ross	4.00	\$400.00	\$1,600.00
MTC	10/13/2017	Review of cash flow and follow up on DIP over advance to ensure adequate working capital	DIP	1.20	\$400.00	\$480.00
MTC	10/14/2017	Follow up with Bill on status of cash and buyer	Sale of Company	0.60	\$400.00	\$240.00
MTC	10/16/2017	Discussion with Mike Gearin on settlement with Cohen	Claims	0.50	\$400.00	\$200.00
MTC	10/16/2017	Discussion with Ben on copying NWTM computer data before the sale or liquidation of the company	Close of Company	0.60	\$400.00	\$240.00
MTC	10/16/2017	Various creditors and emails on status of case	Committee	0.50	\$400.00	\$200.00
MTC	10/16/2017	Follow up on DIP over advance to ensure adequate working capital	DIP	1.10	\$400.00	\$440.00
MTC	10/17/2017	Review of salary levels and compensation and need to find a reduction to manage cash flow	Cash Flow	0.60	\$400.00	\$240.00
MTC	10/17/2017	Discussion with Bill	Operations	0.30	\$400.00	\$120.00
MTC	10/17/2017	Management meeting on status of operations	Operations	0.70	\$400.00	\$280.00
MTC	10/18/2017	Follow up on IRS filing issues	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	10/18/2017	Review of cash flow	Cash Flow	0.60	\$400.00	\$240.00
MTC	10/18/2017	Follow up on Payroll changes	Operations	0.30	\$400.00	\$120.00
MTC	10/18/2017	Follow up on list of attorneys for buyer	Sale of Company	0.40	\$400.00	\$160.00
MTC	10/18/2017	Discussion with Bill and with Mike on finding an attorney for the buyer	Sale of Company	0.80	\$400.00	\$320.00
MTC	10/20/2017	Review MOR identified issue with DIP brake out will correct in October	MOR's	0.70	\$400.00	\$280.00
MTC	10/23/2017	Review of cash flow and discussed need to close	Cash Flow	0.60	\$400.00	\$240.00
MTC	10/23/2017	Respond to creditors on status	Committee	0.20	\$400.00	\$80.00
MTC	10/23/2017	Personal issues / Jeff termination / follow up with Jeff / Paul / Bill	Operations	1.10	\$400.00	\$440.00
MTC	10/25/2017	Review of cash flow and discussed need to close	Cash Flow	0.60	\$400.00	\$240.00
MTC	10/25/2017	Respond to creditors on status	Committee	0.20	\$400.00	\$80.00
MTC	10/25/2017	Responded to David Neu on settlement with Diane	Investigation - Diane/Ross	0.30	\$400.00	\$120.00
MTC	10/25/2017	Stalking horse bid / follow up with Mike and Mark N	Sale of Company	0.80	\$400.00	\$320.00
MTC	10/25/2017	Call with stalking bid Gary Anderson	Sale of Company	0.90	\$400.00	\$360.00
MTC	10/26/2017	Respond to creditors on status	Committee	0.20	\$400.00	\$80.00
MTC	10/26/2017	Talked with Paul on data room for buyers	Sale of Assets	0.40	\$400.00	\$160.00
MTC	10/26/2017	Talked with buyer interested in liquidation value	Sale of Company	0.70	\$400.00	\$280.00
MTC	10/26/2017	Follow up email and phone call with Bill on status of buyer and purchase and sale agreement	Sale of Company	1.10	\$400.00	\$440.00
MTC	10/26/2017	Talked with potential buyer Dan Giger and Terri Hewitt	Sale of Company	1.10	\$400.00	\$440.00
MTC	10/27/2017	Discussion with Terri of Dillion Gage on fire sale of the company	Sale of Company	0.40	\$400.00	\$160.00
MTC	10/27/2017	Follow up offers at fire sale price to interested parties	Sale of Company	0.80	\$400.00	\$320.00
MTC	10/30/2017	Reviewed cash flow and ability to fund payroll and payroll taxes	Cash Flow	0.70	\$400.00	\$280.00
MTC	10/30/2017	Follow up with the committee on status of sale and purchase and sale agreement distributed	Committee	0.50	\$400.00	\$200.00
MTC	10/30/2017	Review of Bill Atalla employment agreement	Operations	0.80	\$400.00	\$320.00
MTC	10/30/2017	Review of Asset Purchase and sale agreement	Sale of Assets	1.20	\$400.00	\$480.00
MTC	10/31/2017	Started action steps to close down company	Close of Company	0.80	\$400.00	\$320.00
MTC	11/1/2017	Detail review of cash flow and options to funding operations	Cash Flow	3.50	\$400.00	\$1,400.00
MTC	11/1/2017	Detail closed down schedule / liquidation and proceeds	Close of Company	2.50	\$400.00	\$1,000.00
MTC	11/1/2017	Sales meeting / major items potential contracts in next 60 days	Operations	1.00	\$400.00	\$400.00
MTC	11/1/2017	Review of staffing / possible additional cuts	Operations	1.50	\$400.00	\$600.00
MTC	11/1/2017	Discussion on buyer / funding / closing operations	Sale of Company	1.20	\$400.00	\$480.00
MTC	11/1/2017	WARN act analysis / selling of company with potential buyer	Sale of Company	1.70	\$400.00	\$680.00
MTC	11/2/2017	Follow up on Tomball admin and confusion about the 50k settlement amount	Claims	1.10	\$400.00	\$440.00
MTC	11/3/2017	Follow up with Bill and Gary Anderson to confirm interest level	Sale of Company	0.40	\$400.00	\$160.00
MTC	11/5/2017	Review of APA and email on funding	Sale of Company	0.50	\$400.00	\$200.00
MTC	11/5/2017	Follow up with Pat McGowen on his interest in the company	Sale of Company	0.60	\$400.00	\$240.00
MTC	11/6/2017	Follow up with Mark Northrup on status of company and possible sale	Sale of Company	0.70	\$400.00	\$280.00
MTC	11/6/2017	Discussion with Mike and call to Gary to confirm status of his offer	Sale of Company	0.80	\$400.00	\$320.00
MTC	11/7/2017	Discussion with Paul on possible offer and data room items	Sale of Assets	0.50	\$400.00	\$200.00
MTC	11/7/2017	Follow up on Data room additional items wanted posted	Sale of Assets	0.80	\$400.00	\$320.00
MTC	11/7/2017	Meeting with Pat McGowen in Federal Way regarding purchase of the company	Sale of Company	2.80	\$400.00	\$1,120.00
MTC	11/7/2017	Follow up email on meeting on Friday with access to data room	Sale of Company	0.50	\$400.00	\$200.00
MTC	11/8/2017	Review summary of Richmond lease and requested email to them on their billing	Operations	0.20	\$400.00	\$80.00
MTC	11/8/2017	Pat / Potential buyer / Pat's attorney does not want Pat to do the deal, call and email to keep the deal alive	Sale of Company	2.60	\$400.00	\$1,040.00
MTC	11/9/2017	Discussion with Bill related to buyer and cash	Sale of Company	0.70	\$400.00	\$280.00
MTC	11/9/2017	Follow up with Paul and Mike on IRA Green interest in the company but at low price	Sale of Company	0.80	\$400.00	\$320.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	11/10/2017	Follow up discussion with buyer related to timing and funds	Sale of Company	0.60	\$400.00	\$240.00
MTC	11/10/2017	Discussion with Potential Buyer	Sale of Company	1.20	\$400.00	\$480.00
MTC	11/13/2017	Follow up with Paul on EPA issues in a close down of the factory	Close of Company	0.30	\$400.00	\$120.00
MTC	11/13/2017	Communication with creditors	Committee	0.40	\$400.00	\$160.00
MTC	11/13/2017	Follow up on DIP and over advance extension	DIP	0.30	\$400.00	\$120.00
MTC	11/13/2017	Various discussion on status of buyer and availability of funds	Sale of Company	0.70	\$400.00	\$280.00
MTC	11/14/2017	Review of Retained Earnings Reconciliation	Accounting	2.70	\$400.00	\$1,080.00
MTC	11/14/2017	Worked on reviewing of close down procedures for the company	Close of Company	1.40	\$400.00	\$560.00
MTC	11/14/2017	Communication with creditors	Committee	0.20	\$400.00	\$80.00
MTC	11/14/2017	Drafted significant events for MOR	MOR's	0.80	\$400.00	\$320.00
MTC	11/14/2017	Status call with Buyer and follow up with Mike related to call	Sale of Company	1.20	\$400.00	\$480.00
MTC	11/15/2017	Communication with creditors	Committee	0.30	\$400.00	\$120.00
MTC	11/15/2017	Drafted agenda for committee call	Committee	0.50	\$400.00	\$200.00
MTC	11/15/2017	Completed waterfall for committee meeting based upon 4 million offer	Committee	0.50	\$400.00	\$200.00
MTC	11/15/2017	Prepare documents for Status meeting with Creditors Committee	Committee	0.60	\$400.00	\$240.00
MTC	11/15/2017	Pulled together exhibits for committee meeting	Committee	1.20	\$400.00	\$480.00
MTC	11/15/2017	Completed waterfall for committee meeting based upon 10 million offer	Committee	1.60	\$400.00	\$640.00
MTC	11/15/2017	Call with Dennis Escrow Agent for buyer on his funding	Sale of Company	0.50	\$400.00	\$200.00
MTC	11/16/2017	Committee Call on status of case	Committee	2.00	\$400.00	\$800.00
MTC	11/16/2017	Follow up calls with Mark and Mike on options	Sale of Company	0.40	\$400.00	\$160.00
MTC	11/17/2017	Worked with Jody on finalizing statement of cash flow and reconciliation of Retained Earnings	Accounting	0.60	\$400.00	\$240.00
MTC	11/17/2017	Follow up with Mike G on MOR questions	MOR's	0.20	\$400.00	\$80.00
MTC	11/17/2017	Review of vacation policy and email to company	Operations	0.40	\$400.00	\$160.00
MTC	11/17/2017	Discussion with Bill on buyer status	Sale of Company	0.30	\$400.00	\$120.00
MTC	11/17/2017	Discussion with Mike on status of possible buyer	Sale of Company	0.40	\$400.00	\$160.00
MTC	11/17/2017	Discussion with Paul on McAllister offer	Sale of Company	0.60	\$400.00	\$240.00
MTC	11/20/2017	Finalized Balance Sheet / Retained earnings reconciliation	Accounting	1.00	\$400.00	\$400.00
MTC	11/20/2017	Completed review of employee hand book on vacation pay	Operations	1.00	\$400.00	\$400.00
MTC	11/20/2017	Follow up with Mike G and distributed asset purchase agreement	Sale of Assets	1.10	\$400.00	\$440.00
MTC	11/20/2017	Discussion with Mike McAllister of IRA Green regarding the sale of the business	Sale of Company	0.80	\$400.00	\$320.00
MTC	11/27/2017	Review of cash flow and payroll funding	Cash Flow	0.80	\$400.00	\$320.00
MTC	11/27/2017	Discussion status of Anderson offer with Mike and Committee	Committee	1.10	\$400.00	\$440.00
MTC	11/27/2017	Follow up on DIP issue and dating of factored invoices	DIP	0.50	\$400.00	\$200.00
MTC	11/27/2017	Follow up with Bill and Paul on projected sale for November	Sale of Company	0.80	\$400.00	\$320.00
MTC	11/28/2017	Discussion with Denis of Allied on possible funding and distribution of funds	Sale of Company	0.60	\$400.00	\$240.00
MTC	11/28/2017	Discussion with Mark Northrup on offer and status of closing	Sale of Company	0.80	\$400.00	\$320.00
MTC	11/28/2017	Call with Bill and Paul on contingency plan and potential buyers	Sale of Company	1.10	\$400.00	\$440.00
MTC	11/28/2017	Talk with Mike about filing motion with the court on the sale of the business	Sale of Company	1.20	\$400.00	\$480.00
MTC	11/29/2017	Call with Paul on action items for sale	Sale of Company	0.40	\$400.00	\$160.00
MTC	11/29/2017	Follow up with Paul on need to get contract assumption schedule done today	Sale of Company	0.40	\$400.00	\$160.00
MTC	11/29/2017	Call with Brian on action items for sale	Sale of Company	0.50	\$400.00	\$200.00
MTC	11/29/2017	Extensive discussion with Mike Gearin on how to get this closed this year.	Sale of Company	1.10	\$400.00	\$440.00
MTC	11/29/2017	Review of APA schedules and passed to Mike and Brian at K&L	Sale of Company	1.20	\$400.00	\$480.00
MTC	11/29/2017	Call with Bill on action items for sale and escrow structure	Sale of Company	1.60	\$400.00	\$640.00
MTC	12/1/2017	Follow up with Bill on closing issue and Hoff buy out	Close of Company	0.80	\$400.00	\$320.00
MTC	12/1/2017	Follow up with Mike Gearin on IRA Green	Sale of Company	0.30	\$400.00	\$120.00
MTC	12/5/2017	Review of Cash flow	Cash Flow	0.40	\$400.00	\$160.00
MTC	12/5/2017	Various emails with Mark of the Committee on status	Committee	0.60	\$400.00	\$240.00
MTC	12/5/2017	Reviewed email related to Tomball settlement	Sale of Assets	0.40	\$400.00	\$160.00
MTC	12/5/2017	Call with Bruce, Bill and Mike related to funding and time line	Sale of Company	0.80	\$400.00	\$320.00
MTC	12/5/2017	Call with Bill on APA changes / concerns	Sale of Company	1.10	\$400.00	\$440.00
MTC	12/6/2017	Call with Bill and Mike on last night changes	Sale of Company	0.50	\$400.00	\$200.00
MTC	12/6/2017	Reviewed changes in APA / Finalized subject to exhibits	Sale of Company	0.80	\$400.00	\$320.00
MTC	12/6/2017	Meeting at Mike G office to review schedules and sign APA	Sale of Company	1.10	\$400.00	\$440.00
MTC	12/8/2017	Various phone calls today related to flow of deposit and possible timing	Sale of Company	3.00	\$400.00	\$1,200.00
MTC	12/11/2017	Discussion with Paul on cash flow and making payroll	Cash Flow	0.40	\$400.00	\$160.00
MTC	12/11/2017	Discussion with Bill on sales and cash flow	Cash Flow	0.40	\$400.00	\$160.00
MTC	12/11/2017	Discussion with Paul and Mike before the call with Gary Anderson	Sale of Company	0.30	\$400.00	\$120.00
MTC	12/12/2017	Call with Paul on closing of Kent and timing, including use of \$500k in funding	Close of Company	0.60	\$400.00	\$240.00
MTC	12/12/2017	Follow up on Al Smith email on sale of equipment	Sale of Assets	0.20	\$400.00	\$80.00
MTC	12/12/2017	Discussion with Jody on Bonding for sale of company	Sale of Company	0.40	\$400.00	\$160.00
MTC	12/12/2017	Call with Dennis and Mike Gearin related to escrow instructions / execution and funding of the \$500,000	Sale of Company	0.30	\$400.00	\$120.00
MTC	12/12/2017	Reviewed and signed escrow instructions and delivered to Mike G	Sale of Company	0.40	\$400.00	\$160.00
MTC	12/12/2017	Follow up call and email with a potential buyer for NWTM	Sale of Company	0.40	\$400.00	\$160.00
MTC	12/12/2017	Call with Gary Anderson on Escrow Instructions and status of funds	Sale of Company	0.60	\$400.00	\$240.00
MTC	12/13/2017	Follow up with Bill on funding of conference out of the deposit	Operations	0.50	\$400.00	\$200.00
MTC	12/13/2017	Completed status of NWTM Dayton Lease Cure Cost Status	Operations	1.30	\$400.00	\$520.00
MTC	12/13/2017	Follow up on sale of equipment and related issues	Sale of Assets	1.40	\$400.00	\$560.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	12/13/2017	Follow up on escrow funding	Sale of Company	1.80	\$400.00	\$720.00
MTC	12/14/2017	Close down of Kent procedures and case closing procedures	Close of Company	2.00	\$400.00	\$800.00
MTC	12/14/2017	Completed status of NWTM Dayton Lease Cure Cost Status	Operations	1.20	\$400.00	\$480.00
MTC	12/14/2017	Follow up on escrow funding	Sale of Company	1.10	\$400.00	\$440.00
MTC	12/14/2017	NWTM waterfall if escrow deposit is received	Sale of Company	1.80	\$400.00	\$720.00
MTC	12/15/2017	Discussion with Paul about ensuring we can make payroll	Cash Flow	0.80	\$400.00	\$320.00
MTC	12/15/2017	Review of cash flow and options	Cash Flow	1.10	\$400.00	\$440.00
MTC	12/15/2017	Revision in plans as funds did not come in	Close of Company	1.20	\$400.00	\$480.00
MTC	12/15/2017	Bill bonus calculation if the deal closes	Sale of Company	1.10	\$400.00	\$440.00
MTC	12/15/2017	Follow up on wire / no funds	Sale of Company	1.10	\$400.00	\$440.00
MTC	12/16/2017	Follow up on status of funding / review of cash flow and options	Cash Flow	1.10	\$400.00	\$440.00
MTC	12/17/2017	Discussion with Bill and Paul on our status and options	Bankruptcy Admin	1.50	\$400.00	\$600.00
MTC	12/18/2017	Discussion with Bill and Paul on follow up communication to employees on Vacation Pay and Closing	Close of Company	0.80	\$400.00	\$320.00
MTC	12/18/2017	Worked on close down action items	Close of Company	0.80	\$400.00	\$320.00
MTC	12/18/2017	Drafted email to the team on close down action steps	Close of Company	1.20	\$400.00	\$480.00
MTC	12/18/2017	Discussion with Paul on status of sale	Sale of Company	0.20	\$400.00	\$80.00
MTC	12/18/2017	Discussion with Edgar on status of sale	Sale of Company	0.30	\$400.00	\$120.00
MTC	12/18/2017	Review of agenda for IRA Green Meeting	Sale of Company	0.30	\$400.00	\$120.00
MTC	12/18/2017	Email from Mark N on Go Fund Me Gary Anderson	Sale of Company	0.30	\$400.00	\$120.00
MTC	12/18/2017	Email from Paul on Go Fund Me ... Gary Anderson	Sale of Company	0.60	\$400.00	\$240.00
MTC	12/18/2017	Call with Gary Anderson, Dennis, Bill and Mike on status of funds, also follow up call with Mike and with Mark N	Sale of Company	0.80	\$400.00	\$320.00
MTC	12/19/2017	Call with Jody and Jessica on going to Kent tomorrow to start implementation of closing down Kent.	Close of Company	0.50	\$400.00	\$200.00
MTC	12/19/2017	Conference call meeting on closing down Kent and the company with team and implementation time line.	Close of Company	0.80	\$400.00	\$320.00
MTC	12/19/2017	Reviewed with Committee their comments and status of the possible sale	Committee	0.40	\$400.00	\$160.00
MTC	12/19/2017	MOR for Nov, was waiting for funding which did not happen finalized Nov MOR for filing with narrative that the business will be closed.	MOR's	0.80	\$400.00	\$320.00
MTC	12/19/2017	Discussion with Bill on Go Fund Me and the logic behind the issue. Reviewed Bills email on Go Fund Me and passed it on to all stakeholders.	Sale of Company	0.30	\$400.00	\$120.00
MTC	12/19/2017	Call with Mike G on staffing termination	Close of Company	0.40	\$400.00	\$160.00
MTC	12/20/2017	Review of letter and changes for termination of employees	Close of Company	0.70	\$400.00	\$280.00
MTC	12/20/2017	Discussion on options with Bill and Paul	Close of Company	0.90	\$400.00	\$360.00
MTC	12/20/2017	Meeting with Mike McAllister from IRA Green, tour of plant and discussion on sale of business	Close of Company	2.00	\$400.00	\$800.00
MTC	12/20/2017	Travel from Seattle to Reno	Sale of Company	5.50	\$400.00	\$2,200.00
MTC	12/21/2017	Signed letters on termination of the employees	Travel	4.50	\$200.00	\$900.00
MTC	12/21/2017	Call with Mike G on staffing termination	Close of Company	0.80	\$400.00	\$320.00
MTC	12/21/2017	Management meeting discussing close of business	Close of Company	0.80	\$400.00	\$320.00
MTC	12/21/2017	Company wide meeting on status of the company and possible close down or purchase by Gary Anderson	Close of Company	1.10	\$400.00	\$440.00
MTC	12/21/2017	Meeting with Gary Anderson and Joseph on status of funding	Close of Company	1.20	\$400.00	\$480.00
MTC	12/21/2017	Flight back to Seattle from Reno	Sale of Company	1.20	\$400.00	\$480.00
MTC	12/26/2017	Cash Flow Review	Travel	5.00	\$200.00	\$1,000.00
MTC	12/26/2017	Updated termination letter for employees	Cash Flow	1.40	\$400.00	\$560.00
MTC	12/26/2017	Follow up on closing of Kent	Close of Company	0.80	\$400.00	\$320.00
MTC	12/26/2017	Discussion on staffing for this week	Close of Company	0.90	\$400.00	\$360.00
MTC	12/26/2017	Discussion with Paul on Metal Craft and IRA Green bulk purchase of the assets	Operations	1.10	\$400.00	\$440.00
MTC	12/26/2017	Follow up on close down of Kent procedures	Sale of Company	0.70	\$400.00	\$280.00
MTC	12/28/2017	Plant closing issues, discussions with Paul and Bill and emails	Close of Company	0.60	\$400.00	\$240.00
MTC	12/29/2017	Re-draft of letter to employees on termination	Close of Company	2.70	\$400.00	\$1,080.00
MTC	12/29/2017	Plant closing issues / email follow up / meeting at 11 am	Close of Company	0.50	\$400.00	\$200.00
MTC	12/29/2017	Conference call with Mike, Bill, Paul and others	Close of Company	1.60	\$400.00	\$640.00
MTC	1/2/2018	Worked on Plant closing emails / Issues	Operations	1.10	\$400.00	\$440.00
MTC	1/2/2018	Various operating issue on Dayton and Kent	Close of Company	1.20	\$400.00	\$480.00
MTC	1/2/2018	Various email with Mark Northrup of the committee on status	Close of Company	2.10	\$400.00	\$840.00
MTC	1/2/2018	Follow up with Metalcraft	Committee	0.40	\$400.00	\$160.00
MTC	1/3/2018	Call with Mike on Cohen, Dayton Lease, possible buyer, hearing date probably the 12th	Sale of Assets	0.20	\$400.00	\$80.00
MTC	1/3/2018	Close down of Kent issues / FBI pick up	Close of Company	0.80	\$400.00	\$320.00
MTC	1/3/2018	Discussion with Bill on buyer status	Close of Company	0.60	\$400.00	\$240.00
MTC	1/4/2018	Discussion with Bill on the close down and related issues	Sale of Company	0.70	\$400.00	\$280.00
MTC	1/4/2018	Discussion with Paul on the close down and related issues	Close of Company	0.30	\$400.00	\$120.00
MTC	1/4/2018	Staffing meeting on the status of the close down of the company	Close of Company	0.60	\$400.00	\$240.00
MTC	1/4/2018	Discussion with Mark Northrup on status of buyer	Close of Company	0.80	\$400.00	\$320.00
MTC	1/5/2018	Review of cash flow	Sale of Company	0.50	\$400.00	\$200.00
MTC	1/5/2018	Review of cash flow and payment of Wisconsin Rent	Cash Flow	0.50	\$400.00	\$200.00
MTC	1/5/2018	Follow up with Bradley Cohen on settlement	Cash Flow	0.10	\$400.00	\$40.00
MTC	1/5/2018	Call from NWTM Customer claiming ownership in dies	Cash Flow	0.10	\$400.00	\$40.00
MTC	1/5/2018	Discussion with Bill on revisions in the contract	Claims	0.20	\$400.00	\$80.00
MTC	1/5/2018	Call with Paul on status of buyer and liquidation of silver	Claims	0.30	\$400.00	\$120.00
MTC	1/5/2018	Meeting with Paul on misc equipment and liquidation of Silver	Operations	0.50	\$400.00	\$200.00
MTC	1/8/2018	Follow up with Mike and Mark on status	Sale of Assets	0.30	\$400.00	\$120.00
MTC	1/8/2018	Status of buyer and cash deposit	Close of Company	0.30	\$400.00	\$120.00
MTC	1/8/2018		Sale of Assets	0.80	\$400.00	\$320.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	1/9/2018	Status of buyer and cash deposit	Sale of Company	0.50	\$400.00	\$200.00
MTC	1/10/2018	Cash flow and payment of shut down crew based upon cash flow	Cash Flow	0.80	\$400.00	\$320.00
MTC	1/10/2018	Cash flow and close down issues	Cash Flow	3.60	\$400.00	\$1,440.00
MTC	1/10/2018	100% out of Kent with walk through with the landlord done	Close of Company	0.70	\$400.00	\$280.00
MTC	1/10/2018	Requested attorneys to get Murphy motion filed	Sale of Assets	0.50	\$400.00	\$200.00
MTC	1/10/2018	Call and then follow up related to customer owned dies	Sale of Assets	0.60	\$400.00	\$240.00
MTC	1/10/2018	Follow up with Bill on status of Joe	Sale of Company	0.40	\$400.00	\$160.00
MTC	1/11/2018	Review of lease termination motion and commented	Close of Company	0.40	\$400.00	\$160.00
MTC	1/11/2018	Close down issues / operating / staffing / customer deposits	Close of Company	1.40	\$400.00	\$560.00
MTC	1/11/2018	Various emails and follow up discussion on WIP and what will and will not be completed	Operations	0.80	\$400.00	\$320.00
MTC	1/11/2018	Discussion with potential buyer of equipment	Sale of Assets	0.30	\$400.00	\$120.00
MTC	1/12/2018	Follow up with staff on die ownership and documentations	Close of Company	3.50	\$400.00	\$1,400.00
MTC	1/12/2018	Communication with Creditors and Customers on closing of the company	Close of Company	4.60	\$400.00	\$1,840.00
MTC	1/12/2018	Court hearing on Abandonment of Sheriff property	Court Hearing	1.60	\$400.00	\$640.00
MTC	1/12/2018	Reviewed Regan / Ross offer to buy, which was not acceptable	Sale of Company	1.10	\$400.00	\$440.00
MTC	1/15/2018	Follow up with Steven of CCC related to sale of some of the assets	Sale of Assets	1.80	\$400.00	\$720.00
MTC	1/15/2018	Follow up with Bill on Bradford Exchange Interest	Sale of Company	0.80	\$400.00	\$320.00
MTC	1/16/2018	Meeting with Paul on close down and liquidation of silver	Close of Company	1.30	\$400.00	\$520.00
MTC	1/16/2018	Follow up on close down issues, return of customer deposits, cash flow, DIP pay down	Close of Company	4.20	\$400.00	\$1,680.00
MTC	1/16/2018	Info requested for trial with Diane	Investigation - Diane/Ross	0.80	\$400.00	\$320.00
MTC	1/16/2018	Follow up with James Murphy on auction time line	Sale of Assets	0.80	\$400.00	\$320.00
MTC	1/17/2018	Review of cash flow and ability to pay employees last pay check	Cash Flow	0.50	\$400.00	\$200.00
MTC	1/17/2018	Close down issues / printing supplies / new contract?	Close of Company	0.30	\$400.00	\$120.00
MTC	1/17/2018	Unemployment claims / related issues and follow up	Close of Company	0.80	\$400.00	\$320.00
MTC	1/17/2018	Follow up with Laura Jones on last payroll check	Close of Company	0.40	\$400.00	\$160.00
MTC	1/17/2018	Settlement approach with Diane and Cohen, discussed with David	Investigation	0.40	\$400.00	\$160.00
MTC	1/17/2018	Discussion with Paul on consolidation of two buyers to sale archives and dies	Sale of Assets	0.50	\$400.00	\$200.00
MTC	1/17/2018	Discussion with Mike on liquidation value and impact of leases on conversion to Chapter 7	Sale of Assets	0.50	\$400.00	\$200.00
MTC	1/17/2018	Discussion with Steven of CCC on sale of assets or whole company	Sale of Assets	0.80	\$400.00	\$320.00
MTC	1/17/2018	Discussion with Paul on info needed and sent info to Steven as requested	Sale of Assets	0.80	\$400.00	\$320.00
MTC	1/17/2018	Discussion with Bill on buyers questions	Sale of Company	0.20	\$400.00	\$80.00
MTC	1/17/2018	Follow up with Bill on status of two buyers	Sale of Company	0.40	\$400.00	\$160.00
MTC	1/18/2018	Cash flow / Payment to be made to employees and China	Cash Flow	0.80	\$400.00	\$320.00
MTC	1/18/2018	Follow up on Diane / American Express point	Investigation - Diane/Ross	0.50	\$400.00	\$200.00
MTC	1/18/2018	Updated liquidation analysis and adequate protection payments for lease	Liquidation Analysis	0.50	\$400.00	\$200.00
MTC	1/18/2018	Responded to buyer questions	Sale of Assets	0.20	\$400.00	\$80.00
MTC	1/18/2018	Steven / Offer / Traveling to Dayton	Sale of Assets	0.50	\$400.00	\$200.00
MTC	1/18/2018	Follow up on contract changes for Murphy Auction	Sale of Assets	0.70	\$400.00	\$280.00
MTC	1/18/2018	Compared offer from Metal Craft and BE and possible difference for creditors	Sale of Assets	1.10	\$400.00	\$440.00
MTC	1/19/2018	Review of Auction Motion	Sale of Assets	0.30	\$400.00	\$120.00
MTC	1/19/2018	Review of Declaration for auction	Sale of Assets	0.30	\$400.00	\$120.00
MTC	1/19/2018	Various email and call related to James Murphy contract and changes with Brian	Sale of Assets	1.10	\$400.00	\$440.00
MTC	1/19/2018	Discussion with Bill on possible Buyer Framing Success / Possible Meeting	Sale of Company	0.50	\$400.00	\$200.00
MTC	1/19/2018	Discussion with Bill on possible Buyer Indiana	Sale of Company	0.70	\$400.00	\$280.00
MTC	1/19/2018	Distributed MOR summary to Texas Buyer	Sale of Company	0.70	\$400.00	\$280.00
MTC	1/21/2018	Discussion with Bill on information needed by buyer, Frank	Sale of Company	0.60	\$400.00	\$240.00
MTC	1/22/2018	Discussion with Paul on WIP and cash flow	Cash Flow	0.30	\$400.00	\$120.00
MTC	1/22/2018	Review of trial brief	Court Hearing	0.50	\$400.00	\$200.00
MTC	1/22/2018	Possible settlement with Diane using seized inventory	Investigation - Diane/Ross	1.10	\$400.00	\$440.00
MTC	1/22/2018	Reviewed information provided to potential buyer	Sale of Company	1.30	\$400.00	\$520.00
MTC	1/22/2018	Email and memo to Varsity related to purchase of the business	Sale of Company	1.40	\$400.00	\$560.00
MTC	1/23/2018	Follow up with staff on tour by Hoff broker	Close of Company	0.30	\$400.00	\$120.00
MTC	1/23/2018	Diane, review of pre trial motions review and commented / error sent to Quin also	Investigation - Diane/Ross	0.70	\$400.00	\$280.00
MTC	1/23/2018	Follow up with Vince of Industrial Assets on possible interest, sent APA agreement	Sale of Assets	0.50	\$400.00	\$200.00
MTC	1/23/2018	Decision to move forward with Metalcraft	Sale of Assets	0.80	\$400.00	\$320.00
MTC	1/23/2018	Prep for / collected information and conference call with Industrial Assets on offer	Sale of Assets	2.40	\$400.00	\$960.00
MTC	1/23/2018	Follow up with Steven of CCC on his tour	Sale of Company	0.40	\$400.00	\$160.00
MTC	1/23/2018	Possible buyer in Texas... follow up	Sale of Company	0.80	\$400.00	\$320.00
MTC	1/23/2018	Follow up with Texas buyer on possible offer	Sale of Company	0.80	\$400.00	\$320.00
MTC	1/23/2018	Pulled together information for buyer per Bill request	Sale of Company	0.80	\$400.00	\$320.00
MTC	1/24/2018	Follow up with Vince on shorter time for due diligence	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	1/24/2018	Responded to Texas mint / Mark on sales status and other due diligence	Bankruptcy Admin	0.90	\$400.00	\$360.00
MTC	1/24/2018	Follow up on cash flow issues and collection of AR	Cash Flow	1.40	\$400.00	\$560.00
MTC	1/24/2018	Discussion on Conversion to Chapter 7 and timing	Close of Company	0.60	\$400.00	\$240.00
MTC	1/24/2018	Follow up with Ron Par on status of sale and payment	Sale of Assets	0.30	\$400.00	\$120.00
MTC	1/24/2018	Follow up with Ron Par on status of sale and payment	Sale of Assets	0.60	\$400.00	\$240.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	1/24/2018	Follow up with Paul and Matt on Attachment A to make sure what equipment is in and out	Sale of Assets	1.10	\$400.00	\$440.00
MTC	1/24/2018	Travel to Varsity Meeting	Travel	6.00	\$200.00	\$1,200.00
MTC	1/25/2018	Review of cash flow and ability to pay rent and other items	Cash Flow	0.80	\$400.00	\$320.00
MTC	1/25/2018	Review of cash flow and possible pay down by DIP company	DIP	0.90	\$400.00	\$360.00
MTC	1/25/2018	Cash flow / follow up on AR / DIP and timing	DIP	1.10	\$400.00	\$440.00
MTC	1/25/2018	Checked on status of MOR and discussed major adjustment for close the books	MOR's	1.20	\$400.00	\$480.00
MTC	1/25/2018	Provided wire instructions for ARM payoff of equipment purchase	Sale of Assets	0.30	\$400.00	\$120.00
MTC	1/25/2018	Follow up on asset serial number and what is in and out of Attachment A	Sale of Assets	0.50	\$400.00	\$200.00
MTC	1/25/2018	Follow up with Paul and Steven of CCC on sale of older Medallic dies and other equipment	Sale of Assets	1.10	\$400.00	\$440.00
MTC	1/25/2018	Review of Mark purchase offer, what a joke	Sale of Company	1.10	\$400.00	\$440.00
MTC	1/25/2018	Meeting with Varsity	Sale of Company	6.00	\$400.00	\$2,400.00
MTC	1/25/2018	Travel Back to Seattle	Travel	5.00	\$200.00	\$1,000.00
MTC	1/26/2018	Follow up on cash flow for Hoff and the court	Cash Flow	0.40	\$400.00	\$160.00
MTC	1/26/2018	Prep for hearing, and info needed for the hearing	Court Hearing	0.60	\$400.00	\$240.00
MTC	1/26/2018	Court hearing on auction, sale and Hoff motion	Court Hearing	2.50	\$400.00	\$1,000.00
MTC	1/29/2018	Meeting with David on Solvency Prep	Investigation	1.50	\$400.00	\$600.00
MTC	1/29/2018	Drafted questions for insolvency trial	Investigation	4.50	\$400.00	\$1,800.00
MTC	1/29/2018	Various offers status and follow up	Sale of Assets	1.50	\$400.00	\$600.00
MTC	1/30/2018	Talked with Paul on status of WIP and cash flow	Cash Flow	0.70	\$400.00	\$280.00
MTC	1/30/2018	Court hearing / on stand for Diane / American Express	Court Hearing	1.80	\$400.00	\$720.00
MTC	1/30/2018	Observed hearing with CCG staff	Court Hearing	2.00	\$400.00	\$800.00
MTC	1/30/2018	Review documents to refresh memory	Investigation	3.30	\$400.00	\$1,320.00
MTC	1/30/2018	Various calls and emails today with Venice Gamble on due diligence and tour	Sale of Assets	1.50	\$400.00	\$600.00
MTC	1/31/2018	Review of cash budget for Hoff / Court Ruling	Cash Flow	2.40	\$400.00	\$960.00
MTC	1/31/2018	Report from David on Diane American Express court hearing	Investigation - Diane/Ross	0.80	\$400.00	\$320.00
MTC	1/31/2018	MOR / Significant events	MOR's	0.80	\$400.00	\$320.00
MTC	1/31/2018	Discussion with Mike on call and possible offer from Frank	Sale of Assets	0.50	\$400.00	\$200.00
MTC	1/31/2018	Die call with staff on tracking data	Sale of Assets	0.50	\$400.00	\$200.00
MTC	1/31/2018	Conference call with Industrial Assets on their offer	Sale of Assets	0.80	\$400.00	\$320.00
MTC	1/31/2018	Discussion with Industrial Assets	Sale of Assets	0.80	\$400.00	\$320.00
MTC	1/31/2018	Follow up with Frank Nowland on purchase terms.	Sale of Assets	1.10	\$400.00	\$440.00
MTC	1/31/2018	Discussion with Mike and Tim Murphy on his offer and possible auction value	Sale of Assets	1.10	\$400.00	\$440.00
MTC	1/31/2018	Worked on die issue, researched and follow up with various people	Sale of Assets	2.50	\$400.00	\$1,000.00
MTC	2/1/2018	Various close down issues / staffing / EPA	Close of Company	3.50	\$400.00	\$1,400.00
MTC	2/1/2018	Call from Frank / Buyer on status of his offer... going forward will have over by noon	Sale of Assets	0.20	\$400.00	\$80.00
MTC	2/1/2018	Follow up on possible buyer status	Sale of Assets	0.50	\$400.00	\$200.00
MTC	2/1/2018	Call with potential buyer Industrial Assets	Sale of Assets	1.60	\$400.00	\$640.00
MTC	2/2/2018	Additional work on WARN act	Close of Company	0.30	\$400.00	\$120.00
MTC	2/2/2018	Follow up with Edgar on the need to rekey the operations and who is allowed in and who is not	Close of Company	0.50	\$400.00	\$200.00
MTC	2/2/2018	WARN Act calculation / and actual staffing termination calculation	Close of Company	1.30	\$400.00	\$520.00
MTC	2/2/2018	Follow up with answer to questions from Al Smith	Litigation Support	0.40	\$400.00	\$160.00
MTC	2/2/2018	Call from NY from Society related to die ownership	Sale of Assets	0.40	\$400.00	\$160.00
MTC	2/2/2018	Follow up with new buyer for old die, and die related issues	Sale of Assets	0.60	\$400.00	\$240.00
MTC	2/2/2018	Frank / Offer is out noting going to go forward due to working capital concerns	Sale of Assets	0.60	\$400.00	\$240.00
MTC	2/2/2018	Worked on Die ownership issues	Sale of Assets	0.60	\$400.00	\$240.00
MTC	2/2/2018	Follow up on ownership document / nothing we know of and therefore asked them to buy	Sale of Assets	0.80	\$400.00	\$320.00
MTC	2/2/2018	CCC / Offer wants equipment / need to find another buyer for older Medallic Dies	Sale of Assets	0.80	\$400.00	\$320.00
MTC	2/2/2018	Follow up with Ron Par on status of sale and payment	Sale of Assets	0.80	\$400.00	\$320.00
MTC	2/2/2018	Discussion with Mike and Paul on WIP and Metalcraft deal	Sale of Assets	1.10	\$400.00	\$440.00
MTC	2/2/2018	Conference call with Industrial Assets on their offer	Sale of Assets	1.20	\$400.00	\$480.00
MTC	2/3/2018	Additional work on WARN act	Close of Company	2.00	\$400.00	\$800.00
MTC	2/5/2018	Discussion with Mike and Al on cash flow and questions from Al	Cash Flow	0.70	\$400.00	\$280.00
MTC	2/5/2018	Discussion with Mike and Paul on schedule A reconciliation	Close of Company	0.80	\$400.00	\$320.00
MTC	2/5/2018	Research on Schedule A and inclusion on sales	Close of Company	0.80	\$400.00	\$320.00
MTC	2/5/2018	Review of recent filings by Committee Members and Ross	Committee	0.80	\$400.00	\$320.00
MTC	2/5/2018	ARM -- Follow up on possible new buyer	Sale of Assets	0.50	\$400.00	\$200.00
MTC	2/5/2018	Various calls on dies and ownership research	Sale of Assets	1.40	\$400.00	\$560.00
MTC	2/6/2018	Cash flow / adjusted for ARM and DIP	Cash Flow	0.80	\$400.00	\$320.00
MTC	2/6/2018	Discussion with David on hearing today / not attending	Court Hearing	0.40	\$400.00	\$160.00
MTC	2/6/2018	Review of email on die ownership / follow up	Sale of Assets	0.40	\$400.00	\$160.00
MTC	2/6/2018	Discussion with Edgar on pictures for schedule A assets	Sale of Assets	0.40	\$400.00	\$160.00
MTC	2/6/2018	Discussion with Venice / Schedule A and adjustments	Sale of Assets	0.80	\$400.00	\$320.00
MTC	2/6/2018	Research on Schedule A including email to ARM on selling of equipment	Sale of Assets	1.10	\$400.00	\$440.00
MTC	2/6/2018	Conference call with Industrial Assets on their offer and adjustments to exhibit A	Sale of Assets	1.10	\$400.00	\$440.00
MTC	2/7/2018	Cash Collateral Budget	Cash Flow	1.20	\$400.00	\$480.00
MTC	2/7/2018	Discussion with David Neu on status of hearing yesterday and anticipated ruling	Court Hearing	0.40	\$400.00	\$160.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	2/7/2018	Review of filing for court hearing on 2.9.2018	Court Hearing	0.80	\$400.00	\$320.00
MTC	2/7/2018	Email and call to Harvey on cash collateral budget and follow up call Discussion with Bill on him thinking the art computer is missing. Followed up with Edgar and confirmed that the computers were locked up in the ARCHIVE Room	DIP	0.90	\$400.00	\$360.00
MTC	2/7/2018	Status of buyer from NY of Medallie metals and dies	Investigation	2.10	\$400.00	\$840.00
MTC	2/7/2018	More issues with Die ownership, review email and followed up accordingly	Sale of Assets	0.50	\$400.00	\$200.00
MTC	2/7/2018	Conference call on Industrial Assets offer / filing issues	Sale of Assets	0.60	\$400.00	\$240.00
MTC	2/7/2018	Inventory and value of Boy Scouts and possible sale	Sale of Assets	1.00	\$400.00	\$400.00
MTC	2/7/2018	Cash collateral Budget	Sale of Assets	1.20	\$400.00	\$480.00
MTC	2/8/2018	WARN Act calculation / and actual staffing termination calculation	Cash Flow	2.80	\$400.00	\$1,120.00
MTC	2/8/2018	Reviewed affidavit and signed	Close of Company	2.30	\$400.00	\$920.00
MTC	2/8/2018	Shared with Mike new agreement	Sale of Assets	0.20	\$400.00	\$80.00
MTC	2/8/2018	Various email to Vince Gamble on terms	Sale of Assets	0.30	\$400.00	\$120.00
MTC	2/8/2018	Revised deal with Steve of CCC on older die purchase	Sale of Assets	0.80	\$400.00	\$320.00
MTC	2/8/2018	Conference call on Industrial Assets offer / completed / agreed to 1.95 million	Sale of Assets	0.80	\$400.00	\$320.00
MTC	2/8/2018	Reviewed P&S and signed	Sale of Assets	1.80	\$400.00	\$720.00
MTC	2/9/2018	Email to Mike on liquidation value of assets	Sale of Assets	1.80	\$400.00	\$720.00
MTC	2/9/2018	Discussion with Edgar on his position and Bill position	Close of Company	0.40	\$400.00	\$160.00
MTC	2/9/2018	Court Hearing on Sale / Dies / Paula / Other	Close of Company	0.80	\$400.00	\$320.00
MTC	2/9/2018	Follow up with Edgar on items potentially missing	Court Hearing	5.00	\$400.00	\$2,000.00
MTC	2/9/2018	Discussion with Paul on selling of assets	Investigation	0.80	\$400.00	\$320.00
MTC	2/9/2018	Discussion with NY buyer referred to Jay	Sale of Assets	0.50	\$400.00	\$200.00
MTC	2/9/2018	Discussion with Paul on court hearing and die ownership	Sale of Assets	0.80	\$400.00	\$320.00
MTC	2/10/2018	Research of documents on dies ownership	Court Hearing	0.80	\$400.00	\$320.00
MTC	2/11/2018	Bill on wrapping up and related issues	Sale of Assets	1.40	\$400.00	\$560.00
MTC	2/11/2018	Various email on potentially missing items with Edgar and with Bill	Close of Company	0.50	\$400.00	\$200.00
MTC	2/11/2018	Email to Mike and Paul on dies ownership	Investigation	0.80	\$400.00	\$320.00
MTC	2/12/2018	Established tour of building for Hoff's	Sale of Assets	0.80	\$400.00	\$320.00
MTC	2/12/2018	Review of WARN Act Claim	Close of Company	0.20	\$400.00	\$80.00
MTC	2/12/2018	Second floor water leak	Close of Company	0.80	\$400.00	\$320.00
MTC	2/12/2018	Various calls today on dies ownership	Operations	0.40	\$400.00	\$160.00
MTC	2/12/2018	Call with Joe and MetalCraft on shipment of dies to Metalcraft..	Sale of Assets	0.80	\$400.00	\$320.00
MTC	2/12/2018	Follow up with Paul on dies and ownership documentation	Sale of Assets	1.10	\$400.00	\$440.00
MTC	2/13/2018	Nevada tax issues, and payment status based upon new claim	Sale of Assets	1.20	\$400.00	\$480.00
MTC	2/13/2018	Call with Bill on his claim and calculation and various emails today	Claims	0.70	\$400.00	\$280.00
MTC	2/13/2018	WARN Act calculation and discussion with Brian on exceptions...	Claims	1.10	\$400.00	\$440.00
MTC	2/13/2018	Review of documents and discussion with Paul on copyright documentation	Close of Company	0.80	\$400.00	\$320.00
MTC	2/13/2018	Die discussion with Mike, Dave, Paul and Jerry on die ownership	Close of Company	4.20	\$400.00	\$1,680.00
MTC	2/14/2018	Cash flow issues / follow up with creditor / AR payment	Sale of Assets	1.30	\$400.00	\$520.00
MTC	2/14/2018	Bill lawyer / claim issue	Cash Flow	0.30	\$400.00	\$120.00
MTC	2/14/2018	WARN Act follow up with Brian	Claims	0.20	\$400.00	\$80.00
MTC	2/14/2018	Email to Jody on WARN Act documentation	Close of Company	0.30	\$400.00	\$120.00
MTC	2/14/2018	Follow up with Jody on DIP and elimination of over advance and impact on cash flow.	Close of Company	0.50	\$400.00	\$200.00
MTC	2/14/2018	Review of NY Metal Society agreement with Mike	DIP	0.80	\$400.00	\$320.00
MTC	2/14/2018	More follow up on dies trademark issues and ownership with Paul and then with Mike	Sale of Assets	0.80	\$400.00	\$320.00
MTC	2/15/2018	Resolution of healthcare issues for employee	Sale of Assets	1.70	\$400.00	\$680.00
MTC	2/15/2018	Follow up with Brian on WARN act claims	Close of Company	0.30	\$400.00	\$120.00
MTC	2/15/2018	Follow up with University on return of chain of office	Close of Company	0.80	\$400.00	\$320.00
MTC	2/15/2018	Follow up with University on return of chain of office	Operations	0.30	\$400.00	\$120.00
MTC	2/16/2018	Follow up with Bonding Requirements given pending sales	Bankruptcy Admin	0.60	\$400.00	\$240.00
MTC	2/16/2018	Approved Edgar for overtime and drove home no more overtime	Close of Company	0.60	\$400.00	\$240.00
MTC	2/16/2018	Call with potential buyer for Dies / USMoneyReserve	Sale of Assets	2.20	\$400.00	\$880.00
MTC	2/19/2018	Review of significant events and discussed the same with Jody	MOR's	0.90	\$400.00	\$360.00
MTC	2/20/2018	Review of cash flow	Cash Flow	0.10	\$400.00	\$40.00
MTC	2/20/2018	Review of overtime Edgar	Close of Company	0.10	\$400.00	\$40.00
MTC	2/20/2018	Discussion with Mike on WARN act and on case status issue	Close of Company	0.70	\$400.00	\$280.00
MTC	2/20/2018	Flagler College issue on return of chain	Operations	0.30	\$400.00	\$120.00
MTC	2/20/2018	Die ownership issues / follow up	Sale of Assets	0.30	\$400.00	\$120.00
MTC	2/20/2018	Sent information and follow up call on dies and number of dies and store operations	Sale of Assets	1.50	\$400.00	\$600.00
MTC	2/20/2018	Discussion with Jim on his company interest in competing bid with Metalcraft	Sale of Assets	1.80	\$400.00	\$720.00
MTC	2/21/2018	Collection of payment from ex-employee on car	Sale of Assets	0.10	\$400.00	\$40.00
MTC	2/21/2018	Follow up with Jerry on offer for NWTM dies	Sale of Assets	0.40	\$400.00	\$160.00
MTC	2/21/2018	Follow up with customer on Die ownership and copyright and waived copyright	Sale of Assets	0.80	\$400.00	\$320.00
MTC	2/22/2018	Follow up with Jerry on increasing his offer	Sale of Assets	0.20	\$400.00	\$80.00
MTC	2/22/2018	USMoneyReserve, passed on possible die purchase	Sale of Assets	0.30	\$400.00	\$120.00
MTC	2/23/2018	Cash flow issues / DIP will not release anything	Sale of Assets	0.30	\$400.00	\$120.00
MTC	2/25/2018	Letter to the court from unknown employee	DIP	0.50	\$400.00	\$200.00
MTC	2/25/2018	Issues with Industrial Assets / contract revisions	Court Hearing	0.30	\$400.00	\$120.00
MTC	2/26/2018	Frustrated creditor / follow up with a call	Sale of Assets	0.20	\$400.00	\$80.00
MTC	2/26/2018	Follow up on employment issues	Claims	0.50	\$400.00	\$200.00
MTC	2/26/2018	Cash flow issues / UPS approved payments	Operations	0.20	\$400.00	\$80.00
MTC	2/27/2018		Cash Flow	0.30	\$400.00	\$120.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	2/27/2018	Follow up with Steven on die sale / delay and issues	Sale of Assets	0.50	\$400.00	\$200.00
MTC	2/27/2018	Reviewed and approved settlement with Pan American dies	Sale of Assets	0.60	\$400.00	\$240.00
MTC	2/27/2018	Followed up on missing dies for Crabcat studio	Sale of Assets	0.80	\$400.00	\$320.00
MTC	2/27/2018	Drafted letter to customers to go out with die sales	Sale of Assets	1.20	\$400.00	\$480.00
MTC	2/28/2018	Follow up with Jody on Tomball tax issues	Operations	0.30	\$400.00	\$120.00
MTC	2/28/2018	Follow up with Jerry on offer for NWTM dies	Sale of Assets	0.70	\$400.00	\$280.00
MTC	2/28/2018	Follow up on Ross bidding / bid procedures and personal items	Sale of Company	0.40	\$400.00	\$160.00
MTC	3/1/2018	Review of cash flow and approved payments	Cash Flow	0.40	\$400.00	\$160.00
MTC	3/1/2018	Calls with David on Dies and Boy Scout	Sale of Assets	1.30	\$400.00	\$520.00
MTC	3/2/2018	Follow up on Betty Cary position filed with the court, drafted response and collected additional information	Investigation - Storage Inventory/Vault	1.20	\$400.00	\$480.00
MTC	3/2/2018	Review and approved sale to Boy Scouts	Sale of Assets	0.60	\$400.00	\$240.00
MTC	3/5/2018	Discussed with David Neu and approved settlements with Boy Scotts and Pan America	Close of Company	0.80	\$400.00	\$320.00
MTC	3/5/2018	Discussion with Mike on Ross Personal Items and follow up with Annettee on documentation	Close of Company	0.90	\$400.00	\$360.00
MTC	3/5/2018	Discussed with David Neu and approved settlement with Pan America	Close of Company	0.50	\$400.00	\$200.00
MTC	3/5/2018	Followed up on customer metal and return	Operations	0.30	\$400.00	\$120.00
MTC	3/6/2018	Review of cash flow / cash collateral budget	Cash Flow	1.10	\$400.00	\$440.00
MTC	3/6/2018	Review of cash collateral budget vs actual and reviewed budget to June	Cash Flow	1.50	\$400.00	\$600.00
MTC	3/6/2018	Follow up with Edgar on any wood tool with family name Hanson on them	Close of Company	0.20	\$400.00	\$80.00
MTC	3/6/2018	Follow up with Mike on Ross Personal items given Annette research and NWTM ownership	Close of Company	0.70	\$400.00	\$280.00
MTC	3/6/2018	Discussion with Brian and David on Betty Cary brief filing	Investigation - Storage Inventory/Vault	0.60	\$400.00	\$240.00
MTC	3/6/2018	Discussion with David on Die ownership after court hearing	Sale of Assets	0.30	\$400.00	\$120.00
MTC	3/6/2018	Crab cat / follow up on dies shipment and status	Sale of Assets	0.30	\$400.00	\$120.00
MTC	3/6/2018	Discussion with Mike and Paul on offer / concerned if it is a good faith offer	Sale of Assets	0.50	\$400.00	\$200.00
MTC	3/6/2018	Various die ownership letters and emails related to return of dies	Sale of Assets	0.80	\$400.00	\$320.00
MTC	3/6/2018	Discussion with Mike on Rodger May / good faith offer.	Sale of Assets	1.10	\$400.00	\$440.00
MTC	3/6/2018	Discussion with FBI on information needed	Investigation - FBI/US Trustee Office	0.30	\$350.00	\$105.00
MTC	3/7/2018	Finalized cash collateral budget, review with Mike Gearin and addressed timing of funds	Cash Flow	0.50	\$400.00	\$200.00
MTC	3/7/2018	Review of Ross attorney proposal / No on some settlement terms	Close of Company	0.30	\$400.00	\$120.00
MTC	3/7/2018	Reviewed month by month MORS and operating issues	MOR's	0.50	\$400.00	\$200.00
MTC	3/7/2018	Prep for auction / meeting with Brian and Mike on issues	Sale of Assets	0.40	\$400.00	\$160.00
MTC	3/7/2018	Discussion with Industrial Assets on overbid amount and possibility of selling position	Sale of Assets	0.50	\$400.00	\$200.00
MTC	3/7/2018	Auction at K&L with two buyers	Sale of Assets	1.40	\$400.00	\$560.00
MTC	3/7/2018	Drafted outline of pro & cons of accepting a lower offer for the sale of dies	Sale of Assets	4.40	\$400.00	\$1,760.00
MTC	3/7/2018	Drafted one page summary for Rodger regarding possible purchase of the business	Sale of Company	0.50	\$400.00	\$200.00
MTC	3/7/2018	Discussion with new buyer about buying the whole business	Sale of Company	2.00	\$400.00	\$800.00
MTC	3/8/2018	Call from die customers on auction yesterday and Ross Involvement	Investigation	0.50	\$400.00	\$200.00
MTC	3/8/2018	Reviewed and passed to Mike Gearin Ross recent communications with ex employees	Investigation	0.60	\$400.00	\$240.00
MTC	3/8/2018	EEOC discrimination against Jacquie Bell	Litigation Support	0.40	\$400.00	\$160.00
MTC	3/8/2018	World Pay/ cash collateral budget to share with attorney	Operations	0.60	\$400.00	\$240.00
MTC	3/8/2018	Discussion with Industrial Assets on overbid amount and possibility of selling position	Sale of Assets	0.20	\$400.00	\$80.00
MTC	3/8/2018	Discussion with Mike Gearin on new buyer and possible interest	Sale of Assets	0.40	\$400.00	\$160.00
MTC	3/8/2018	Follow up with Paul if he would be Rodger May's manager if he purchase the plant	Sale of Assets	0.40	\$400.00	\$160.00
MTC	3/8/2018	Discussion with Paul and pass contact info to new buyer	Sale of Assets	0.50	\$400.00	\$200.00
MTC	3/8/2018	Follow up with May attorney related to buyer more assets -- turn key	Sale of Assets	0.60	\$400.00	\$240.00
MTC	3/8/2018	Follow up on letters from die customers on buyer and related issues	Sale of Assets	1.10	\$400.00	\$440.00
MTC	3/9/2018	Prep for and discuss related to court hearing	Court Hearing	1.10	\$400.00	\$440.00
MTC	3/9/2018	Court hearing on 363 sales	Court Hearing	2.40	\$400.00	\$960.00
MTC	3/9/2018	World Pay charge back reconciliation / follow up with staff	Operations	0.40	\$400.00	\$160.00
MTC	3/12/2018	Follow up with Bill on payment of expenses and related issues	Claims	0.40	\$400.00	\$160.00
MTC	3/12/2018	Approved settlement agreement with Pan America	Close of Company	0.50	\$400.00	\$200.00
MTC	3/12/2018	Ross recent communications with staff / causing issues	Investigation - Diane/Ross	0.50	\$400.00	\$200.00
MTC	3/12/2018	Approval of Mark EPA fees	Operations	0.20	\$400.00	\$80.00
MTC	3/12/2018	Address charge back issues / discussed the same with WorldPay attorney	Operations	0.80	\$400.00	\$320.00
MTC	3/12/2018	Boy Scout purchase of inventory contract and implementation issues	Sale of Assets	0.50	\$400.00	\$200.00
MTC	3/12/2018	Review of Metalcraft commitments / disclosure for auction process	Sale of Assets	0.60	\$400.00	\$240.00
MTC	3/12/2018	Industrial Assets -- Various email on setting them up with contacts and preparing for auction	Sale of Assets	0.70	\$400.00	\$280.00
MTC	3/12/2018	Email to Mike on auction qualified procedures and out questions should be qualified	Sale of Assets	1.10	\$400.00	\$440.00
MTC	3/13/2018	Discussion with Mike on WARN Act / court hearing / response	Court Hearing	0.70	\$400.00	\$280.00
MTC	3/13/2018	Review of MOR for filing	MOR's	0.60	\$400.00	\$240.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	3/13/2018	Review of credit card charge backs / discussed schedule with Annette and Jody	Operations	0.60	\$400.00	\$240.00
MTC	3/13/2018	Discussion with Mike on qualification of bidders	Sale of Assets	0.80	\$400.00	\$320.00
MTC	3/14/2018	Call with Paul on his new company... reviewed memo	Bankruptcy Admin	0.70	\$400.00	\$280.00
MTC	3/14/2018	Approved MOR for filing with inventory and chargeback adjustment	MOR's	0.60	\$400.00	\$240.00
MTC	3/14/2018	Discussion with Annette on chargebacks and adjusted MOR for estimated amount	Operations	0.40	\$400.00	\$160.00
MTC	3/14/2018	Discussion with Joseph / Crab Studio regarding additional items above dies	Sale of Assets	0.40	\$400.00	\$160.00
MTC	3/15/2018	Reviewed draft of press release information	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	3/15/2018	Review and signed settlement with Pan America	Close of Company	0.40	\$400.00	\$160.00
MTC	3/15/2018	Credit Card / Claw back / World Pay follow up...	Operations	0.80	\$400.00	\$320.00
MTC	3/15/2018	Discussion with Fred, Mr. May possible manager on bid procedures	Sale of Assets	0.30	\$400.00	\$120.00
MTC	3/15/2018	Review of Boy Scout sale motion and affidavit	Sale of Assets	0.40	\$400.00	\$160.00
MTC	3/15/2018	Interview of Rob related to Fred and his involvement in possible acquisition of dies	Sale of Assets	0.70	\$400.00	\$280.00
MTC	3/15/2018	Discussion with Mike and review of affidavit on sale to MetalCraft	Sale of Assets	0.90	\$400.00	\$360.00
MTC	3/15/2018	Calculation of die cost for NWTM for selling to customers	Sale of Assets	1.10	\$400.00	\$440.00
MTC	3/15/2018	Cost accounting on sell price of dies	Sale of Assets	1.10	\$400.00	\$440.00
MTC	3/15/2018	Discussion with Mike G on call with Rob and possibility of selling the whole business to May	Sale of Company	0.80	\$400.00	\$320.00
MTC	3/16/2018	Discussion with Paul on his new company requested acknowledgment of his fiduciary responsibilities to the Mint	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	3/16/2018	Court Hearing on Auction / Did not approve the sale	Court Hearing	2.10	\$400.00	\$840.00
MTC	3/16/2018	Follow up on Hoff email on irrigation and freeze of sprinkler	Operations	0.20	\$400.00	\$80.00
MTC	3/16/2018	World Play / Frank Write / Charge back reconciliation	Operations	0.30	\$400.00	\$120.00
MTC	3/16/2018	Boy Scout Inventory packaging	Sale of Assets	0.10	\$400.00	\$40.00
MTC	3/16/2018	Meeting with Attorney for May and provided number of email of information needed to get him up to speed	Sale of Assets	1.40	\$400.00	\$560.00
MTC	3/19/2018	Pushed meeting to tomorrow with Rodger May team	Sale of Assets	0.50	\$400.00	\$200.00
MTC	3/19/2018	Follow up with Industrial Asset and May's attorney	Sale of Assets	0.40	\$400.00	\$160.00
MTC	3/19/2018	Die ownership issues / follow up	Sale of Assets	0.60	\$400.00	\$240.00
MTC	3/19/2018	Cost accounting on sale of dies, review with David Neu	Sale of Assets	0.80	\$400.00	\$320.00
MTC	3/19/2018	Issue with CCC and responded to emails on his status	Sale of Assets	0.70	\$400.00	\$280.00
MTC	3/19/2018	Meeting with Ben, Paul and Jessica on our procedures and findings	Investigation - FBI/US Trustee Office	1.20	\$350.00	\$420.00
MTC	3/20/2018	Various issues with die ownership and production needs	Close of Company	0.70	\$400.00	\$280.00
MTC	3/20/2018	Prep for an meeting with May's attorney related to the purchase of the whole operations and issues in the operations	Sale of Company	3.50	\$400.00	\$1,400.00
MTC	3/21/2018	Review of cash flow with Jody and approved expenditures	Cash Flow	0.70	\$400.00	\$280.00
MTC	3/21/2018	Discussion with CCBain Thavaie Box on contracts and issues Hoff's in building brought in repair people, discussion with David Neu and Edgar	Litigation Support	0.40	\$400.00	\$160.00
MTC	3/21/2018	Reviewed, edited disposal of surplus paperwork	Operations	0.80	\$400.00	\$320.00
MTC	3/22/2018	Review and approved declaration on conversion to Chapter 7	Close of Company	0.60	\$400.00	\$240.00
MTC	3/22/2018	Pulled together information for ARM litigation	Litigation Support	0.40	\$400.00	\$160.00
MTC	3/22/2018	Paul's new company Sierra Mint -- email to David and request for help on how to best manage	Litigation Support	0.80	\$400.00	\$320.00
MTC	3/22/2018	Worked with Jody on increase in bond	Operations	0.40	\$400.00	\$160.00
MTC	3/22/2018	Worldpay, follow up with Jody and then Annette on status for tomorrows calls	Operations	0.50	\$400.00	\$200.00
MTC	3/22/2018	Worked with Edgar to understand needs of IA and authorized overtime for him	Operations	0.60	\$400.00	\$240.00
MTC	3/22/2018	Insurance requirements, received from IA and passed to Hoff's	Sale of Assets	0.40	\$400.00	\$160.00
MTC	3/22/2018	Discussion with Kaplan on dies issues and her involvement going forward	Sale of Assets	0.40	\$400.00	\$160.00
MTC	3/22/2018	363 provided additional information to buyer as requested	Sale of Assets	0.50	\$400.00	\$200.00
MTC	3/22/2018	Various emails today on bidding, procedures, issues, commissions etc.	Sale of Assets	0.60	\$400.00	\$240.00
MTC	3/23/2018	Issue with old sales people using confidential customer data, reviewed letter to sales person	Operations	0.80	\$400.00	\$320.00
MTC	3/23/2018	Follow up on World Pay and delivery of product with charge back	Operations	1.10	\$400.00	\$440.00
MTC	3/23/2018	World Pay conference call on charge backs and reconciliation	Operations	1.20	\$400.00	\$480.00
MTC	3/23/2018	US Team / concern with our dies and rights	Sale of Assets	0.60	\$400.00	\$240.00
MTC	3/23/2018	Die issue / die count / dies by type	Sale of Assets	0.80	\$400.00	\$320.00
MTC	3/26/2018	Follow up with Mark Northrup on status of case	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	3/26/2018	Bill request for severance payment / discussed with David Neu	Claims	0.80	\$400.00	\$320.00
MTC	3/26/2018	DIP / follow up on elimination of UCC-1 on assets	DIP	0.30	\$400.00	\$120.00
MTC	3/26/2018	Brenda Johnson / use of customer data base.. Follow up with David Neu	Operations	0.60	\$400.00	\$240.00
MTC	3/26/2018	World pay, emails on status of the account and amount of pre-petition claim they are including in the calculation	Operations	0.80	\$400.00	\$320.00
MTC	3/26/2018	Worked with Edgar on die counts and calculation	Sale of Assets	1.30	\$400.00	\$520.00
MTC	3/27/2018	Follow up with Mike on Paul and how best to manage	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	3/27/2018	Industrial Assets / Wisconsin / Contact and meeting	Sale of Assets	0.50	\$400.00	\$200.00
MTC	3/28/2018	Review of judges ruling on Diane American Express	Investigation - Diane/Ross	1.20	\$400.00	\$480.00
MTC	3/28/2018	Various emails from Industrial Assets on status	Sale of Assets	0.60	\$400.00	\$240.00
MTC	3/28/2018	Discussion with David on status of Jerry and issues	Sale of Assets	0.60	\$400.00	\$240.00
MTC	3/28/2018	Follow up with May attorney related to buying more assets -- turn key	Sale of Assets	0.70	\$400.00	\$280.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	3/28/2018	Discussion with Jerry approving the sale price of \$1 million, and agreed on drop dead date	Sale of Assets	0.80	\$400.00	\$320.00
MTC	3/28/2018	Discussion with Industrial Assets and May trying to get them together	Sale of Assets	1.10	\$400.00	\$440.00
MTC	3/29/2018	Approved various filing today, sale motion, NWTM die sales etc	Court Hearing	0.80	\$400.00	\$320.00
MTC	3/29/2018	Follow up with David Neu on NWTM dies and sale process	Sale of Assets	0.60	\$400.00	\$240.00
MTC	4/2/2018	Review of Hoff lease payment status based upon email and followed up with Jody	Accounting	0.70	\$400.00	\$280.00
MTC	4/2/2018	Call to Michael on status of the case, number of issues discussed	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	4/2/2018	Follow up with Brenda on possible use of customer data	Close of Company	0.40	\$400.00	\$160.00
MTC	4/2/2018	Various emails on dies ownership and phone calls	Sale of Assets	1.20	\$400.00	\$480.00
MTC	4/3/2018	Discussion with Paul on action items to close the plant and Ross personal belongings	Close of Company	0.80	\$400.00	\$320.00
MTC	4/3/2018	Follow up on die ownership issues	Sale of Assets	0.60	\$400.00	\$240.00
MTC	4/4/2018	Bond increase signed and returned to Jody	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	4/4/2018	Reviewed cash flow and payments to be made -- including Bankruptcy Court Fees	Cash Flow	0.50	\$400.00	\$200.00
MTC	4/4/2018	Follow up with Mike on clean up of building and possible issues	Close of Company	0.80	\$400.00	\$320.00
MTC	4/4/2018	Collection of AR / Settlement	Operations	0.60	\$400.00	\$240.00
MTC	4/4/2018	ARM adversary / identification of equipment and related issues	Sale of Assets	0.70	\$400.00	\$280.00
MTC	4/6/2018	Revisions in destruction of paperwork motion	Close of Company	0.30	\$400.00	\$120.00
MTC	4/6/2018	WARN litigation / discussion with attorneys Mike and Brian	Close of Company	0.50	\$400.00	\$200.00
MTC	4/9/2018	Review of cash flow and approved certain payments	Cash Flow	0.50	\$400.00	\$200.00
MTC	4/9/2018	Follow up on die ownership issues	Sale of Assets	1.10	\$400.00	\$440.00
MTC	4/9/2018	Follow up call with Mike Gearin on discussion with FBI	Investigation - FBI/US Trustee Office	0.60	\$350.00	\$210.00
MTC	4/10/2018	Discussion with Mike on AboutAG on how to resolve	Close of Company	0.80	\$400.00	\$320.00
MTC	4/11/2018	Email to Mike on AboutAG on how to resolve	Close of Company	0.50	\$400.00	\$200.00
MTC	4/12/2018	Review of record destruction motion and discussed the same with David Neu	Close of Company	0.40	\$400.00	\$160.00
MTC	4/12/2018	AboutAG worked on drafting a response that may be included in filing with the court or the MOR	Court Hearing	1.40	\$400.00	\$560.00
MTC	4/12/2018	MOR, status and issues with closing	MOR's	0.80	\$400.00	\$320.00
MTC	4/12/2018	Follow up on World Pay and settlement / 75k now 35k upon closing	Operations	0.80	\$400.00	\$320.00
MTC	4/13/2018	Drafted response to AboutAG	Close of Company	1.00	\$400.00	\$400.00
MTC	4/13/2018	Staff meeting on closing check list.. Paul, Edgar, Annette, Jody	Close of Company	2.10	\$400.00	\$840.00
MTC	4/13/2018	Follow up with Mike on MOR and status of Mr. May	MOR's	0.50	\$400.00	\$200.00
MTC	4/13/2018	Significant events for March	MOR's	0.90	\$400.00	\$360.00
MTC	4/13/2018	363 sales effort / status of May and lease with Hoff's	Sale of Assets	0.70	\$400.00	\$280.00
MTC	4/16/2018	Discussion with David Neu on appeal given Diane has already appealed	Investigation - Diane/Ross	0.60	\$400.00	\$240.00
MTC	4/17/2018	Issues on die ownership and shipped out more dies to MetalCraft	Sale of Assets	2.00	\$400.00	\$800.00
MTC	4/17/2018	Discussion with Mike on FBI meeting	Investigation - FBI/US Trustee Office	0.20	\$350.00	\$70.00
MTC	4/18/2018	Discussion with Mike Gearin on Al Smith comments on Ross Voicemail	Investigation - Diane/Ross	0.20	\$400.00	\$80.00
MTC	4/18/2018	Follow up with trying to determine who purchased	Investigation	0.50	\$400.00	\$200.00
MTC	4/18/2018	Follow up on access issues with Fireball and Sheriff	Investigation	0.80	\$400.00	\$320.00
MTC	4/18/2018	Review all emails related to access and buyer and requested conference call in the am	Sale of Assets	1.20	\$400.00	\$480.00
MTC	4/19/2018	USGA die ownership and cutting a deal / settlement	Sale of Assets	0.80	\$400.00	\$320.00
MTC	4/19/2018	Prep for 363 sale meeting call and call with IA, May, Hoff's and Parish including a number of follow up calls	Sale of Assets	3.00	\$400.00	\$1,200.00
MTC	4/20/2018	Reconciliation of customer deposits and paid back all claims we could verify	Close of Company	0.80	\$400.00	\$320.00
MTC	4/20/2018	Court hearing on disposal of paperwork and NWTM die liquidations	Court Hearing	3.00	\$400.00	\$1,200.00
MTC	4/23/2018	Drafted detail list of action items for the attorney to follow up on	Close of Company	1.20	\$400.00	\$480.00
MTC	4/23/2018	Close down meeting with list of action items and additional items added to ensure timely close down	Close of Company	1.60	\$400.00	\$640.00
MTC	4/23/2018	Drafted declaration to the court related to die ownership issues	Sale of Assets	2.50	\$400.00	\$1,000.00
MTC	4/23/2018	Settlement options with Cohen follow up possible new search warrant	Investigation	0.50	\$350.00	\$175.00
MTC	4/24/2018	Follow up with Mike on list of action items before next court hearing	Close of Company	0.80	\$400.00	\$320.00
MTC	4/24/2018	Follow up on die ownership issues including pictures and explanation of logic used	Sale of Assets	0.50	\$400.00	\$200.00
MTC	4/24/2018	Drafted declaration to the court on the NWTM die ownership issues	Sale of Assets	2.80	\$400.00	\$1,120.00
MTC	4/24/2018	Discussion with the FBI on open subpoena items	Investigation - FBI/US Trustee Office	0.70	\$350.00	\$245.00
MTC	4/25/2018	Bill Atalla claim / reviewed and sent to Mike to address	Claims	0.90	\$400.00	\$360.00
MTC	4/25/2018	Print out and review of filing with the court on conversion to chapter 7	Close of Company	0.50	\$400.00	\$200.00
MTC	4/25/2018	Discussion with Jody on monthly costs fully burden for liquidation of equipment as IA requested.	Close of Company	0.50	\$400.00	\$200.00
MTC	4/25/2018	Distribution to Steve of the monthly cost to remain open for two more months to complete the auction	Close of Company	0.60	\$400.00	\$240.00
MTC	4/25/2018	Discussion with Mike Gearin on open items and conversion to Chapter 7 & and Bill Attala position	Close of Company	0.60	\$400.00	\$240.00
MTC	4/25/2018	Call with Alexander Koehler related to his letter filed with the court also approved for him to look at the inventory records	Close of Company	0.80	\$400.00	\$320.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	4/25/2018	Follow up with Alexander Koehler related to his letter to the court	Court Hearing	0.30	\$400.00	\$120.00
MTC	4/25/2018	Call to Mike Parish to discuss options	Sale of Assets	0.20	\$400.00	\$80.00
MTC	4/25/2018	Call to Rodger May and his attorney on possible buyer	Sale of Assets	0.30	\$400.00	\$120.00
MTC	4/25/2018	Follow up with Paul on dies and ownership documentation	Sale of Assets	0.50	\$400.00	\$200.00
MTC	4/25/2018	Possible buyer for all the remaining assets / and equipment sold to IA	Sale of Assets	0.70	\$400.00	\$280.00
MTC	4/25/2018	Call with Paul on die documentation and how the memo needs to be modified to match actual practice	Sale of Assets	0.80	\$400.00	\$320.00
MTC	4/26/2018	Follow up with the Hoff's on the sprinkler system and Hoff responsibility to release the building	Operations	0.80	\$400.00	\$320.00
MTC	4/26/2018	Discussion with Mike and David on NWTM die procedures and how best to resolve	Sale of Assets	0.50	\$400.00	\$200.00
MTC	4/26/2018	Discussion with Mike on older Medallie Die sale motion and overall timing	Sale of Assets	0.80	\$400.00	\$320.00
MTC	4/27/2018	Review of Pehl filing	Close of Company	0.60	\$400.00	\$240.00
MTC	4/27/2018	Discussion with Steve of IA related to Auction	Sale of Assets	0.60	\$400.00	\$240.00
MTC	4/27/2018	Discussion with Rodger May on auction	Sale of Assets	0.80	\$400.00	\$320.00
MTC	4/27/2018	Follow up with Hoff's on ability to hold an auction	Sale of Assets	0.80	\$400.00	\$320.00
MTC	4/30/2018	Pan America over payment, follow up	Close of Company	0.30	\$400.00	\$120.00
MTC	4/30/2018	Letter from Hoff's related to office equipment	Close of Company	0.50	\$400.00	\$200.00
MTC	4/30/2018	Discussion with Mike Gearin on status of open items	Close of Company	0.60	\$400.00	\$240.00
MTC	4/30/2018	Hoff's lease furniture issue bolted in and should it be left	Close of Company	0.70	\$400.00	\$280.00
MTC	4/30/2018	Status call on open items	Close of Company	0.90	\$400.00	\$360.00
MTC	5/1/2018	Drafted Response to Pehl filing with the court	Claims	4.50	\$400.00	\$1,800.00
MTC	5/1/2018	Discussion with Mike on Pehl filing and my comments	Claims	0.30	\$400.00	\$120.00
MTC	5/1/2018	Conversion motion Chapter 7 reviewed and approved	Court Hearing	0.50	\$400.00	\$200.00
MTC	5/1/2018	Reviewed Declaration for Chapter 7 conversion / response to Pehl comments	Court Hearing	1.10	\$400.00	\$440.00
MTC	5/1/2018	Call with Brian on ARM collection action	Litigation Support	0.40	\$400.00	\$160.00
MTC	5/1/2018	Follow up on computer servers and confirmed they were still with the company.	Operations	0.20	\$400.00	\$80.00
MTC	5/1/2018	Conference call with IA, May and Parish on next steps	Sale of Assets	0.80	\$400.00	\$320.00
MTC	5/2/2018	Discussion with Golden Gate on outstanding AR... reviewed payment history and wrote of the balance	Accounting	1.10	\$400.00	\$440.00
MTC	5/2/2018	Executed settlement with Pay World	Claims	0.90	\$400.00	\$360.00
MTC	5/2/2018	Discussion with Mike Gearin on Fridays hearing and open issues including destruction of papers	Close of Company	0.60	\$400.00	\$240.00
MTC	5/2/2018	Discussion with Ron of ARM and his financial position, he will provide financials	Litigation Support	0.40	\$400.00	\$160.00
MTC	5/2/2018	Review of Hoff lease filing on Lien position	Operations	0.20	\$400.00	\$80.00
MTC	5/2/2018	Follow up on Die transfers to Medalcraft Summary and other items transferred	Sale of Assets	1.40	\$400.00	\$560.00
MTC	5/2/2018	Discussion with Jerry on older dies and working with the buyer	Sale of Assets	0.40	\$400.00	\$160.00
MTC	5/2/2018	Follow up on sale of older Medallie Dies	Sale of Assets	0.50	\$400.00	\$200.00
MTC	5/3/2018	Scrap sales / discussed with Mike and approved with Edgar	Operations	0.80	\$400.00	\$320.00
MTC	5/3/2018	Follow up on status of Parish / send meeting request out	Sale of Assets	0.40	\$400.00	\$160.00
MTC	5/3/2018	Conference call with Parish, and other on his plans	Sale of Assets	1.50	\$400.00	\$600.00
MTC	5/3/2018	Jerry call on older dies and pulling out of sale contract	Sale of Assets	1.40	\$400.00	\$560.00
MTC	5/3/2018	Various emails and discussion on destruction of papers with David Neu	Investigation	1.10	\$350.00	\$385.00
MTC	5/4/2018	Court hearing on die sale and conversion to Chapter 7	Court Hearing	1.50	\$400.00	\$600.00
MTC	5/6/2018	Drafted outline for topics to be discussed with US Trustee office	Investigation - FBI/US Trustee Office	6.00	\$400.00	\$2,400.00
MTC	5/7/2018	Discussion with Mike Gearin on AboutAg / mis-leading and NWTM for repayment of expenses	Litigation Support	0.70	\$400.00	\$280.00
MTC	5/7/2018	Issues with auction and Dayton lease... agreement to extend with Hoff's one more months	Operations	1.10	\$400.00	\$440.00
MTC	5/7/2018	Followed up with Wisconsin landlord on one month lease extension	Operations	0.50	\$400.00	\$200.00
MTC	5/7/2018	Sale of Medallie older dies back on, discussed packing and staff utilization by Medalcraft	Sale of Assets	0.50	\$400.00	\$200.00
MTC	5/8/2018	Discussion with Gearin on open items and disposal of papers, auction and CCG reimbursement	Close of Company	0.80	\$400.00	\$320.00
MTC	5/8/2018	Staff meeting on closing check list.. Paul, Edgar, Annette, Jody	Close of Company	1.20	\$400.00	\$480.00
MTC	5/8/2018	Assisted Jessica on Betty Cary analysis	Inventory	0.80	\$400.00	\$320.00
MTC	5/8/2018	Pulled certain exhibits for discussion with US Trustee office	Investigation - FBI/US Trustee Office	1.10	\$400.00	\$440.00
MTC	5/8/2018	Discussion with various people on die issues and follow up with Jerry on taking all NWTM dies	Sale of Assets	0.80	\$400.00	\$320.00
MTC	5/9/2018	Support for Bill Attala admin claim	Claims	0.60	\$400.00	\$240.00
MTC	5/9/2018	Follow on truck titles for auction	Sale of Assets	0.40	\$400.00	\$160.00
MTC	5/10/2018	Discussion with Jody on major adjustment and related accounting	Accounting	0.80	\$400.00	\$320.00
MTC	5/10/2018	Review of documents and approved for court filing	Bankruptcy Admin	0.60	\$400.00	\$240.00
MTC	5/10/2018	Court Call on procedures for NWTM dies	Sale of Assets	0.80	\$400.00	\$320.00
MTC	5/11/2018	Follow up with David Neu on Bill Attala admin claim and related issues	Claims	1.00	\$400.00	\$400.00
MTC	5/11/2018	Follow up on collection of \$900k from Medal Craft on sell of dies	Sale of Assets	0.40	\$400.00	\$160.00
MTC	5/14/2018	Close down conference call / action items	Close of Company	0.70	\$400.00	\$280.00
MTC	5/14/2018	MOR, significant events, additional wording on major adjustments	MOR's	0.80	\$400.00	\$320.00
MTC	5/14/2018	Summary of action items for K&L and status call with Mike	Sale of Assets	1.10	\$400.00	\$440.00
MTC	5/15/2018	Follow up on Parish letter distributed to all stakeholder and asked them to comment	Bankruptcy Admin	0.80	\$400.00	\$320.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	5/15/2018	ARM -- worked with Brian Peterson of K&L related to documents required for litigation	Litigation Support	1.10	\$400.00	\$440.00
MTC	5/17/2018	Follow up with Edgar on equipment to be auctioned	Sale of Assets	0.80	\$400.00	\$320.00
MTC	5/17/2018	Signed dies sales agreement and wire instructions	Sale of Assets	0.80	\$400.00	\$320.00
MTC	5/18/2018	Discussion with with David on court hearing and trial date for balance of issues	Court Hearing	0.80	\$400.00	\$320.00
MTC	5/18/2018	Approved use of staff at fully burdened rates	Sale of Assets	0.40	\$400.00	\$160.00
MTC	5/21/2018	Made list of items from Oct 6 hearing requested	Bankruptcy Admin	0.70	\$400.00	\$280.00
MTC	5/21/2018	Weekly call on close down procedures and status	Close of Company	1.10	\$400.00	\$440.00
MTC	5/21/2018	Follow up with Paul on action items for this week and staff time needs to be fully burdened to be correct	Sale of Assets	0.60	\$400.00	\$240.00
MTC	5/22/2018	Follow up with Jody on correct bond amount for May MOR	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	5/22/2018	Advised Jody to pay Bill's expenses per court ruling	Claims	0.40	\$400.00	\$160.00
MTC	5/22/2018	Review of MOR and adjustment approved April MOR significant events	MOR's	0.80	\$400.00	\$320.00
MTC	5/22/2018	Discussion with David on dies and publication	Sale of Assets	0.50	\$400.00	\$200.00
MTC	5/22/2018	Discussion with Paul on die removal press this week and dies	Sale of Assets	1.10	\$400.00	\$440.00
MTC	5/22/2018	Review of die tracking spreadsheet status	Sale of Assets	0.30	\$400.00	\$120.00
MTC	5/22/2018	Follow up on action items to be added to auction	Sale of Assets	0.40	\$400.00	\$160.00
MTC	5/22/2018	Follow up with David on Parish letter to the court	Investigation	0.70	\$350.00	\$245.00
MTC	5/22/2018	Follow up with FBI on Ross Office documents and disposition	Investigation - FBI/US Trustee Office	0.50	\$350.00	\$175.00
MTC	5/23/2018	Drafted memo on Trustee vs CCG time	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	5/23/2018	Email on do we file an appeal to Diane position	Investigation - Diane/Ross	0.30	\$400.00	\$120.00
MTC	5/23/2018	Prep for meeting with US Trustee Office	Investigation - FBI/US Trustee Office	4.00	\$400.00	\$1,600.00
MTC	5/23/2018	Prep for ARM trial	Litigation Support	2.00	\$400.00	\$800.00
MTC	5/23/2018	Agreement to sale dies for \$300 to certin customers	Sale of Assets	0.30	\$400.00	\$120.00
MTC	5/28/2018	Prep for trial on ARM	Litigation Support	0.80	\$400.00	\$320.00
MTC	5/29/2018	ARM Trial	Court Hearing	3.30	\$400.00	\$1,320.00
MTC	5/29/2018	Meeting with Brian to review direct and possible cross	Litigation Support	0.80	\$400.00	\$320.00
MTC	5/29/2018	Discussion with Paul and then Mike on AR15 and how best to liquidated	Sale of Assets	0.40	\$400.00	\$160.00
MTC	5/30/2018	Approved expenses to be paid	Accounting	0.50	\$400.00	\$200.00
MTC	5/30/2018	Close down staffing meeting and issues	Close of Company	1.00	\$400.00	\$400.00
MTC	5/30/2018	Updated action items to close the case	Close of Company	0.60	\$400.00	\$240.00
MTC	5/30/2018	Follow up with David and team on die customer processing	Sale of Assets	1.10	\$400.00	\$440.00
MTC	5/30/2018	Die issues for customer with China dies and our plan	Sale of Assets	0.50	\$400.00	\$200.00
MTC	5/31/2018	Discussion with Mike G on Paul contract and related terms	Operations	0.70	\$400.00	\$280.00
MTC	5/31/2018	Meeting with Paul on contract services going forward and open issues	Operations	2.50	\$400.00	\$1,000.00
MTC	5/31/2018	Die issues follow up on customer issues / conference call	Sale of Assets	0.70	\$400.00	\$280.00
MTC	5/31/2018	Follow up with possible buyer for Wisconsin assets and pass codes for equipment	Sale of Assets	0.50	\$400.00	\$200.00
MTC	5/31/2018	Die ownership issues / follow up with Jenifer realted to customer issues	Sale of Assets	1.10	\$400.00	\$440.00
MTC	6/1/2018	Review of time and preparation of binder for US Trustee Office on information requested	Bankruptcy Admin	2.70	\$400.00	\$1,080.00
MTC	6/1/2018	Discussion with Mark Northrup on tax issues for customers	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	6/1/2018	Discussion with Mark Northrup on US Trustee office questions	Bankruptcy Admin	0.40	\$400.00	\$160.00
MTC	6/1/2018	Oral court ruling on ARM equipment matter	Court Hearing	0.70	\$400.00	\$280.00
MTC	6/1/2018	MOR review and finalization	MOR's	0.40	\$400.00	\$160.00
MTC	6/1/2018	Follow up with Hoffs on items to be retained and not auctioned off	Sale of Assets	1.10	\$400.00	\$440.00
MTC	6/1/2018	Die issues follow up on customer issues / conference call	Sale of Assets	0.80	\$400.00	\$320.00
MTC	6/1/2018	Issue with Blue vs Green rimmer and which one was purchased, researched and advised	Sale of Assets	0.90	\$400.00	\$360.00
MTC	6/1/2018	Discussion with Mike and Venice on assets not part of the auction	Sale of Assets	2.80	\$400.00	\$1,120.00
MTC	6/1/2018	Email to Bob Hoff on items excluded from the auction	Sale of Assets	0.40	\$400.00	\$160.00
MTC	6/4/2018	Review of cash flow from now through August for approval with the Hoffs and the court	Cash Flow	1.10	\$400.00	\$440.00
MTC	6/4/2018	Follow up with Mike on payment of Bill Atalla on fees	Claims	0.20	\$400.00	\$80.00
MTC	6/4/2018	Conference call on closing of plant and checklist of closing issues	Close of Company	1.10	\$400.00	\$440.00
MTC	6/4/2018	Environmental issues, oil in the equipment needs to be drained. Retained staff to start draining oil from all equipment	Close of Company	0.80	\$400.00	\$320.00
MTC	6/4/2018	PII / sending Paul to Dayton to ensure all PII is off the computers being sold	Sale of Assets	0.60	\$400.00	\$240.00
MTC	6/4/2018	Discussed motions to be filed and auction issues	Sale of Assets	0.60	\$400.00	\$240.00
MTC	6/4/2018	Follow up on notice to customer and correcting wording in press	Sale of Assets	0.40	\$400.00	\$160.00
MTC	6/5/2018	Cash flow through August, discussed with Mike G for distribution to Hoffs and the court	Cash Flow	1.10	\$400.00	\$440.00
MTC	6/5/2018	Discussion with Industrial Assets on lease issues and oil in the machines	Sale of Assets	0.20	\$400.00	\$80.00
MTC	6/5/2018	Ownership of certain equipment items identified by Ross Hansen, made scheduled and followed up	Sale of Assets	1.20	\$400.00	\$480.00
MTC	6/6/2018	WARN act documentation and review	Claims	0.50	\$400.00	\$200.00
MTC	6/6/2018	Resolution of die issues based upon referrals from Jenifer	Sale of Assets	0.50	\$400.00	\$200.00
MTC	6/6/2018	Ownership of certain equipment items identified by Ross Hansen, review exhibit A and wording and matched items to Ross list	Sale of Assets	1.40	\$400.00	\$560.00
MTC	6/6/2018	Identified one item that should be pulled from the auction due to prior agreement with Ross Hansen	Sale of Assets	0.80	\$400.00	\$320.00
MTC	6/7/2018	Follow up on closing issues	Close of Company	1.20	\$400.00	\$480.00
MTC	6/7/2018	Net proceeds from auction and impact on Parish	Sale of Assets	0.50	\$400.00	\$200.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	6/7/2018	Sale of dies and issue with ability to remove timely Updated cash budget for time period through August and closing of the operations	Sale of Assets	1.20	\$400.00	\$480.00
MTC	6/8/2018	Follow up on die issues	Cash Flow	1.10	\$400.00	\$440.00
MTC	6/8/2018	Bill Atalla discovery request	Sale of Assets	1.20	\$400.00	\$480.00
MTC	6/11/2018	Close down status call with staff including auction related issues	Claims	0.70	\$400.00	\$280.00
MTC	6/11/2018	Discussion with Paul in regards to email and replacement of toilets with new toilets	Close of Company	1.10	\$400.00	\$440.00
MTC	6/11/2018	Disposal of surplus scrap, overall offer and is it ordinary course	Close of Company	0.60	\$400.00	\$240.00
MTC	6/11/2018	Follow up with K&L on severance for Edgar	Operations	0.80	\$400.00	\$320.00
MTC	6/11/2018	Follow up with David on die issue and overall time line	Operations	0.70	\$400.00	\$280.00
MTC	6/11/2018	Followed up on missing car titles	Sale of Assets	0.40	\$400.00	\$160.00
MTC	6/11/2018	Sale of surplus bullet package material	Sale of Assets	0.20	\$400.00	\$80.00
MTC	6/12/2018	WARN act and issues with Jay Kornfield as a mediator	Sale of Assets	0.60	\$400.00	\$240.00
MTC	6/12/2018	Various issues with die owners and settlement	Claims	0.50	\$400.00	\$200.00
MTC	6/12/2018	Bradly Cohen approval to liquidate the assets	Sale of Assets	1.10	\$400.00	\$440.00
MTC	6/12/2018	Discussion with FBI on certain documents	Sale of Assets	0.60	\$400.00	\$240.00
MTC	6/12/2018	Court hearing on paper disposal and Ross personal items	Investigation - FBI/US Trustee Office	0.70	\$350.00	\$245.00
MTC	6/13/2018	Wire instructions for scrap sale and approval to go forward	Court Hearing	1.50	\$400.00	\$600.00
MTC	6/13/2018	Review of document filed on criminal case related to document destruction	Operations	0.30	\$400.00	\$120.00
MTC	6/13/2018	Various emails and follow up on the J Meel email on my bond	Investigation	0.50	\$350.00	\$175.00
MTC	6/14/2018	Discussion with Martin and Roy of US Trustee office on surety bond claim	Bankruptcy Admin	0.90	\$400.00	\$360.00
MTC	6/14/2018	Follow up on dies issues and resolution with customers	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	6/14/2018	Follow up on the liquidation of the Sheriff seized inventory	Sale of Assets	0.80	\$400.00	\$320.00
MTC	6/14/2018	Resolution of Computer / was it part of the lot and was the data scraped off the computer	Sale of Assets	0.70	\$400.00	\$280.00
MTC	6/14/2018	Issue with Surety Bond Claim and follow up with agent	Sale of Assets	1.10	\$400.00	\$440.00
MTC	6/15/2018	Discussion with insurance bonding company on possible claim	Investigation	0.80	\$350.00	\$280.00
MTC	6/15/2018	Issue with lot 326 and if the computer was part of the purchase	Bankruptcy Admin	0.80	\$400.00	\$320.00
MTC	6/18/2018	Closing company weekly meeting on status	Sale of Assets	0.60	\$400.00	\$240.00
MTC	6/18/2018	Follow up on boxes and pre and post 2009 boxes	Close of Company	0.70	\$400.00	\$280.00
MTC	6/18/2018	Follow up on cost of moving boxes and hot site for computer systems	Close of Company	0.50	\$400.00	\$200.00
MTC	6/18/2018	Criminal Court hearing on resolution of boxes	Close of Company	1.10	\$400.00	\$440.00
MTC	6/18/2018	Follow up on wording of communications with dies customers	Court Hearing	1.30	\$400.00	\$520.00
MTC	6/19/2018	Discovery information for Bill Atalla litigation	Sale of Assets	0.60	\$400.00	\$240.00
MTC	6/19/2018	Signed documents related to die sales and notarized	Claims	1.10	\$400.00	\$440.00
MTC	6/19/2018	Follow up on dies issues and what was communicated to the die customers	Sale of Assets	0.80	\$400.00	\$320.00
MTC	6/19/2018	Follow up on scale and sale of scale	Sale of Assets	2.70	\$400.00	\$1,080.00
MTC	6/20/2018	Discussion with Betty Cary on her claim and the dies	Sale of Assets	0.60	\$400.00	\$240.00
MTC	6/21/2018	Addressed access for Ross and his attorneys to the building	Claims	0.60	\$400.00	\$240.00
MTC	6/21/2018	Review of WARN act mediation brief information and discussion with Brian	Claims	1.10	\$400.00	\$440.00
MTC	6/21/2018	Die issues and ownership follow up on shipped and sold	Claims	1.10	\$400.00	\$440.00
MTC	6/21/2018	Follow up on die issues	Sale of Assets	1.50	\$400.00	\$600.00
MTC	6/22/2018	Review of objection to case management and request for mental evaluation	Sale of Assets	1.50	\$400.00	\$600.00
MTC	6/22/2018	Requested Baker to send Betty Cary dies to my office in Seattle	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	6/22/2018	Discussion with David Neu that we will honor all request until the next court date	Claims	0.50	\$400.00	\$200.00
MTC	6/22/2018	Bill Atalla discovery and soft copies of emails	Claims	0.50	\$400.00	\$200.00
MTC	6/22/2018	Addressed records retained and possible shipment to Iron Mountain	Close of Company	1.20	\$400.00	\$480.00
MTC	6/22/2018	Follow up on die issues	Sale of Assets	2.00	\$400.00	\$800.00
MTC	6/22/2018	Addressed dies held by MedalCraft and need to be returned	Sale of Assets	0.30	\$400.00	\$120.00
MTC	6/22/2018	Follow up with IA on large scale and sale and other clean up issues	Sale of Assets	0.70	\$400.00	\$280.00
MTC	6/26/2018	Conference call on status of close down, documents, FBI and Ross Attorney Tour and shipment of boxes. Also discussed the Servers and need to resolve soft data issues	Close of Company	1.10	\$400.00	\$440.00
MTC	6/26/2018	Addressed die issue with US Forestry department and agreed to settlement	Close of Company	0.50	\$400.00	\$200.00
MTC	6/27/2018	Follow upon return of checks and wording for amounts	Sale of Assets	0.50	\$400.00	\$200.00
MTC	6/28/2018	Discussion with Mike G and Brian and Jessica on WARN calculation and settlement	Operations	0.40	\$400.00	\$160.00
MTC	6/28/2018	Discussion with David on settlement with Bill Atalla	Claims	1.50	\$400.00	\$600.00
MTC	6/28/2018	Discussion with David on record issue and payment of some of the shipping fees	Claims	0.60	\$400.00	\$240.00
MTC	6/29/2018	Review of Bill's attorney on objection to retention bonus for Edgar	Sale of Assets	0.70	\$400.00	\$280.00
MTC	6/29/2018	Various emails and calls on dies status	Sale of Assets	0.70	\$400.00	\$280.00
MTC	7/2/2018	Discussion with Mike G on Hansen and Cohen and related issues	Sale of Assets	0.90	\$400.00	\$360.00
MTC	7/2/2018	Follow up with Mark Northrup on release of older records to Ross	Claims	0.50	\$400.00	\$200.00
MTC	7/2/2018	Status call on closing down action items and document retention	Claims	0.20	\$400.00	\$80.00
MTC	7/2/2018	Status call with David Neu on dies and on FBI / Ross attorney on documents and on computer systems	Close of Company	0.80	\$400.00	\$320.00
MTC	7/2/2018	Follow up with Edgar on retention bonus	Close of Company	0.40	\$400.00	\$160.00
MTC	7/2/2018	Discussion with Mike on sale of NWTM dies to Metalcraft	Operations	0.30	\$400.00	\$120.00
MTC	7/3/2018	Follow up on workman's comp / termination and new policy	Sale of Assets	0.50	\$400.00	\$200.00
MTC	7/3/2018	Discussion with David Neu on possible settlement with Bill Attala	Accounting	0.50	\$400.00	\$200.00
MTC	7/3/2018		Claims	0.50	\$400.00	\$200.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	7/3/2018	Pulled together information for Bill's depo	Claims	0.30	\$400.00	\$120.00
MTC	7/3/2018	More information and emails related to settlement with Bill Attala	Claims	0.60	\$400.00	\$240.00
MTC	7/3/2018	Reviewed Diana BAP appeal	Court Hearing	0.60	\$400.00	\$240.00
MTC	7/3/2018	Updated liquidation analysis and recovery % less than 30%	Liquidation Analysis	1.40	\$400.00	\$560.00
MTC	7/3/2018	Follow up on die customer issues	Sale of Assets	0.40	\$400.00	\$160.00
MTC	7/3/2018	Boy Scouts of America / still have not picked up items / followed up	Sale of Assets	0.30	\$400.00	\$120.00
MTC	7/3/2018	Follow up on 363 sale deposits held by K&L and need to get them	Sale of Assets	0.40	\$400.00	\$160.00
MTC	7/3/2018	back in bank account	Sale of Assets	0.40	\$400.00	\$160.00
MTC	7/3/2018	Sale of NWTM dies to Jerry at Metalcraft	Sale of Assets	0.80	\$400.00	\$320.00
MTC	7/5/2018	Discussion with Brian on WARN act settlement	Claims	0.50	\$400.00	\$200.00
MTC	7/5/2018	Discussion with David on Bill claims	Claims	0.50	\$400.00	\$200.00
MTC	7/6/2018	Follow up with Edgar on status of close down	Close of Company	0.80	\$400.00	\$320.00
MTC	7/6/2018	Court hearing on sale of assets, Edgar and Die issue	Court Hearing	3.40	\$400.00	\$1,360.00
MTC	7/6/2018	Follow up with Paul on pulling all of Jenifer's emails for the judge	Court Hearing	2.10	\$400.00	\$840.00
MTC	7/6/2018	Follow up with Edgar on status of dies	Sale of Assets	1.10	\$400.00	\$440.00
MTC	7/9/2018	Review of Mediation Brief for WARN act	Claims	1.20	\$400.00	\$480.00
MTC	7/9/2018	Discussion with Edgar on HR records and related	Claims	0.40	\$400.00	\$160.00
MTC	7/9/2018	Weekly status call on close down check list and action items	Close of Company	1.10	\$400.00	\$440.00
MTC	7/9/2018	Follow up status call with clean up of building and wash down vs	Close of Company	0.30	\$400.00	\$120.00
MTC	7/9/2018	blow down	Close of Company	0.30	\$400.00	\$120.00
MTC	7/10/2018	Discussion with Mike on WARN act and possible settlement terms	Claims	0.50	\$400.00	\$200.00
MTC	7/10/2018	Follow up with Mike and then Edgar on building repairs	Close of Company	0.50	\$400.00	\$200.00
MTC	7/10/2018	Review of Mediation Brief from other side and provide comments	Court Hearing	1.80	\$400.00	\$720.00
MTC	7/12/2018	Follow up on Dayton Building Repairs and asked Paul to go down	Close of Company	1.10	\$400.00	\$440.00
MTC	7/12/2018	and lock down repairs	Close of Company	1.10	\$400.00	\$440.00
MTC	7/13/2018	Follow up with David on show cause information and status of info	Claims	1.10	\$400.00	\$440.00
MTC	7/13/2018	being pulled	Claims	1.10	\$400.00	\$440.00
MTC	7/13/2018	Follow up with Jenifer related to die issue and comments made in	Sale of Assets	0.70	\$400.00	\$280.00
MTC	7/13/2018	court	Sale of Assets	0.70	\$400.00	\$280.00
MTC	7/16/2018	Conference call on status of move out and related issues on dies	Close of Company	1.10	\$400.00	\$440.00
MTC	7/16/2018	Follow up calls today with Edgar on closing issues	Close of Company	0.70	\$400.00	\$280.00
MTC	7/17/2018	Discussion with Mike G on Hoff lease and repair items	Close of Company	0.30	\$400.00	\$120.00
MTC	7/17/2018	Meeting with Paul in the office on Email for show cause	Court Hearing	2.50	\$400.00	\$1,000.00
MTC	7/17/2018	Discussion with David Neu on show cause	Court Hearing	0.30	\$400.00	\$120.00
MTC	7/17/2018	Review of email on show cause	Court Hearing	0.80	\$400.00	\$320.00
MTC	7/19/2018	Various phone call related to Ross being at the operations and what	Claims	1.40	\$400.00	\$560.00
MTC	7/19/2018	action to take	Claims	1.40	\$400.00	\$560.00
MTC	7/20/2018	Discussion with Edgar on status of clean up and die issue	Close of Company	0.50	\$400.00	\$200.00
MTC	7/23/2018	Discussion with David on Bill claim settlement	Claims	0.40	\$400.00	\$160.00
MTC	7/23/2018	Close of company status update	Close of Company	1.10	\$400.00	\$440.00
MTC	7/23/2018	Prep for mediation tomorrow	Court Hearing	0.80	\$400.00	\$320.00
MTC	7/23/2018	Follow up with Jerry of Metalcraft on purchase of dies	Sale of Assets	0.80	\$400.00	\$320.00
MTC	7/24/2018	Various calls and discussion with David on Bill claim settlement	Claims	0.80	\$400.00	\$320.00
MTC	7/24/2018	Mediation with WARN Act attorney on settlement terms	Claims	12.00	\$400.00	\$4,800.00
MTC	7/24/2018	Follow up email with the Hoff's who cancelled the call today	Close of Company	0.50	\$400.00	\$200.00
MTC	7/24/2018	Follow up with Jerry of Metalcraft on purchase of dies	Sale of Assets	0.40	\$400.00	\$160.00
MTC	7/25/2018	Reviewed WARN act calculation prepared by Jessica	Claims	1.10	\$400.00	\$440.00
MTC	7/25/2018	Issue with bids for lease cure costs, discussion with Mike and Paul	Close of Company	0.70	\$400.00	\$280.00
MTC	7/25/2018	Discussion with Paul on soft data and FBI not wanting to pay cost	Close of Company	0.80	\$400.00	\$320.00
MTC	7/27/2018	Follow up on repair status and discussed extension of one month to	Close of Company	0.80	\$400.00	\$320.00
MTC	7/27/2018	ensure all cure items are completed	Close of Company	0.80	\$400.00	\$320.00
MTC	7/27/2018	Prep for hearing on show cause	Court Hearing	1.10	\$400.00	\$440.00
MTC	7/27/2018	Hearing on show cause	Court Hearing	2.80	\$400.00	\$1,120.00
MTC	7/30/2018	Meeting with staff on status of close down and progress	Close of Company	1.60	\$400.00	\$640.00
MTC	7/30/2018	Review lease terms and conditions	Close of Company	1.10	\$400.00	\$440.00
MTC	7/30/2018	Meeting with Hoff's	Close of Company	4.00	\$400.00	\$1,600.00
MTC	7/30/2018	Travel to Dayton from Seattle	Travel	3.50	\$200.00	\$700.00
MTC	7/31/2018	Meeting with Hoff's to review building status	Close of Company	5.00	\$400.00	\$2,000.00
MTC	7/31/2018	Meeting with Staff on action items and staffing	Close of Company	1.80	\$400.00	\$720.00
MTC	7/31/2018	Travel back to Seattle from Dayton	Travel	4.00	\$200.00	\$800.00
MTC	8/7/2018	Reviewed and approved settlement information	Claims	0.60	\$400.00	\$240.00
MTC	8/7/2018	Discussion with Wisconsin landlord on lease termination and filing of	Claims	0.60	\$400.00	\$240.00
MTC	8/7/2018	proof of claims	Claims	0.60	\$400.00	\$240.00
MTC	8/7/2018	Worked with Brian on number of employees in WARN calculation	Claims	0.90	\$400.00	\$360.00
MTC	8/7/2018	Review of Diane appeal	Investigation - Diane/Ross	0.70	\$400.00	\$280.00
MTC	8/8/2018	Prep for status call with Hoff's	Claims	1.40	\$400.00	\$560.00
MTC	8/8/2018	Discussion with Paul on status of liquidation of remaining silver	Close of Company	0.50	\$400.00	\$200.00
MTC	8/8/2018	Drafted notes from call and agreed to go down next week to meet to	Close of Company	0.80	\$400.00	\$320.00
MTC	8/8/2018	resolve as much as possible	Close of Company	0.80	\$400.00	\$320.00
MTC	8/8/2018	Call with Connie on status and cure items and close of the plant /	Close of Company	1.10	\$400.00	\$440.00
MTC	8/8/2018	admin items	Close of Company	1.10	\$400.00	\$440.00
MTC	8/9/2018	Discussed and locked in flight to Reno next week	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	8/9/2018	Discussion with Mike on Dayton Lease status and my discussions	Claims	0.50	\$400.00	\$200.00
MTC	8/9/2018	with the Hoff's	Claims	0.50	\$400.00	\$200.00
MTC	8/9/2018	Review and approval of Bill Attala agreement and approval of wire	Claims	0.50	\$400.00	\$200.00
MTC	8/9/2018	WARN act, follow up on 100 employee addresses and reviewed filing	Claims	0.80	\$400.00	\$320.00
MTC	8/9/2018	with Brian	Claims	0.80	\$400.00	\$320.00
MTC	8/9/2018	Discussion with Connie, on schedule and staffing issues related to	Close of Company	0.80	\$400.00	\$320.00
MTC	8/9/2018	moving	Close of Company	0.80	\$400.00	\$320.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	8/9/2018	Issue with renting equipment to clean floors need credit card... explored options and resolved use of NWTM Credit Card.	Close of Company	1.20	\$400.00	\$480.00
MTC	8/9/2018	Resolution of carpet stripping equipment solution	Close of Company	2.30	\$400.00	\$920.00
MTC	8/10/2018	Follow up on contract labor payments / detail time and billings	Accounting	0.40	\$400.00	\$160.00
MTC	8/13/2018	Follow up on checks for laborers in Dayton	Accounting	0.50	\$400.00	\$200.00
MTC	8/13/2018	Follow up on bond and possible need to increase	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	8/13/2018	Revised flight to meet Connie needs to get painters going	Bankruptcy Admin	0.30	\$400.00	\$120.00
MTC	8/13/2018	Drafted summary of where we are at on cure cost to date	Claims	0.90	\$400.00	\$360.00
MTC	8/13/2018	Reviewed MOR and liabilities / estimated settlements before admin costs	MOR's	1.10	\$400.00	\$440.00
MTC	8/13/2018	Flight from Seattle to Reno and drive to Dayton	Travel	4.50	\$200.00	\$900.00
MTC	8/14/2018	Drafted summary of check list with Connie and cleaned up assumptions and sent to Connie	Claims	1.80	\$400.00	\$720.00
MTC	8/14/2018	Meeting with Connie and toured whole building room by room making checklist	Claims	2.50	\$400.00	\$1,000.00
MTC	8/14/2018	Transferred control of vault to Connie including combination	Close of Company	0.50	\$400.00	\$200.00
MTC	8/14/2018	Reviewed equipment to remove carpet and worked machine myself	Close of Company	0.50	\$400.00	\$200.00
MTC	8/14/2018	Addressed issues between staff and Connie Hoff	Close of Company	0.90	\$400.00	\$360.00
MTC	8/14/2018	Meeting with Jenifer on close down issues	Close of Company	1.00	\$400.00	\$400.00
MTC	8/14/2018	Toured vault with Edgar and resolved open items	Close of Company	1.10	\$400.00	\$440.00
MTC	8/14/2018	Work with staff on retaining an additional 4 people to push to get done	Close of Company	1.10	\$400.00	\$440.00
MTC	8/14/2018	Cleaned up glue grindings	Close of Company	1.40	\$400.00	\$560.00
MTC	8/14/2018	Working with staff on check list	Close of Company	2.00	\$400.00	\$800.00
MTC	8/14/2018	Reviewed AboutAG filing with the court	Investigation	0.40	\$400.00	\$160.00
MTC	8/15/2018	Updated cash flow budget through December 31, 2018 and review with Jody	Cash Flow	0.80	\$400.00	\$320.00
MTC	8/15/2018	Drafted WARN act allocation schedule	Claims	0.70	\$400.00	\$280.00
MTC	8/15/2018	Discussion with Mike Gearin on global settlement terms	Claims	0.80	\$400.00	\$320.00
MTC	8/15/2018	Updated waterfall based upon possible settlement with Hoff's	Claims	1.60	\$400.00	\$640.00
MTC	8/15/2018	Meeting with Connie on possible global settlement terms	Claims	2.80	\$400.00	\$1,120.00
MTC	8/15/2018	Worked on hands and knees to remove wax from the die storage area floor	Close of Company	0.60	\$400.00	\$240.00
MTC	8/15/2018	Worked with staff on check list	Close of Company	1.50	\$400.00	\$600.00
MTC	8/15/2018	Flight from Reno to Seattle and then to office	Travel	4.50	\$200.00	\$900.00
MTC	8/16/2018	Discussion with Mike on cure and end of lease schedule	Claims	0.80	\$400.00	\$320.00
MTC	8/16/2018	Discussion with Mike on Hoff issues and settlement	Claims	0.80	\$400.00	\$320.00
MTC	8/16/2018	Follow up with Edgar on status	Close of Company	0.60	\$400.00	\$240.00
MTC	8/17/2018	Updated cure and end of lease listing and distributed	Claims	1.10	\$400.00	\$440.00
MTC	8/17/2018	Meeting at K&L office with Mike G on cure and end of lease items	Claims	3.60	\$400.00	\$1,440.00
MTC	8/17/2018	Follow up / changes based upon meeting and distributed to Hoff's	Close of Company	0.80	\$400.00	\$320.00
MTC	8/18/2018	Morning call from Connie and discussion on settlement and possible amounts and followed up with Mike	Claims	1.40	\$400.00	\$560.00
MTC	8/20/2018	Follow up with Mike G on cure and end of lease items	Claims	0.80	\$400.00	\$320.00
MTC	8/20/2018	Followed up on payment of carpet bid amount / wire	Claims	1.10	\$400.00	\$440.00
MTC	8/20/2018	Pulled together information for Mike on larger cure items	Claims	1.40	\$400.00	\$560.00
MTC	8/20/2018	Follow up with Hoff's on repair items	Claims	2.00	\$400.00	\$800.00
MTC	8/21/2018	Updated cash flow budget for filing with the court	Cash Flow	0.40	\$400.00	\$160.00
MTC	8/21/2018	Made wire for carpet purchase and delivery by Sept 10	Close of Company	0.80	\$400.00	\$320.00
MTC	8/22/2018	Revised budget for court on expenditures	Cash Flow	1.80	\$400.00	\$720.00
MTC	8/22/2018	Call with Mike on status of repairs and open issues and settlement with Hoff's	Claims	1.20	\$400.00	\$480.00
MTC	8/22/2018	Worked on 20 day before BK filing product creditors	Claims	1.40	\$400.00	\$560.00
MTC	8/23/2018	Discussion with David Neu on missing dies and working with Metalcraft to find	Sale of Assets	0.50	\$400.00	\$200.00
MTC	8/24/2018	Court hearing on admin bar date / attended but had to leave early	Court Hearing	1.80	\$400.00	\$720.00
MTC	8/26/2018	Discussion with Connie on settlement options	Claims	4.50	\$400.00	\$1,800.00
MTC	8/27/2018	Updated cash flow budget to delete lease payment, put in settlement and cut out staffing	Cash Flow	0.60	\$400.00	\$240.00
MTC	8/27/2018	Review of settlement agreement and discussed with Mike including change for server	Claims	0.80	\$400.00	\$320.00
MTC	8/27/2018	Other settlement issues with Connie, labor, tank outside, responsibilities	Claims	3.90	\$400.00	\$1,560.00
MTC	8/27/2018	Follow up with Airgas on removal of gas and tank	Close of Company	0.50	\$400.00	\$200.00
MTC	8/27/2018	Discussion with Edgar on chemicals / status of removal	Close of Company	0.50	\$400.00	\$200.00
MTC	8/28/2018	Review of AI's changes and comments	Bankruptcy Admin	0.50	\$400.00	\$200.00
MTC	8/28/2018	Follow up with Airgas on removal date and time	Close of Company	0.60	\$400.00	\$240.00
MTC	8/28/2018	Call with Mike and searched for and identified EPA firm to complete a phase 1	Close of Company	0.70	\$400.00	\$280.00
MTC	8/28/2018	Follow up with Connie on chemicals	Close of Company	0.80	\$400.00	\$320.00
MTC	8/28/2018	Discussion with Mike and Edgar on status of chemicals and contract terms	Close of Company	0.80	\$400.00	\$320.00
MTC	8/28/2018	Various calls today on Server, to leave, to retain and how to get court approval	Close of Company	1.40	\$400.00	\$560.00
MTC	8/29/2018	Discussion with Jody and with Edgar / missing cash from Federal Express package	Accounting	0.80	\$400.00	\$320.00
MTC	8/29/2018	Follow up with Mike on remaining issues related to settlement	Claims	0.40	\$400.00	\$160.00
MTC	8/29/2018	Follow up with Edgar and with Mike on chemicals	Close of Company	0.50	\$400.00	\$200.00
MTC	8/29/2018	Change again on the server / now leaving	Close of Company	0.50	\$400.00	\$200.00
MTC	8/29/2018	Follow up with David and FBI on silver in the file cabinet	Close of Company	0.70	\$400.00	\$280.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	8/30/2018	Various calls and emails related to removal of chemicals and actual date we will be out of the building	Close of Company	1.70	\$400.00	\$680.00
MTC	8/31/2018	Review of Hoff settlement declaration and related changes	Claims	0.40	\$400.00	\$160.00
MTC	8/31/2018	Call with Mike on Hoff settlement	Claims	0.60	\$400.00	\$240.00
MTC	8/31/2018	Follow up on status of tank and chemical removal	Close of Company	0.40	\$400.00	\$160.00
MTC	8/31/2018	Conference call with Edgar on status of move out / chemicals	Close of Company	0.60	\$400.00	\$240.00
MTC	9/4/2018	Update of cash flow and follow up with Hoff's on cash collateral	Cash Flow	0.60	\$400.00	\$240.00
MTC	9/5/2018	Hoff settlement agreement reviewed and signed	Claims	2.60	\$400.00	\$1,040.00
MTC	9/5/2018	Wired the funds to Hoff per the settlement agreement	Claims	0.70	\$400.00	\$280.00
MTC	9/5/2018	Mike White / follow up on settlement	Claims	0.30	\$400.00	\$120.00
MTC	9/5/2018	Various emails and follow up on Chemical Removal	Close of Company	2.80	\$400.00	\$1,120.00
MTC	9/5/2018	Phase 1 talked with EPA firm	Close of Company	0.30	\$400.00	\$120.00
MTC	9/5/2018	Records for criminal trial / what have we done and who has the records	Investigation	0.50	\$400.00	\$200.00
MTC	9/6/2018	Follow up on chemical removal status for Friday	Close of Company	0.80	\$400.00	\$320.00
MTC	9/6/2018	Review of DOJ and Hansen trial documents	Investigation	0.50	\$400.00	\$200.00
MTC	9/7/2018	World pay settlement / follow up on balance due and how to calculate	Accounting	0.80	\$400.00	\$320.00
MTC	9/7/2018	Follow up on status of chemical removal	Close of Company	0.50	\$400.00	\$200.00
MTC	9/10/2018	Delay of Phase 1 as chemicals have not been removed	Close of Company	0.60	\$400.00	\$240.00
MTC	9/11/2018	Follow up with Frank White with world pay on return of deposit	Accounting	0.60	\$400.00	\$240.00
MTC	9/11/2018	Follow up on chemical removal advised Jenifer to track time and emails associated with the delay	Close of Company	1.20	\$400.00	\$480.00
MTC	9/11/2018	Phase 1 questions, passed to Paul to follow up with Mark	Close of Company	0.50	\$400.00	\$200.00
MTC	9/12/2018	Follow up on chemical removal	Close of Company	0.80	\$400.00	\$320.00
MTC	9/12/2018	Follow up on Phase 1 and getting Jenifer involved	Close of Company	0.80	\$400.00	\$320.00
MTC	9/13/2018	Change in WARN act settlement to meet requirements of Judge	Claims	0.20	\$400.00	\$80.00
MTC	9/13/2018	Follow up on bar date issues and info needed for missing creditors	Claims	0.50	\$400.00	\$200.00
MTC	9/13/2018	Follow up on chemical removal	Close of Company	0.60	\$400.00	\$240.00
MTC	9/13/2018	Follow up on missing dies and need to return dies	Sale of Assets	1.20	\$400.00	\$480.00
MTC	9/14/2018	Follow up on chemical removal status for next week	Close of Company	0.80	\$400.00	\$320.00
MTC	9/14/2018	Follow up with David Neu on computer documents and ability to provide to the FBI	Close of Company	0.80	\$400.00	\$320.00
MTC	9/18/2018	Various calls on status of chemical removal	Close of Company	1.50	\$400.00	\$600.00
MTC	9/20/2018	Discussion with Jenifer on Phase 1 and her being there	Close of Company	0.30	\$400.00	\$120.00
MTC	9/20/2018	Follow up with David on retention of records for criminal trial	Investigation	0.80	\$400.00	\$320.00
MTC	9/24/2018	Follow up on insurance and exactly what is needed given the close of the plant	Accounting	1.10	\$400.00	\$440.00
MTC	9/24/2018	Follow up on list of items per Phase 1 inspections	Close of Company	0.50	\$400.00	\$200.00
MTC	9/25/2018	Follow up with David on gag order and not being a agent for the FBI	Investigation - FBI/US Trustee Office	1.20	\$400.00	\$480.00
MTC	9/26/2018	Status of Phase 1 and review questions	Close of Company	0.40	\$400.00	\$160.00
MTC	9/27/2018	Settlement with Mike White	Claims	0.40	\$400.00	\$160.00

Total Professional Fees

\$1,020,365.00

Professional	Date	Description	Class	Hours	Rate	Amount
<u>Expenses</u>						
		Travel Airfare				\$15,048.53
		Travel Meals				\$1,540.66
		Travel Ground				\$2,071.01
		Travel Lodging				\$2,181.67
		Travel Misc				\$540.16
		Matson Surety - Bond				\$10,000.00
		Hoff Testimony/Raymond Crook				\$1,385.60
		Denise Crites Photography - Video at Dayton Plant				\$375.00
		Kent Move - Garbage Container rental and pick up				\$1,386.40
		Utilities and Locks changed Dayton				\$860.63
		Total Expenses				\$35,389.66
		Less Total Reimbursed				(\$31,710.30)
		Net Total Expenses				\$3,679.36
Grand Total						\$1,024,044.36

Professional Fees By Category

Operations	\$207,245.00
Sale of Assets	\$112,880.00
Claims	\$94,960.00
Court Hearing	\$94,600.00
Close of Company	\$79,880.00
Committee	\$73,500.00
Sale of Company	\$66,615.00
Plan of Reorganization & Disclosure Statement	\$62,720.00
Cash Flow	\$43,920.00
Bankruptcy Admin	\$45,210.00
Investigation	\$14,805.00
Investigation - FBI/US Trustee Office	\$14,065.00
Investigation - Diane/Ross	\$9,170.00
Investigation - Storage Inventory/Vault	\$4,125.00
Investigation - Discovery	\$760.00
Investigation - American Express	\$360.00
Travel	\$25,640.00
MOR's	\$12,160.00
Medallic	\$14,990.00
Accounting	\$8,720.00
Liquidation Analysis	\$8,160.00
Litigation Support	\$7,520.00
DIP	\$7,360.00
Inventory	\$6,520.00
Bank Database	\$1,920.00
BK Schedule	\$1,280.00
Job Costing	\$1,280.00

Total Professional Fees **\$1,020,365.00**