

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

Honorable Christopher M. Alston  
Chapter 11  
Hearing Location: Seattle, Rm. 7206  
Hearing Date: Friday, February 1, 2019  
Hearing Time: 11:00 a.m.  
Response Date: January 25, 2019

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WASHINGTON  
AT SEATTLE

In re:  
  
NORTHWEST TERRITORIAL MINT, LLC,  
  
Debtor.

Case No. 16-11767-CMA

SUPPLEMENTAL DECLARATION OF  
MARK CALVERT IN SUPPORT OF FEE  
APPLICATIONS OF CHAPTER 11 TRUSTEE  
AND TRUSTEE'S PROFESSIONALS FOR  
CONTINUED HEARING FEBRUARY 1, 2019

Mark Calvert declares as follows:

1. I am the Chapter 11 Trustee of Northwest Territorial Mint, LLC ("NWTM" or "Debtor"). I am over eighteen (18) years of age and I am competent in all ways to testify. Unless otherwise stated herein, the following declaration is based on my personal knowledge. I submit this Supplemental Declaration in Support of the Trustee's First Application for Compensation (Dkt. No. 1926) (the "Trustee Application"); the First Application for Compensation of Cascade Capital Group LLC as Accountants for the Chapter 11 Trustee (Dkt. No. 1924) (the "Cascade Application"); and K&L Gates LLP Application for Compensation (Dkt. No. 1928) (the "K&L Gates Application," and together with the Trustee's Application and the Cascade Application, the "Fee Applications").

2. This Supplemental Declaration is filed to address issues raised by the Court at the hearings on the Fee Applications held on December 7, 2018. The Court has directed me to file the itemized record of services for fees and costs incurred by me as Trustee and by Cascade Capital Group LLC ("Cascade") during the application period in revised format. Attached hereto as Exhibit A is that itemized record of Cascade fees and expenses in which time and expenses are grouped

SUPPLEMENTAL DECLARATION OF MARK CALVERT IN  
SUPPORT OF FEE APPLICATIONS OF CHAPTER 11 TRUSTEE  
AND TRUSTEE'S PROFESSIONALS FOR CONTINUED  
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K&L GATES LLP  
925 FOURTH AVENUE  
SUITE 2900  
SEATTLE, WASHINGTON 98104-1158  
TELEPHONE: (206) 623-7580  
FACSIMILE: (206) 623-7022

1 according to billing category for the full application period. Attached hereto as Exhibit B is that  
2 itemized record of my fees and expenses as Trustee in which time and expenses are grouped  
3 according to billing category for the full application period.

4 3. The Court asked me to confirm the circumstances surrounding the sale of dies  
5 reflected in the August 2018 MOR. As is reflected on Exhibit 3.1 to the August 2018 MOR, the  
6 estate received the sum of \$110,000 on August 3, 2018 from Medalcraft Mint by wire transfer which  
7 was the purchase price for the sale of the NWTM dies to Medalcraft as approved by the Court on  
8 July 30, 2018 at Dkt. # 1828.

9 4. The Court asked whether the estate was a party to any consignment or auction  
10 agreements. In July, 2018, the Court authorized me to liquidate remaining assets of the bankruptcy  
11 estate that had not been the subject of prior sale motions. There was an urgency to my request for  
12 authority to liquidate these residual assets because I was nearing the end of my time to remain in  
13 possession of leased premises in Dayton Nevada where most of the residual assets were located.  
14 The Court approved my motion and authorized me to “sell, whether by public auction or private  
15 sale(s) all Remaining Property . . . provided however that the Trustee shall not sell the WWII  
16 Camera F-56 Magazine or WWII-era telescope.” See, Order Granting Trustee’s Motion for Order  
17 Authorizing the Sale of Remaining Property of the Estate Free and Clear of All Liens, Claims,  
18 Interests and Encumbrances at Dkt. # 1772 (the “Remaining Property Sale Order”). Among the  
19 residual assets held in the estate were certain collectible coins, medals and belt buckles. I engaged in  
20 negotiations with a nationally recognized precious metals, art work and numismatics dealer in such  
21 collectibles to liquidate these items, Mr. Fred Holabird (“Holabird”). Initially, Holabird offered to  
22 pay a lump sum of cash to purchase the detail listing of unique collectable coins. The cash offer was  
23 unacceptable. We then discussed a controlled sale over time as a means to increase the proceeds  
24 from these assets. Holabird suggested that he list the items for sale on a consignment basis. Holabird  
25 holds periodic auctions to maximize the value of collectables for his consignment customers.  
26

1 I believed that I had obtained the Court's authority to enter into such agreement under the  
2 Remaining Property Sale Order. On or about August 22, 2018, I entered into a consignment contract  
3 with Holabird's Western Americana Collections. A copy of the consignment contract is attached  
4 hereto as Exhibit C. To date, I have received a total of \$18,270 from sales under this agreement.  
5 Holabird still has consigned inventory which is being marketed for sale with an approximate value  
6 range of \$4,700 to \$9,000.

7 5. Other than the Holabird consignment, there have been no other consignment sales or  
8 auction sales during the course of the case. The Court did approve the appoint of the James G.  
9 Murphy Company as auctioneer in the case, but the Murphy Company only provided an appraisal of  
10 machinery and equipment and did not conduct an auction. More specifically Tim Murphy advised  
11 us that the offer from Industrial Assets was substantially higher than Murphy anticipated in an  
12 Auction of the assets. Thus, we moved forward with the sale of assets to Industrial Assets which  
13 was approved by the court. A subsequent auction of the assets by Industrial Assets yielded less than  
14 50% of the sale price received by the estate from Industrial Assets. As is discussed more fully below,  
15 I have engaged in discussions with Sierra Mint regarding the consignment of what we call the "store  
16 inventory". I intend to file a motion to approve that proposed consignment agreement with the  
17 Court.

18 6. The Court directed that I provide additional information regarding expenses that were  
19 reimbursed to me as Trustee and an explanation of the reporting of these reimbursements on the  
20 MORS. Since the outset of the case, I have been reimbursed for a total of \$32,389.85 in expenses.<sup>1</sup>  
21 All of the disbursements were reported in the monthly operating reports filed with the Court  
22 although the disbursements were not always clearly denominated as trustee reimbursements in those  
23 reports. I recognize that these disbursements could and perhaps should have been listed in UST-14

24 \_\_\_\_\_  
25 <sup>1</sup> My application as Trustee filed on November 16, 2018 indicated that I had been reimbursed  
26 expenses in a total amount of \$31,710.30. I have discovered an additional reimbursement made in  
September 2017 of \$1,867.55. A copy of the updated summary of reimbursed expenses is attached  
hereto as Exhibit D.

1 which lists “payments to a professional such as an attorney, accountant, realtor, appraiser,  
2 auctioneer, business consultant.” The vast majority of these reimbursements are for the  
3 reimbursement of my bond premium (\$10,000) and my business travel (airfare totaled \$15,048.53),  
4 lodging and meals in connection with my supervision of core businesses of NWTM. This included  
5 my numerous trips to Dayton, Nevada to supervise the custom minting operations of the company.  
6 Among the costs that were reimbursed were \$1,997.64 in payments I made to ABC Cleanup for  
7 rental of the dumpster in connection with the move out from the Kent, Washington facility. This  
8 was done on an expedited basis to not incur additional lease and holding costs. The Court has asked  
9 about other specific reimbursements the purpose of which are described on Exhibit D. Most of these  
10 expenses were done for the benefit of the estate to allow for a more timely termination of associated  
11 leases. In the case of Dayton the monthly lease cost was in excess of \$50,000 per month, thus the  
12 timely completion of move out and clean up was highly important to the estate.

13 7. The Court asked me to provide additional information regarding when I determined  
14 that the estate was administratively insolvent. There has been some confusion regarding our  
15 discussions of the administrative insolvency of the estate at various junctures in the case. I have  
16 suggested that the estate was hypothetically administratively insolvent from the earliest phases of the  
17 case if the estate had been forced into a liquidation at that time. But the estate was not  
18 administratively insolvent until it was actually forced into a liquidation. Through the Spring and  
19 early Summer of 2017, I did not believe the estate would be forced into a liquidation. I believed that  
20 the estate could reorganize the debtor’s business and emerge from bankruptcy providing dividends to  
21 creditors from operational profits and from an eventual reorganization of the company. The estate  
22 operated a business that had considerable going concern value if it could be properly reorganized.  
23 The business was profitable during the first year of the case and the trustee and committee were  
24 focused on the filing of a Plan of Reorganization. Only after the business suffered a large and  
25 unanticipated loss in April, 2017 (normally a seasonally strong month) did the business begin to  
26 falter and suffer from critical cash flow deficiencies. At this point I communicated to the committee

1 that a reorganization plan was not feasible and focused on a 363 sale of the company as a going  
2 concern. During the Spring, Summer and Fall of 2017, I actively marketed the company for sale. I  
3 received expressions of interest from multiple parties for a purchase of the company for in the range  
4 of \$3 to \$10 million dollars. In October, 2017, I received a written offer to purchase the business for  
5 \$10 million. The buyer provided contact information for his financial advisor. I knew his asset  
6 manager from other transactions to be a credible financial advisor, and that asset manager confirmed  
7 the prior financial ability to support a seven-figure transaction for the prospective purchaser. Only  
8 after this offer and all other avenues that I had explored to sell the company had failed was the estate  
9 forced into a liquidation, at which point, the estate did become administratively insolvent.

10 8. At the initial § 341 meeting of creditors, I made a limited presentation to creditors. In  
11 that presentation, I informed creditors that there would be no distribution to unsecured creditors in  
12 the event of liquidation and I projected a return to general unsecured creditors only if we could  
13 preserve the going concern value of the debtor's business. The Court has asked why I sought a  
14 claims bar date and required creditors to file claims in the case, why I took steps to assume real  
15 property leases, and why I sought approval of employment agreements which called for severance  
16 payments given the risk of administrative insolvency. I took all these steps because I believed that  
17 the company's going concern value could be preserved and that the preservation of that value was  
18 the best and only course of action to benefit the creditors. I requested that creditors file claims in the  
19 case because I needed to understand the type and amount of creditors claims in order to craft and  
20 pursue the reorganization plan which the committee and I had worked on together. I assumed the  
21 Dayton lease because maintaining the Dayton facility was the only viable means for continuing the  
22 business operations which were fundamental to the preservation of the debtor's business and because  
23 I had a firm and fast deadline to assume or reject the lease by October, 2016. And I hired two  
24 executives, a production manager and a chief executive, who I believed were essential to the success  
25 and growth of the business. The primary objective of the CEO was the stabilization and growth of  
26 sales. Only with a growth in sales would the company value be maximized. All of these actions

1 were taken at a time when I believed that the business of the estate held millions of dollars of value  
2 which, if realized, was more than sufficient to satisfy the administrative expenses of the estate and  
3 achieve a recovery for creditors.

4 9. The Court has inquired whether I learned of a plan by Paul Wagner to “take over the  
5 Chinese” business back in 2016. I did not learn of a plan to take over the Chinese business by Mr.  
6 Wagner. In the Summer of 2016, Paul Wagner proposed a plan to reorganize NWTM around the  
7 China operations and discussed the profitability of that aspect of the business with me. He prepared  
8 a basic business plan for that purpose, a copy of which is attached hereto as Exhibit E. I reviewed  
9 that plan and my assessment at the time was it would be a small operation and would not result in a  
10 recovery for creditors. I determined that a reorganization of the business focused on the custom  
11 minting aspects of the business was far more preferable for creditors. I asked Mr. Wagner to stay  
12 with the company and go forward with the reorganization of the business on that basis. Mr. Wagner  
13 agreed to do so and has been an asset to the estate. I did have concerns that if Mr. Wagner were to  
14 leave his employment with the bankruptcy estate he could choose to compete with NWTM because  
15 he was not bound by any noncompete agreement, but Mr. Wagner never threatened to leave and I  
16 never saw any evidence that he was making plans to do so until after the close of the company.

17 10. After the close of the company, in March of 2018, Mr. Wagner was forthcoming  
18 about his intention to start a new business. As he remained employed by the bankruptcy estate, I  
19 wanted to ensure that his new business plans would not interfere with his obligations to the estate. I  
20 asked him to write a memo regarding his plans with the new business and he did so. That memo is  
21 attached to my declaration filed with the Court on November 14, 2018 at Dkt. # 1915.  
22 Subsequently, I confirmed that Sierra Mint was paying for the production of new dies associated  
23 with new orders of product by Sierra Mint.

24 11. I consulted with my counsel regarding Mr. Wagner’s plans to start up Sierra Mint as I  
25 wanted to ensure that we addressed any legal concerns there might have been. I did not conclude  
26 that Mr. Wagner’s plans for the Sierra Mint business interfered in my efforts to conclude the

1 liquidation of the estate's assets. I did ask Mr. Wagner, given his knowledge of the company's  
2 antiquated computer systems, to continue to assist with the close down and liquidation of the  
3 business.

4 12. The Court has asked whether there are any other contracts or agreements with Mr.  
5 Wagner. There are not. Mr. Wagner has been employed by the NWTM from the time I was  
6 appointed until August, 2018. At the end of June, 2018, it was no longer cost effective to retain Mr.  
7 Wagner on a salary basis. I had terminated the company's payroll service and Mr. Wagner was  
8 converted to an hourly basis for his services. His hourly rate was the prorated hourly rate based on  
9 his prior salary. There were no written agreements between Mr. Wagner and NWTM regarding the  
10 change from a salaried employee to hourly compensation. As discussed above, I have engaged in  
11 discussions with Sierra Mint regarding the consignment of what we call the "store inventory". I  
12 intend to file a motion to approve that proposed consignment agreement with the Court. There has  
13 been a draft of the consignment agreement communicated by Mr. Wagner that I have considered and  
14 that I have requested that my counsel review. The Court inquired regarding payments made to Mr.  
15 Paul Wagner. Mr. Wagner was the President of NWTM and a salaried employee from prior to the  
16 bankruptcy case until June 2018. At the end of June 2018, I asked Mr. Wagner to convert to  
17 independent contractor status and paid him on an hourly basis at the equivalent hourly rate to his  
18 monthly salary prorated on an hourly basis. In July and August, 2018 Mr. Wagner was paid on an  
19 hourly basis. There was no written agreement with respect to this change in status. Mr. Wagner also  
20 received expense reimbursements from NWTM for travel and certain other expenses. A detail of the  
21 expense reimbursements and hourly employment compensation payments made to Mr. Wagner is  
22 attached hereto as Exhibit F.

23 13. The Court has asked me to address the estate's interest in dies. Early in the case, I made  
24 statements regarding numbers of dies that the estate held based on information I received from  
25 employees of the company and records and statements made by prior management of the company.  
26 I learned that those estimates of numbers of dies held by NWTM were inaccurate and I have

1 communicated the inaccuracy of those estimates to the Court in prior pleadings. NWTM possessed  
2 thousands of dies. Of the NWTM Dies, the Trustee identified 12,037 that were created for custom  
3 jobs for 4,594 customers. Because NWTM's records only went back ten years, it is likely there are  
4 some Custom Dies which were not identified. The remaining NWTM Dies were used for production  
5 of stock items which NWTM marketed. To the best of my knowledge all of the dies owned by the  
6 estate have been sold in connection with three court approved § 363 sales. While prior management  
7 has asserted that there were millions of dollars worth of dies owned by NWTM and Medallic, that  
8 has not proven to be true. Prior management also indicated there are millions of dollars worth of  
9 dies owned by NWTM in China, but I have not seen evidence that such NWTM owned dies exist.  
10 NWTM contracted with Chinese manufacturers to manufacture countless products and in connection  
11 with purchase orders with those Chinese manufacturers, NWTM frequently paid a die charge.  
12 However, that does not mean that NWTM owned the dies that were created in connection with these  
13 purchase orders. I investigated whether there were any agreements with Chinese manufacturers  
14 which would confer ownership rights to dies or other assets held in China on the bankruptcy estate,  
15 but I did not find any such agreements. Even if the estate could prove its ownership in dies located  
16 in China, I do not believe it would be practical to recover those dies from manufacturers located in  
17 China, some of whom are owed significant amounts on pre-petition claims.

18 14. The Court has inquired regarding why it was necessary to incur the costs and risks to  
19 pursue litigation to assume the Dayton lease. As discussed above, the Dayton Lease was necessary  
20 to the continued operations of the company and any potential to reorganize the business. The  
21 Dayton lease was above market and I evaluated in 2016 whether the estate could reject the lease and  
22 move elsewhere. But the estate did not have the working capital necessary to move. The estate was  
23 compelled to assume the lease because it had a deadline to do so under the Bankruptcy Code. The  
24 estate was compelled to litigate with the landlord of the Dayton lease regarding cure obligations  
25 because the Dayton landlord asserted hundreds of thousands of dollars of cure obligations which the  
26 estate could not afford and which were not valid cure costs. Absent litigation of the cure obligations,



1 the estate would have been forced to close the Dayton facility and would not have had any ability to  
2 market the estate's assets as a going concern.

3 15. The Court inquired regarding whether I had considered pursuing avoidance actions  
4 other than the American Express litigation. I did consider the pursuit of avoidance actions and  
5 concluded in my business judgment that such avoidance actions could not be pursued on a basis that  
6 would benefit the estate. In the summer of 2016, I prepared a schedule of potential avoidance action  
7 recoveries and analyzed the potential for recovery on those potential claims. I concluded that there  
8 were no Ponzi like recoveries that could be recovered because there were not fictitious profits of  
9 investors, but rather only fulfillments of customer orders in satisfaction of contractual obligations of  
10 the business. All but one of the suppliers who were paid significant amounts during the preference  
11 period were paid on a COD or cash-in-advance basis. Many of the other significant transfers during  
12 the preference period were walk-in same day purchases of precious metal. Other defenses to  
13 avoidance actions claims and the estimated costs of pursuing those claims led me to conclude that  
14 the claims could not be pursued on a beneficial basis for the estate.

15 16. The Court inquired regarding a payment from the estate to the Amicus Law Group on  
16 October 13th, 2016 in the amount of \$3,274.50. The Court suggested that this payment occurred  
17 after the Court brought to my attention at the fee application held in October, 2017 that I could not  
18 be reimbursed for legal fees including fees incurred by the Amicus law group. I believe the Court  
19 may have believed the payment was in 2017, but it was not, it was made in October, 2016. This  
20 disbursement was an oversight and these amounts have now been fully refunded to the estate.

21 17. The Court inquired regarding a payment in the amount of \$145 made to Greg  
22 Fullington in October 2016 which was denominated as "contract labor - legal". I have investigated  
23 this payment and have learned that this was a reimbursement for out of pocket expenses of Mr.  
24 Fullington who had been employed as a salaried in-house lawyer by NWTM before the  
25 commencement of the bankruptcy case. After my appointment, given Mr. Fullington's extensive  
26 knowledge of storage inventory and history of the company, NWTM employed Mr. Fullington to

1 provide services similar to his prior employment by NWTM, including legal services on an in-house  
2 basis. Mr. Fullington received wages which were paid through payroll and was reimbursed expenses  
3 like other employees of the company. A summary of expense reimbursements to Mr. Fullington is  
4 attached hereto as Exhibit G.

5 18. The Court inquired regarding payments made to Patrick Mannelly. Dr. Mannelly is a  
6 consultant who had been retained by NWTM prior to my appointment. He was tasked with studying  
7 and making recommendations for efficiencies in the NWTM business. He was a former employee  
8 /consultant to the Boeing company with considerable business experience and acumen. Dr.  
9 Mannelly remained on board with NWTM through November of 2016 and spent much of his time on  
10 location in Dayton, Nevada. He was paid consulting fees and expense reimbursements in connection  
11 with his services. A detail of the consulting fees and expense reimbursements is attached hereto as  
12 Exhibit H.

13 19. The Court inquired about an October, 2016 disbursement in the amount of \$1,000 to  
14 Jody Cannady, an employee of Cascade Capital. This disbursement was on account of petty cash  
15 that was delivered to the Kent facility. An accounting of the use of the petty cash is attached hereto  
16 as Exhibit I. There was also a distribution to Ms. Cannady of \$400 in December, 2017 which was  
17 cash provided to Mr. Wagner for the payment of laborers who assisted with the move from the Kent  
18 facility.

19 20. The Court inquired regarding distributions made to Edgar Chacon in August, 2018.  
20 Mr. Chacon was one of the few remaining employees left at the Dayton facility in the final days of  
21 closing that facility, cleaning it up, addressing the proper disposal of chemicals and concluding the  
22 liquidation of assets. Mr. Chacon was paid his normal salary and was reimbursed for out of pocket  
23 expenses. In addition, Mr. Chacon was paid a severance fee which was approved by the Court in the  
24 amount of \$10,881.76. A detail of the expense reimbursements and severance payments to Mr.  
25 Chacon is attached hereto as Exhibit J.

1           21. The Court inquired regarding expense reimbursements made to Brenda Johnson. The  
2 detail of the expense reimbursements to Ms. Johnson can be found in my declaration at Dkt. # 1915,  
3 paragraph 5.

4           22. The Court directed me to provide a list of all payments made to Cascade Capital  
5 Group and any employees - dates and reason. A detail of the distributions made to Cascade Capital  
6 pursuant to the Knudsen order previously entered by the Court and the refund of \$100,000 of that  
7 distribution is attached hereto as Exhibit K.

8           23. Other than disbursements made to Mr. Fullington, Amicus Law Group (refunded to  
9 the estate), Mr. Mannelly, and the consignment fees of Holabird's Western Americana Collections,  
10 which are all discussed in more detail above, I am not aware of any disbursements made to lawyers,  
11 consultants or other professionals whose employment was not approved by the Court. Mr  
12 Fullington's, Mr. Mannelly's and Mr. Wagner's compensation were all a continuation of their  
13 employment by NWTM.

14           24. The Court has directed me to provide more detail regarding my personal time that has  
15 been billed under the Cascade Application. I have thoroughly reviewed each of my time entries in  
16 the Cascade Application and have done my best to only include time that was directly related to the  
17 provision of financial services rather than Trustee services. As I noted in my submission to the  
18 Court in November, 2018, I moved considerable amounts of my personal time from the Cascade  
19 Application to the Trustee application in response to the Court's prior expression of concern on this  
20 issue. The Court expressed interest in understanding the nature of the changes in categories of time  
21 from the October, 2017 application to the present application. I created new categories for my time  
22 and moved time solely to address the Court's concerns regarding whether that time was properly  
23 categorized. The time has been categorized properly to the best of my ability. Attached as Exhibit L  
24 is a schedule reflecting the nature of the changes to categories and the time that was moved from one  
25 category to another.  
26

1           25.     The Court asked why Cascade has billed time to a category called “attendance at  
2 court hearings.” In reviewing this category some of the time captured here was actually attendance  
3 at depositions. Attached as Exhibit M is a schedule reflecting the reasons for attendance at  
4 depositions and court hearings in my capacity as a financial advisor.

5           26.     The Court asked for a further explanation of certain categories of time in the Fee  
6 Applications.

7           a.     Investigation Storage Inventory. Investigation Storage Inventory related to the  
8 forensic rebuilding of the storage inventory records.

9           b.     Storage Inventory Records. Storage Inventory Records were not current and  
10 contained a number of errors. Thus, the Storage Inventory records were rebuilt for the past 8 years  
11 to the extent possible to ensure adequate documentation of ownership. This category also included  
12 time to reconcile accounting records with the physical inventory.

13          c.     Vault and Inventory. Vault and Inventory relates to the physical inventory of the  
14 vault. This was an extensive process, taking weeks of time and documentation of our findings. In  
15 excess of 3,000 pictures in Dayton alone were taken of shelves of inventory, boxes of inventory on  
16 the shelves, and what was in each box. The whole process was recorded on NWTM security tapes.  
17 From the date the inventory process was started to the date the physical inventory was completed in  
18 Dayton. In addition the NWTM security tapes were turned over to the FBI.

19          d.     Bank Database. Bank Database relates to the build of a database of all cash in and  
20 cash out over an 8 year period. The database was required to prove out Storage Inventory records,  
21 amount owed to customers, documentation of the Medallic transactions, documentation of the  
22 payments to Medallic and Dick Bressler and the level and extend of the insolvency ,

23          27.     Cascade expended considerable time in preparing a solvency analysis. The solvency  
24 analysis was necessary not just for the testimony I presented in the American Express litigation, but  
25 was also a critical element of our preparations for the Medallic trial. Solvency was a significant  
26 factor in the case that we were prepared to present for substantively consolidating the assets of

1 NWTM and Medallic. Only with the substantive consolidation, could the company be reorganized  
2 or sold as a going concern for the benefit of the creditors.

3 28. The Court asked me to provide some background regarding memoranda, meetings  
4 and phone conversations with the FBI. As stated in my prior Declaration, I spent considerable time  
5 responding to discovery requests propounded to me by the government. In response to those  
6 requests, I had meetings with the FBI and produced copious quantities of documents and materials  
7 including many internal memoranda that I had prepared regarding procedures that Cascade had  
8 performed in its investigation of the financial affairs of the estate. I have reviewed my records for  
9 the June, 2018 time frame which the Court asked about and can confirm that a large portion of the  
10 June time was devoted to responding to requests for preservation of computer files, emails, tape  
11 recordings and other records in connection with the criminal case against Ross Hansen and Diane  
12 Erdmann.

13 29. In May, 2018 Cascade and I prepared documents for a meeting with US Trustee's  
14 office. The US Trustee presented a detail list of questions that it wanted us to address and we  
15 prepared materials for that purpose. We prepared an extensive amount of information as requested  
16 and the information was used in the meeting with the US Trustee office to responses to the questions  
17 that had been posed to me.

18 30. Finally, the Court has asked me to address how the Fee Applications have changed  
19 since the professionals appeared before the Court in October 2017 and asked the Court to defer a  
20 decision on awarding fees. In October, 2017, I was engaged in an effort to sell the business of the  
21 estate as a going concern. I had an offer to purchase the business for \$10 million. In asking the  
22 Court to defer ruling on the fee applications at that time, the professionals were acknowledging that  
23 there were insufficient funds to pay professional expenses until a sale could be concluded. But my  
24 expectation was that the professional expenses would be paid upon closing of the going concern sale.  
25 Now that I have been forced to close the business, liquidate the assets of the estate and administer all  
26 secured and administrative claims, I recognize that there are limited remaining assets to satisfy the

1 professional claims in the case. While we did not achieve the goal of reorganizing the debtor in this  
2 case or preserving the going concern value of the business, it is not fair to suggest that there has been  
3 no value conferred on the estate from the services provided by the professionals. To the contrary,  
4 professionals made great efforts to preserve value for the benefit of creditors, at considerable risk to  
5 the professionals, investigated the loss and disposition of significant assets of the debtor, accounted  
6 for and returned stored precious metal inventory to its rightful owners, secured the significant assets  
7 of the estate, defended the estate's assets from challenges to ownership, and administered the  
8 liquidating phase of the chapter 11 case through a series of § 363 sales, all to the benefit of creditors  
9 and the administration of this complicated and difficult case. The professionals in the case are  
10 certainly aware that regardless of what the Court awards in fees, they will not be paid the full  
11 amounts of the fees that they had applied for in 2017. But professionals should be paid for the  
12 services which were provided to the estate to the extent of the value of the remaining assets in the  
13 estate because those services were necessary and beneficial to the administration of this case.

14 The professionals in this case knew the company had to be reorganized or sold as a going  
15 concern for the creditors to obtain a recovery. If the estate was liquidated in the first 120 days, the  
16 creditors would have received no recovery. This was a fact known by the professionals in the first  
17 30 days of the case and thus our focus from the start was to reorganize or sell the company as a  
18 going concern to maximize the recovery for the benefit of the creditors. Only the professionals  
19 assumed the risk and exposure associated with trying to reorganize or sell the company as a going  
20 concern. In my case I have experienced a cash loss on this assignment, no matter what the court  
21 approves at this point. Our goals to reorganize the company were not achieved, but I can live with  
22 myself knowing I tried and failed, rather than to not have tried at all and just liquidated the estate.

23 EXECUTED this 18th day of January, 2019 at Seattle, Washington.

24  
25 /s/ Mark Calvert

26 Mark Calvert

SUPPLEMENTAL DECLARATION OF MARK CALVERT IN  
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SUITE 2900  
SEATTLE, WASHINGTON 98104-1158  
TELEPHONE: (206) 623-7580  
FACSIMILE: (206) 623-7022

1 **CERTIFICATE OF SERVICE**

2 The undersigned declares as follows:

3 That she is a paralegal in the law firm of K&L Gates LLP, and on January 18, 2019, she  
4 caused the foregoing document to be filed electronically through the CM/ECF system which caused  
5 Registered Participants to be served by electronic means, as fully reflected on the Notice of  
6 Electronic Filing.

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

9 Executed on the 18th day of January, 2019 at Seattle, Washington.

10 /s/ Denise A. Lentz

11 Denise A. Lentz

# EXHIBIT A



**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Cascade Summary of hours by Category**

<b>Category</b>	<b>Hours</b>	<b>Amount</b>
Accounting	694.52	\$90,505.40
Bank Database	585.30	\$103,010.00
Bankruptcy Admin	238.68	\$37,455.00
BK Schedule	102.05	\$23,820.00
Cash Flow	156.00	\$25,146.50
Claims	244.06	\$34,127.20
Close of Company	84.06	\$10,863.70
Committee	86.90	\$20,475.00
Court Hearing	40.10	\$13,575.00
DIP	35.09	\$4,166.30
Insolvency	423.41	\$78,176.20
Inventory	735.89	\$126,737.20
Investigation	143.40	\$36,271.50
Investigation - American Express	203.20	\$31,962.50
Investigation - Diane/Ross	143.21	\$27,254.20
Investigation - Discovery	45.80	\$9,188.00
Investigation - FBI/US Trustee Office	248.65	\$52,484.00
Investigation - Storage Inventory/Vault	29.27	\$8,864.40
Job Costing	65.10	\$9,470.00
Liquidation Analysis	85.57	\$14,635.00
Medallic	272.67	\$55,184.40
MOR's	224.37	\$27,469.40
Operations	191.43	\$36,014.60
Plan of Reorganization & Disclosure Statement	135.75	\$36,965.00
Sale of Assets	41.84	\$6,688.80
Sale of Company	22.70	\$2,800.00
Travel	38.81	\$3,432.90
<b>Total Professional Fees</b>	<b>5,317.83</b>	<b>\$926,742.20</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade Accounting Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	4/11/2016	Accounting	Met with Annette - Homestreet bank uncleared checks	0.50	\$120.00	\$60.00
JLC	4/11/2016	Accounting	Phone call with Brian at Key Bank - sent documents to open new account	0.50	\$120.00	\$60.00
JLC	4/11/2016	Accounting	Went to Homestreet - closing account, court docs	0.50	\$120.00	\$60.00
JLC	4/11/2016	Accounting	Met with Annette and Rohan - understand cash flow	1.00	\$120.00	\$120.00
JLC	4/11/2016	Accounting	Went to BofA - transfer of ownership to Mark, deposit.	2.00	\$120.00	\$240.00
JLC	4/12/2016	Accounting	Bank checks/deposits	0.50	\$120.00	\$60.00
JLC	4/12/2016	Accounting	Set up QuickBooks online	0.50	\$120.00	\$60.00
JLC	4/12/2016	Accounting	Chart of Accounts - QuickBooks online	4.00	\$120.00	\$480.00
JLC	4/13/2016	Accounting	Set up QB online, get Rohan started with post petition A/P & Payroll, Set up Key Bank online	3.50	\$120.00	\$420.00
JLC	4/14/2016	Accounting	QB online/banking/misc employee questions	1.00	\$120.00	\$120.00
TRM	4/14/2016	Accounting	Ongoing management of cash input. Review of accounting records. Concalls with staff regarding court reporting requirements and game plan.	2.40	\$300.00	\$720.00
JLC	4/15/2016	Accounting	QB banking data updated	0.50	\$120.00	\$60.00
JLC	4/18/2016	Accounting	BofA Account blocking issues and letters	2.50	\$120.00	\$300.00
TRM	4/18/2016	Accounting	Bank statement organization and coordination, continued. Configure dropbox for file sharing and smartsheet for coordination of action items. Additional 2004 requests.	9.75	\$300.00	\$2,925.00
JLC	4/20/2016	Accounting	Rohan update, Dropbox installation	0.50	\$120.00	\$60.00
JLC	4/25/2016	Accounting	Key Bank deposit - Kevin at BofA - legal documents to close account	0.50	\$120.00	\$60.00
JLC	4/25/2016	Accounting	Understanding A/R current collection process	1.00	\$120.00	\$120.00
JLC	4/25/2016	Accounting	Meeting with Tod/Paul/Pat - A/R and system analysis	1.50	\$120.00	\$180.00
JLC	4/26/2016	Accounting	A/R meeting with Jeff to help with A/R collection issue, cash collection analysis for cash flow	2.50	\$120.00	\$300.00
JLC	4/28/2016	Accounting	A/R & cash flow update	2.25	\$120.00	\$270.00
JLC	4/29/2016	Accounting	A/R collections	0.25	\$120.00	\$30.00
JLC	5/2/2016	Accounting	Meeting with Tod, Annette, Jacquie and Rohan regarding reports	1.00	\$120.00	\$120.00
JLC	5/4/2016	Accounting	WorldPay chargeback research	0.75	\$120.00	\$90.00
JLC	5/11/2016	Accounting	Bill.com meeting for set up	1.00	\$120.00	\$120.00
JLC	5/16/2016	Accounting	Admin work, MORs, sign A/P checks	0.50	\$120.00	\$60.00
JLC	5/19/2016	Accounting	Sign checks, Admin, bill.com set up	2.00	\$120.00	\$240.00
JLC	5/20/2016	Accounting	Sign A/P checks & review	0.15	\$120.00	\$18.00
JLC	5/20/2016	Accounting	Key Bank ADP Wire issue, Key bank credit card & debit card issue	1.25	\$120.00	\$150.00
JLC	5/20/2016	Accounting	Bill.com meeting with Annette, Sarah and Jodi	1.50	\$120.00	\$180.00
JLC	5/23/2016	Accounting	Admin work, prioritize Annette's workload	0.50	\$120.00	\$60.00
JLC	5/23/2016	Accounting	Bill.com recommendation write up	0.50	\$120.00	\$60.00
TRM	5/23/2016	Accounting	Lease issues regarding financials (lack thereof) and tax returns. Email to K&L.	0.20	\$300.00	\$60.00
TRM	5/23/2016	Accounting	Review of accounting process review proposal from Jody	0.30	\$300.00	\$90.00
JLC	5/24/2016	Accounting	Bill.com meeting	0.50	\$120.00	\$60.00
JLC	5/24/2016	Accounting	ADP - double wire issue - refunding today	0.50	\$120.00	\$60.00
JLC	5/24/2016	Accounting	Payroll entry work with Rohan	0.50	\$120.00	\$60.00
JLC	5/24/2016	Accounting	Insurance reinstatement work with Annette	0.50	\$120.00	\$60.00
JLC	5/25/2016	Accounting	UPS service suspended issue - resolved	0.25	\$120.00	\$30.00
JLC	5/26/2016	Accounting	Workers comp meeting with Annette and Grant of Fortune	0.75	\$120.00	\$90.00
JLC	5/27/2016	Accounting	Wire approval, check signing	0.50	\$120.00	\$60.00
JLC	5/27/2016	Accounting	Auto insurance coverage policy review and approval	0.50	\$120.00	\$60.00
TRM	5/31/2016	Accounting	Quickbooks migration to QB Enterprise from QBO. Meeting with Paul and Annette.	1.50	\$300.00	\$450.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	6/2/2016	Accounting	Wires, AP Check signing and review	0.25	\$120.00	\$30.00
JLC	6/3/2016	Accounting	Accounting department workflow write up	0.50	\$120.00	\$60.00
JLC	6/6/2016	Accounting	Vendor Letter - close out account	0.25	\$120.00	\$30.00
JLC	6/6/2016	Accounting	Document accounting procedures - current and proposed	1.00	\$120.00	\$120.00
JLC	6/8/2016	Accounting	Meeting with Tod - Accounting workflow and process implementation	1.00	\$120.00	\$120.00
JLC	6/9/2016	Accounting	Bank reconciliations	0.25	\$120.00	\$30.00
JLC	6/9/2016	Accounting	Wires submitted/confirmed, checks signed	0.25	\$120.00	\$30.00
JLC	6/9/2016	Accounting	Bill.com contract review - Howard to change terms	0.25	\$120.00	\$30.00
JLC	6/9/2016	Accounting	Review of P/R procedures with Annette	0.50	\$120.00	\$60.00
JLC	6/9/2016	Accounting	Meeting with Rohan re: A/P and bill.com procedures	0.50	\$120.00	\$60.00
JLC	6/9/2016	Accounting	Meeting with Jacquie/Annette - Salary review	0.50	\$120.00	\$60.00
JLC	6/10/2016	Accounting	Bank reconciliations	2.00	\$120.00	\$240.00
TRM	6/14/2016	Accounting	Meeting with Alliant Health regarding benefits and subsidization of HR Management System. Meeting with Accounting team regarding workflow improvements/simplification.	4.40	\$300.00	\$1,320.00
JLC	6/15/2016	Accounting	Bank reconciliations	3.00	\$120.00	\$360.00
TRM	6/15/2016	Accounting	Accounting workflow review. Email to Paul regarding same.	1.40	\$300.00	\$420.00
JLC	6/16/2016	Accounting	Admin. - sign checks	1.00	\$120.00	\$120.00
JLC	6/16/2016	Accounting	Bank reconciliations	2.00	\$120.00	\$240.00
JLC	6/17/2016	Accounting	Bank reconciliations	2.00	\$120.00	\$240.00
JLC	6/20/2016	Accounting	Bank reconciliations	1.50	\$120.00	\$180.00
JLC	6/21/2016	Accounting	bill.com - met with Mark to approve and sign contract - sent over to Howard	0.50	\$120.00	\$60.00
JLC	6/21/2016	Accounting	Accounting process meeting - duties/procedures. Annette, Rohan, Jodi and Tod	2.00	\$120.00	\$240.00
TRM	6/21/2016	Accounting	Implementation budgeting for CRM/CPQ.	0.60	\$300.00	\$180.00
JLC	6/22/2016	Accounting	Admin - sign checks	0.50	\$120.00	\$60.00
JLC	6/22/2016	Accounting	P/R issue - Final checks to Tomball and benefits	0.50	\$120.00	\$60.00
JLC	6/22/2016	Accounting	Bank reconciliations	3.00	\$120.00	\$360.00
JLC	6/23/2016	Accounting	Bank double entry recon issues	2.00	\$120.00	\$240.00
TRM	6/23/2016	Accounting	Review of accounting team salaries	0.20	\$300.00	\$60.00
JG	6/27/2016	Accounting	Meeting with Annette & Rohan for more accounting information	0.40	\$100.00	\$40.00
JG	6/28/2016	Accounting	Help Jodi with accounts	0.70	\$100.00	\$70.00
JLC	6/28/2016	Accounting	QB online review - ready for QB enterprise integration	2.00	\$120.00	\$240.00
JLC	6/29/2016	Accounting	Tomball tax research - call with Brian at K&L	1.00	\$120.00	\$120.00
JLC	6/29/2016	Accounting	completed all entries in QB to convert to QB Enterprise	1.50	\$120.00	\$180.00
JLC	7/5/2016	Accounting	Reclass all expenses from April to date to new department and locations	4.00	\$120.00	\$480.00
JLC	7/6/2016	Accounting	Bill.com implementation meeting with Anna	1.50	\$120.00	\$180.00
JLC	7/6/2016	Accounting	Reclass and Set up new Classes and subclasses in QB Enterprise	3.50	\$120.00	\$420.00
JLC	7/7/2016	Accounting	Admin, prepaid visa for NV, Wires sent and approved, checks signed	2.00	\$120.00	\$240.00
JLC	7/8/2016	Accounting	Meeting with Tod - A/R integratin to QB	0.25	\$120.00	\$30.00
JLC	7/8/2016	Accounting	Credit card application and forms upload to accept payment through bill.com	1.00	\$120.00	\$120.00
JLC	7/11/2016	Accounting	Payroll discussion - salary and commission tracking with Annette	0.50	\$120.00	\$60.00
JLC	7/12/2016	Accounting	Bill.com training - Rohan and Annette	2.00	\$120.00	\$240.00
JLC	7/13/2016	Accounting	Bill.com overview - Rohan and Paul	0.25	\$120.00	\$30.00
JLC	7/13/2016	Accounting	Admin, checks, wire confirmations, Bill.com training	1.00	\$120.00	\$120.00
JLC	7/14/2016	Accounting	Tod/Annette/Rohan - update procedures meeting	0.50	\$120.00	\$60.00
JLC	7/14/2016	Accounting	Follow up on meeting action items - Reed and A/R upload to QB status	0.50	\$120.00	\$60.00
JLC	7/14/2016	Accounting	Bill.com for Paul setup, Jodi - discussion on sales order issues and needs	1.00	\$120.00	\$120.00
TRM	7/14/2016	Accounting	Accounting process meeting with Jody and accounting team.	1.50	\$300.00	\$450.00
JLC	7/15/2016	Accounting	Bill.com sync issues - worked with Rohan	0.75	\$120.00	\$90.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	7/18/2016	Accounting	A/R aging spreadsheet - found duplicates and set up new spreadsheet to track	1.00	\$120.00	\$120.00
JLC	7/19/2016	Accounting	Bill.com sync issues - researched and fixed	0.25	\$120.00	\$30.00
JLC	7/19/2016	Accounting	UPS shipping issue charging suppliers	0.25	\$120.00	\$30.00
JLC	7/19/2016	Accounting	Financial reporting review	1.00	\$120.00	\$120.00
JLC	7/19/2016	Accounting	A/R aging set up, review and establish procedure	1.00	\$120.00	\$120.00
JLC	7/20/2016	Accounting	UPS issue - China getting billed.	0.25	\$120.00	\$30.00
JLC	7/20/2016	Accounting	Reed - QB/Epicor A/R sync	0.50	\$120.00	\$60.00
JLC	7/20/2016	Accounting	QB/A/R invoice template created - reviewed with Jodi	1.50	\$120.00	\$180.00
JLC	7/21/2016	Accounting	QB/Epicor sync list to Reed	0.50	\$120.00	\$60.00
JLC	7/21/2016	Accounting	UPS China billing pre-petition shipping issue . China wire approval	0.50	\$120.00	\$60.00
JLC	7/21/2016	Accounting	Set up A/R clean up/collections priority	1.00	\$120.00	\$120.00
TRM	7/21/2016	Accounting	A/R aging analysis with Jody. Bank database work. Storage analysis with Erin, etal.	5.10	\$300.00	\$1,530.00
JLC	8/1/2016	Accounting	June-July Key Bank transactions for input	0.25	\$120.00	\$30.00
JLC	8/1/2016	Accounting	Review A/R clean up - Annette	0.50	\$120.00	\$60.00
JLC	8/1/2016	Accounting	Deposit Journal entry training	0.50	\$120.00	\$60.00
JLC	8/2/2016	Accounting	Accounting meeting task list - assign to Annette/Rohan	0.50	\$120.00	\$60.00
JLC	8/2/2016	Accounting	Payroll entry reports - work with Rohan	1.00	\$120.00	\$120.00
JLC	8/2/2016	Accounting	Accounting meeting	1.50	\$120.00	\$180.00
TRM	8/2/2016	Accounting	Accounting meeting with team. Find additional areas of efficiency.	1.20	\$300.00	\$360.00
JLC	8/8/2016	Accounting	Remote Deposit equipment, Key bank set up	1.00	\$120.00	\$120.00
JLC	8/8/2016	Accounting	QB Test company - 3 days of invoices from Epicor to QB to test	2.00	\$120.00	\$240.00
JLC	8/9/2016	Accounting	ADP integration call - Jacquie and Rohini	1.00	\$120.00	\$120.00
JLC	8/10/2016	Accounting	Set up new bill.com user - Rohan	0.25	\$120.00	\$30.00
JLC	8/10/2016	Accounting	ADP upgrade discussion and training - Annette	0.50	\$120.00	\$60.00
JLC	8/10/2016	Accounting	Sales tax charging on retail invoices - meeting with Annette	0.50	\$120.00	\$60.00
JLC	8/10/2016	Accounting	QB/Epicor - Sales people list created, QB invoice template updated - how to sync to revenue in QB	1.00	\$120.00	\$120.00
JLC	8/11/2016	Accounting	bill.com - Vantage CC Service - application update - denied account	0.50	\$120.00	\$60.00
JLC	8/11/2016	Accounting	Payroll entry recons April-July	1.00	\$120.00	\$120.00
JLC	8/12/2016	Accounting	Payroll reconciliation of entries Apr-Jul	0.25	\$120.00	\$30.00
JLC	8/12/2016	Accounting	Accounting meeting - Jodi, Rohan, Annette	1.50	\$120.00	\$180.00
JLC	8/12/2016	Accounting	Payroll reconciliation of entries Apr-Jul	2.50	\$120.00	\$300.00
JG	8/15/2016	Accounting	Washington state and Nevada tax exemptions on precious metals, original contact with Avalara	3.10	\$100.00	\$310.00
JLC	8/15/2016	Accounting	P&L clean up - Mark and Annette. Pre-petition separated out	0.25	\$120.00	\$30.00
JLC	8/15/2016	Accounting	Mark discussion - restate financials, pre-petition, inventory, TX - non-operating income/costs	0.25	\$120.00	\$30.00
JLC	8/16/2016	Accounting	Deposit entry training in QB - Jodi F	0.50	\$120.00	\$60.00
JLC	8/16/2016	Accounting	Accounting meeting and Sales meeting agenda/tasks updates	1.00	\$120.00	\$120.00
JLC	8/17/2016	Accounting	Task lists to Annette and Rohan	0.50	\$120.00	\$60.00
JLC	8/18/2016	Accounting	Lease and insurance issues	0.75	\$120.00	\$90.00
JLC	8/18/2016	Accounting	Accounting team meeting	1.00	\$120.00	\$120.00
JLC	8/18/2016	Accounting	Meeting - Mark and Annette - restate financial statements Apr-Jul	3.00	\$120.00	\$360.00
JLC	8/21/2016	Accounting	Financial statements restated - research and adjustments	4.00	\$120.00	\$480.00
JG	8/22/2016	Accounting	Meeting with Paul and Mark about the Financial Statements	1.10	\$100.00	\$110.00
JLC	8/22/2016	Accounting	Financial statements restated cont...	2.00	\$120.00	\$240.00
JLC	8/25/2016	Accounting	Bank reconciliations	1.00	\$120.00	\$120.00
JLC	8/26/2016	Accounting	Bank reconciliations - double entries, missing items June and July	4.00	\$120.00	\$480.00
JLC	8/29/2016	Accounting	Bank reconciliations - finished June and July	4.00	\$120.00	\$480.00
JLC	8/30/2016	Accounting	Key Bank online access issue - customer service 4 calls!	1.00	\$120.00	\$120.00
JLC	8/30/2016	Accounting	Reconcile August bank transactions - gave Rohan what was missing	2.00	\$120.00	\$240.00
JLC	8/31/2016	Accounting	Key Bank to get Cash for moving - Edgar	0.50	\$120.00	\$60.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	8/31/2016	Accounting	Financial statements restated - Mark	1.00	\$120.00	\$120.00
JLC	8/31/2016	Accounting	Reconcile August bank transaction	1.00	\$120.00	\$120.00
JLC	9/1/2016	Accounting	research for 5K prepaid visa card service for 2 employees in NV	1.00	\$120.00	\$120.00
JLC	9/1/2016	Accounting	Reconcile Aug Transactions	4.00	\$120.00	\$480.00
JLC	9/2/2016	Accounting	Email responses, late payment research	1.00	\$120.00	\$120.00
JG	9/6/2016	Accounting	Cost accounting meeting with Tod and Paul	0.80	\$100.00	\$80.00
JLC	9/6/2016	Accounting	August Closing spreadsheets updated	0.50	\$120.00	\$60.00
JLC	9/6/2016	Accounting	Accounting meeting - update closing procedures	1.00	\$120.00	\$120.00
JLC	9/6/2016	Accounting	Rent issue - contacted landlord. Vendor on hold - issue with payment - emails/calls - made payment	1.00	\$120.00	\$120.00
JLC	9/8/2016	Accounting	Key Bank transaction list - reconcile	1.00	\$120.00	\$120.00
JLC	9/8/2016	Accounting	Closing - reconciliations	3.50	\$120.00	\$420.00
TRM	9/8/2016	Accounting	Hoff lease and utilities, taxes: documentation of specific cash flows.	1.30	\$300.00	\$390.00
JLC	9/9/2016	Accounting	Collections update with Cathy Kelso	0.25	\$120.00	\$30.00
JLC	9/13/2016	Accounting	Bento for Business prepaid account - required additional documents to set up. Other Admin - email, accounting update	0.75	\$120.00	\$90.00
JLC	9/15/2016	Accounting	Employee issue	0.50	\$120.00	\$60.00
JLC	9/15/2016	Accounting	Employee benefits/coverage issue	0.50	\$120.00	\$60.00
JLC	9/15/2016	Accounting	Reviewed Balance sheet reconciliations - gave feedback for corrections	0.75	\$120.00	\$90.00
JLC	9/15/2016	Accounting	Uncleared check report - Rohan to research. Multiple duplicate entries - revised.	1.00	\$120.00	\$120.00
JLC	9/15/2016	Accounting	Debit Card being rejected - on phone with bank to resolve. Resolved with employees	1.25	\$120.00	\$150.00
JLC	9/16/2016	Accounting	Petty Cash reconciliation - missing entries - research and found missing transactions	0.75	\$120.00	\$90.00
JLC	9/19/2016	Accounting	Income statement finalized - sent to Paul	1.00	\$120.00	\$120.00
JLC	9/19/2016	Accounting	BS reconciliations finalized	2.25	\$120.00	\$270.00
TRM	9/19/2016	Accounting	Data integration between QuickBooks and Epicor. Avalara implementation meeting. Medallie schedule research - rents, insurance, utilities - and preparation, continued with related conversations with K&L team. Pull specific examples of cash activity.	5.30	\$300.00	\$1,590.00
JLC	9/21/2016	Accounting	Wire requests	0.50	\$120.00	\$60.00
JLC	9/26/2016	Accounting	Prepaid credit card research with Key Bank - need for employee	0.50	\$120.00	\$60.00
JLC	9/26/2016	Accounting	Payroll issue - no more manual checks - now employee advances.. Started with H Meier	0.50	\$120.00	\$60.00
JLC	9/26/2016	Accounting	started Heather on Mail task. Wires out, Disbursements research and review	1.00	\$120.00	\$120.00
JLC	9/28/2016	Accounting	Accounting meeting - update and tasks	1.00	\$120.00	\$120.00
JLC	9/29/2016	Accounting	Key Bank rep regarding prepaid credit cards	0.50	\$120.00	\$60.00
JLC	9/29/2016	Accounting	Worked with Marty - two issues. Write off and re-bill of client services. Shipping issue client paid - we need to wire funds	1.50	\$120.00	\$180.00
JLC	9/30/2016	Accounting	Accounting meeting - closing items review	1.00	\$120.00	\$120.00
JLC	10/3/2016	Accounting	Payroll entries - reports incorrect - fixed and entered	1.25	\$120.00	\$150.00
JLC	10/4/2016	Accounting	QuickBooks inventory upgrade option reviewed.	0.75	\$120.00	\$90.00
JLC	10/4/2016	Accounting	September Closing checklist - review with staff	2.50	\$120.00	\$300.00
JLC	10/5/2016	Accounting	Review Customer deposits reconciliation	0.50	\$120.00	\$60.00
JLC	10/5/2016	Accounting	A/P Aging review - need old cleaned up	1.25	\$120.00	\$150.00
JLC	10/6/2016	Accounting	Taxes, property taxes and royalties review with Annette - getting all accruals accurate and payments current	1.50	\$120.00	\$180.00
JLC	10/6/2016	Accounting	Edgar raise and payroll advance, secured a collection temp	1.50	\$120.00	\$180.00
JLC	10/11/2016	Accounting	Temp for A/R collections and misc. data entry projects - started. Gave cleaned up aging, collection letter created to mail with invoices	1.50	\$120.00	\$180.00
JLC	10/12/2016	Accounting	QuickBooks enterprise upgrade issues - needed admin access	0.50	\$120.00	\$60.00
JLC	10/12/2016	Accounting	Balance Sheet reconciliations review	1.50	\$120.00	\$180.00
JLC	10/14/2016	Accounting	Accounting meeting - finalize Close - finalize MOR tasks	1.00	\$120.00	\$120.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	10/14/2016	Accounting	September Closing of books	1.50	\$120.00	\$180.00
JLC	10/20/2016	Accounting	Review Balance Sheet reconciliations	1.00	\$120.00	\$120.00
JLC	10/24/2016	Accounting	A/P issues and bill.com	1.00	\$120.00	\$120.00
JLC	10/25/2016	Accounting	Accounting meeting - update status - issues.	1.25	\$120.00	\$150.00
JLC	10/25/2016	Accounting	Wire requests, Q3 trustee fee payment request, Gold Rush client bankruptcy issue	2.00	\$120.00	\$240.00
JLC	10/26/2016	Accounting	Airgas vendor suspended - researched and fixed	1.00	\$120.00	\$120.00
JLC	10/27/2016	Accounting	Accounting duties, monthly time allocation	1.00	\$120.00	\$120.00
JLC	11/1/2016	Accounting	A/P, bill.com questions/requests	0.50	\$120.00	\$60.00
JLC	11/1/2016	Accounting	Payroll entry review and changes	0.50	\$120.00	\$60.00
JLC	11/1/2016	Accounting	Review & estimated monthly profit for Paul	0.75	\$120.00	\$90.00
JLC	11/2/2016	Accounting	Reviewed Revenue with Mark	0.50	\$120.00	\$60.00
JLC	11/2/2016	Accounting	Reviewed Balance sheet reconciliations - gave feedback for corrections	1.00	\$120.00	\$120.00
JLC	11/3/2016	Accounting	October close review - update - meeting with staff	1.50	\$120.00	\$180.00
JLC	11/4/2016	Accounting	October close - entries, reclass and review	1.00	\$120.00	\$120.00
JLC	11/14/2016	Accounting	UPS Account overview - meeting with Rohan - usage of each account - consolidate and code correctly going forward	1.00	\$120.00	\$120.00
JLC	11/14/2016	Accounting	October Revenue discussion with Mark and Paul separately. Figured gross, 10/31 only and big precious metals sale	1.00	\$120.00	\$120.00
JLC	11/16/2016	Accounting	emails/admin/wire confirmations	0.75	\$120.00	\$90.00
JLC	11/17/2016	Accounting	Payroll hours missed - reissue	0.50	\$120.00	\$60.00
JLC	11/18/2016	Accounting	Admin - Wires, multiple misc. inquires	0.75	\$120.00	\$90.00
JLC	11/21/2016	Accounting	Review UPS accounts - usage and which to close out	0.50	\$120.00	\$60.00
JLC	11/22/2016	Accounting	Billing for lawyers April-June	2.50	\$120.00	\$300.00
JLC	11/23/2016	Accounting	Email, Wire requests and confirmations	0.15	\$120.00	\$18.00
JLC	11/23/2016	Accounting	Bill.com payment voided - research if need to reissue	0.25	\$120.00	\$30.00
JLC	11/28/2016	Accounting	month over month detail of expenses	0.75	\$120.00	\$90.00
JLC	11/29/2016	Accounting	outsourced labor spreadsheet	0.25	\$120.00	\$30.00
JLC	12/1/2016	Accounting	Meeting with Annette - close and other items	0.20	\$120.00	\$24.00
JLC	12/2/2016	Accounting	Nov Close	0.10	\$120.00	\$12.00
JLC	12/5/2016	Accounting	payroll entry review	0.20	\$120.00	\$24.00
JLC	12/6/2016	Accounting	month end close reviewing.	0.28	\$120.00	\$33.60
JLC	12/6/2016	Accounting	COGS with Paul	0.33	\$120.00	\$39.60
JLC	12/7/2016	Accounting	November close journal entries. Double entries, etc..	1.00	\$120.00	\$120.00
JLC	12/8/2016	Accounting	November close; F/S comparisons, payroll reclass % issues, calculated estimated profit/loss	2.50	\$120.00	\$300.00
JLC	12/9/2016	Accounting	Nov Close, COGS Analysis	0.58	\$120.00	\$69.60
JLC	12/15/2016	Accounting	Paycheck issue with management and art department	1.00	\$120.00	\$120.00
JLC	12/20/2016	Accounting	Misc Emails - check rush, wires, etc	1.00	\$120.00	\$120.00
JLC	12/21/2016	Accounting	Setting up pin for Dayton's credit card - issues with customer service. Signed A/P check - spoke with S. Jerrils in Dayton regarding check.	0.50	\$120.00	\$60.00
JLC	12/28/2016	Accounting	sales/art billing issue, email, checks signed and Admin	1.00	\$120.00	\$120.00
JLC	1/4/2017	Accounting	Vacation accrual analysis	0.50	\$120.00	\$60.00
JLC	1/4/2017	Accounting	Vacation accrual analysis	1.70	\$120.00	\$204.00
JLC	1/11/2017	Accounting	Multiple wires, China wire correction, emails	0.35	\$120.00	\$42.00
JLC	1/13/2017	Accounting	Moving expense/Tax related issues	0.45	\$120.00	\$54.00
JLC	1/16/2017	Accounting	Help Paul with graphs on Control Board	0.45	\$120.00	\$54.00
JLC	1/16/2017	Accounting	Moving Expense - Tax letter to employees	1.90	\$120.00	\$228.00
JLC	1/17/2017	Accounting	Revenue & Inventory for December Close	0.45	\$120.00	\$54.00
JLC	1/18/2017	Accounting	Wire, China wire issue, email.	0.50	\$120.00	\$60.00
JLC	1/19/2017	Accounting	Close December books	0.50	\$120.00	\$60.00
JLC	1/19/2017	Accounting	Financial stmt review - research	0.75	\$120.00	\$90.00
JLC	1/20/2017	Accounting	Bento card access for Jeff and Samantha.	0.20	\$120.00	\$24.00
JLC	1/20/2017	Accounting	Sales commission pay structure issue. ADP call to adjust 2016 data and reissue January first payroll. Called Russ and his mortgage broker to discuss what is needed. 2nd conversation with ADP.	2.00	\$120.00	\$240.00
JLC	1/23/2017	Accounting	Commission pay adjustment schedule for R. Wilson.	0.20	\$120.00	\$24.00
JLC	A-7/24/2017	Accounting	Close - A/P Adjustment	0.25	\$120.00	\$30.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	1/24/2017	Accounting	Emails - Payroll letter for R Wilson. MOR revisions	1.30	\$120.00	\$156.00
MTC	1/26/2017	Accounting	Vacation pay reconciliation and accounting	1.20	\$350.00	\$420.00
JLC	1/31/2017	Accounting	Rohan - Met with Rohan - need mailed out today - reviewed list	0.35	\$120.00	\$42.00
JLC	1/31/2017	Accounting	NWTM 1099's, 1096	0.75	\$120.00	\$90.00
JLC	2/7/2017	Accounting	1099's	0.13	\$120.00	\$15.60
JLC	2/9/2017	Accounting	COGS/Prepaid research	0.35	\$120.00	\$42.00
JLC	2/10/2017	Accounting	January Close review. Accrual research	1.67	\$120.00	\$200.40
JLC	2/13/2017	Accounting	A/R Aging report	0.57	\$120.00	\$68.40
JLC	2/14/2017	Accounting	meetings regarding close and MOR's. Erin - Fulfillment update	0.75	\$120.00	\$90.00
JLC	2/15/2017	Accounting	January close	0.33	\$120.00	\$39.60
JLC	2/17/2017	Accounting	Revised 1099's	0.18	\$120.00	\$21.60
JLC	2/23/2017	Accounting	Accrued Expenses adjusting entries	0.32	\$120.00	\$38.40
JLC	2/23/2017	Accounting	A/P transition overview with Annette. Misc Employee questions.	0.50	\$120.00	\$60.00
JLC	2/23/2017	Accounting	Reconciliations review with Rohan and Annette	0.73	\$120.00	\$87.60
JLC	2/27/2017	Accounting	bill.com - Jodi new user, Misc admin Rendi- printing insolvency issues	0.50	\$120.00	\$60.00
JLC	2/28/2017	Accounting	Accrued Liabilities reconciliation and corrections after Rohan left.	1.50	\$120.00	\$180.00
JLC	2/28/2017	Accounting	Bill.com training with Annette. Sync error issues, Bill.com clean up.	2.50	\$120.00	\$300.00
JLC	3/1/2017	Accounting	Admin. bill.com sync and security questions, 2 wires sent and confirmed.	0.50	\$120.00	\$60.00
JLC	3/2/2017	Accounting	Accrued Liabilities Reconciliation and adjusting entries to clean up	4.25	\$120.00	\$510.00
JLC	3/3/2017	Accounting	Reconciling, fixing errors due to A/P employee.	2.50	\$120.00	\$300.00
JLC	3/6/2017	Accounting	Met with Jacquie on reconciling Moving expenses. Estimated vs. actual	0.33	\$120.00	\$39.60
JLC	3/6/2017	Accounting	meeting with Annette. Close/AP/Bill.com/MOR's	0.50	\$120.00	\$60.00
JLC	3/7/2017	Accounting	Moving expense reconciliation review - Chris and Alisha	0.42	\$120.00	\$50.40
JLC	3/8/2017	Accounting	moving recon with Jacquie.	0.25	\$120.00	\$30.00
JLC	3/8/2017	Accounting	Meeting with Paul on February numbers. Met with Annette before she went on vacation to get update and task list for closing before she leaves and tasks while on vacation.	0.50	\$120.00	\$60.00
JLC	3/8/2017	Accounting	February Close and MOR prep	1.02	\$120.00	\$122.40
JLC	3/9/2017	Accounting	Uncleared checks reconciliations	1.25	\$120.00	\$150.00
JLC	3/9/2017	Accounting	Wire request - resubmit. payroll entries and GL Interface February	3.75	\$120.00	\$450.00
JLC	3/10/2017	Accounting	Admin. Wires out. Verifying cash in bank.	0.33	\$120.00	\$39.60
JLC	3/10/2017	Accounting	Balance Sheet Recons	0.52	\$120.00	\$62.40
JLC	3/10/2017	Accounting	Balance Sheet Recons	0.58	\$120.00	\$69.60
JLC	3/10/2017	Accounting	Balance Sheet Recons.	0.62	\$120.00	\$74.40
JLC	3/13/2017	Accounting	Set up and give instructions for collections to Rendi. Write up of collections script. Coordinate with Jodi for 60day AR listing	0.80	\$120.00	\$96.00
JLC	3/14/2017	Accounting	bento for business CC set up for Bill Atalla	0.17	\$120.00	\$20.40
JLC	3/14/2017	Accounting	Call with Chris Lorde regarding moving expenses.	0.17	\$120.00	\$20.40
JLC	3/14/2017	Accounting	AR Collections review. Call with Rendi to start additional collection calls.	0.43	\$120.00	\$51.60
JLC	3/14/2017	Accounting	Professional Fees calculation for close	0.53	\$120.00	\$63.60
JLC	3/14/2017	Accounting	worked with Jacquie on moving expense reimbursement.	0.58	\$120.00	\$69.60
JLC	3/14/2017	Accounting	Close allocations - Paul salary, COGS, Reclass salaries	1.55	\$120.00	\$186.00
JLC	3/20/2017	Accounting	Rendi update on receivable calls. Instruction to call 30-60 day customers after finished with over 90 day calls.	0.25	\$120.00	\$30.00
JLC	3/23/2017	Accounting	Admin. Daily Employee tasks	0.25	\$120.00	\$30.00
CJG	3/31/2017	Accounting	Report editing - JC financial statement section	2.20	\$350.00	\$770.00
JLC	4/3/2017	Accounting	Call with Mark - NWTM time breakout categories, Closing of books, Owners Draw data	0.17	\$120.00	\$20.40
JLC	4/3/2017	Accounting	Annette - AP issues	0.20	\$120.00	\$24.00
JLC	4/3/2017	Accounting	Annette - task list/priority. Paul - shipped not billed report and inventory for insolvency. Jodi - status of March billings.	0.20	\$120.00	\$24.00
JLC	4/3/2017	Accounting	Payroll entries or March cont.	0.42	\$120.00	\$50.40

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	4/3/2017	Accounting	Fraud on Debit card - stop and reissue.	0.45	\$120.00	\$54.00
JLC	4/3/2017	Accounting	Payroll entries for March	0.78	\$120.00	\$93.60
JLC	4/3/2017	Accounting	Balance Sheet Reconciliations	0.92	\$120.00	\$110.40
JLC	4/4/2017	Accounting	Review closing items. Bank reconciliation cont.. Reclass payroll entries, reclass items to non-operating. Review financial statements - found A/P entry errors with bill.com - fixed.	3.00	\$120.00	\$360.00
JLC	4/4/2017	Accounting	Review closing items. Bank account reconciliations. Fixed issues with closing items. Made accrued and prepaid journal entries.	3.92	\$120.00	\$470.40
JLC	4/5/2017	Accounting	Email/Admin. 2 Wires sent and confirmed. Review Bento detail of expenses.	0.33	\$120.00	\$39.60
JLC	4/5/2017	Accounting	Review of close with Annette. Paul discussed COGS and inventory issues	0.58	\$120.00	\$69.60
JLC	4/5/2017	Accounting	Revised 1096	1.00	\$120.00	\$120.00
JLC	4/5/2017	Accounting	March close financials review	1.58	\$120.00	\$189.60
JLC	4/10/2017	Accounting	March close - Royalties/Taxes accrual	0.25	\$120.00	\$30.00
JLC	4/10/2017	Accounting	calls with Annette - petty cash for NV, set up ACH for bill.com	0.33	\$120.00	\$39.60
JLC	4/10/2017	Accounting	Preliminary Financials for Paul.	0.67	\$120.00	\$80.40
JLC	4/11/2017	Accounting	Finish March Close - adjusting entries - balance sheet reconciliations	0.50	\$120.00	\$60.00
JLC	4/11/2017	Accounting	Inventory analysis - on books and adjustments	1.67	\$120.00	\$200.40
JLC	4/11/2017	Accounting	Finish March Close - adjusting entries - balance sheet reconciliations	2.50	\$120.00	\$300.00
JLC	4/13/2017	Accounting	Auburn Waste analysis	1.67	\$120.00	\$200.40
JLC	4/14/2017	Accounting	Debit card issue - resolved with Heather and bank.	0.33	\$120.00	\$39.60
JG	4/18/2017	Accounting	Handle tomball fire alarm incorrect billing	0.40	\$100.00	\$40.00
JLC	4/19/2017	Accounting	Wires/Admin emails/CC Authorization form	0.20	\$120.00	\$24.00
JLC	4/20/2017	Accounting	Conference Call - Mark/Bill/Paul/Annette	1.00	\$120.00	\$120.00
JLC	4/21/2017	Accounting	Conference call write up - send to Mark/Bill/Paul/Annette	0.67	\$120.00	\$80.40
JLC	4/25/2017	Accounting	Call with Annette. Bill.com issues and Paypal issues.	0.50	\$120.00	\$60.00
JLC	4/26/2017	Accounting	Call with Annette. Requested information. Bank charge request - called bank to get detail.	0.33	\$120.00	\$39.60
JLC	4/26/2017	Accounting	Paypal - Medallic Art Documents - bank communication to set up account	0.50	\$120.00	\$60.00
JLC	4/27/2017	Accounting	Annette - helped bill.com payables, cash flow question with new account, walked her through log on of new account	0.33	\$120.00	\$39.60
JLC	4/27/2017	Accounting	Set up new account banking online.	0.33	\$120.00	\$39.60
JLC	4/27/2017	Accounting	Payroll entry and reconciliation training with Annette. Call with Mark on Benefits renewal	1.00	\$120.00	\$120.00
JLC	5/4/2017	Accounting	Closing questions and review	0.50	\$120.00	\$60.00
JLC	5/17/2017	Accounting	Financial account reclassified	0.20	\$120.00	\$24.00
JLC	5/19/2017	Accounting	Bank of America to verify account is closed.	1.00	\$120.00	\$120.00
JLC	5/22/2017	Accounting	Call with Annette - Check signing.	0.17	\$120.00	\$20.40
JLC	5/22/2017	Accounting	Variance report March/April per Mark - giving data for April's loss	1.40	\$120.00	\$168.00
JLC	5/30/2017	Accounting	Bank issues with Medallic account. Phone with bank.	0.33	\$120.00	\$39.60
JLC	5/31/2017	Accounting	Wire issue. Phone with bank to get wire out.	0.22	\$120.00	\$26.40
JLC	5/31/2017	Accounting	Wire Confirmation, Key Bank Medallic Art address verification, BofA phone call regarding account closing issues.	0.92	\$120.00	\$110.40
JLC	6/1/2017	Accounting	Call with Annette regarding cash/rent/UPS and payroll wire. call with Key Bank regarding new wire procedures.	1.10	\$120.00	\$132.00
JLC	6/5/2017	Accounting	Chargeback research with bank. New Wire form created. Bill.com activity review	1.00	\$120.00	\$120.00
JLC	6/6/2017	Accounting	Met with Annette - went over closing duties, etc...	0.25	\$120.00	\$30.00
JLC	6/6/2017	Accounting	May close. Entries, review	2.67	\$120.00	\$320.40
JLC	6/7/2017	Accounting	May Close	1.67	\$120.00	\$200.40
JLC	6/8/2017	Accounting	Reconciliations/Inventory sales research for close	2.00	\$120.00	\$240.00
JLC	6/9/2017	Accounting	Bill.com renewal and contract review. change payment information	0.25	\$120.00	\$30.00
JLC	6/9/2017	Accounting	Signature cards - signed and returned to bank	0.33	\$120.00	\$39.60
JLC	6/12/2017	Accounting	QB Close	2.75	\$120.00	\$330.00



Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	6/14/2017	Accounting	Closing with Annette.	0.50	\$120.00	\$60.00
JLC	6/14/2017	Accounting	signature cards for new account. Re-do - bank did not receive.	0.50	\$120.00	\$60.00
JLC	6/15/2017	Accounting	Helping Annette with payroll and cash flow issues	0.50	\$120.00	\$60.00
JLC	6/15/2017	Accounting	Wire out. Research wires yesterday. Assigned A/R payment wire	0.58	\$120.00	\$69.60
JLC	6/21/2017	Accounting	Research Yong Tao wire 6/14	0.42	\$120.00	\$50.40
JLC	6/22/2017	Accounting	Meeting with Annette. Signed checks.	0.83	\$120.00	\$99.60
JLC	6/23/2017	Accounting	Census account set up	0.33	\$120.00	\$39.60
JLC	6/26/2017	Accounting	Census report log in.	0.58	\$120.00	\$69.60
JLC	6/28/2017	Accounting	P&L scenario with 900K revenue for Paul	0.33	\$120.00	\$39.60
JLC	6/29/2017	Accounting	Key Bank lock box log in...	0.25	\$120.00	\$30.00
JLC	6/29/2017	Accounting	Call with Annette. Wire requests. Set up email for Prestige.	0.33	\$120.00	\$39.60
JLC	7/6/2017	Accounting	Financials put together for new Work Comp quote.	0.25	\$120.00	\$30.00
JLC	7/6/2017	Accounting	Call with bank - debit card possible fraud.	0.34	\$120.00	\$40.80
JLC	7/10/2017	Accounting	Call with BofA - account still not closed.	0.67	\$120.00	\$80.40
JLC	7/12/2017	Accounting	Online wiring service phone call - how to set up wire templates.	0.25	\$120.00	\$30.00
JLC	7/14/2017	Accounting	June Close.	1.17	\$120.00	\$140.40
JLC	7/14/2017	Accounting	June Close.	1.42	\$120.00	\$170.40
JLC	7/17/2017	Accounting	June Close	1.50	\$120.00	\$180.00
JLC	7/17/2017	Accounting	June Close. Account reconciliations. Call with Prestige on online reporting.	5.42	\$120.00	\$650.40
JLC	7/19/2017	Accounting	June Close.	3.25	\$120.00	\$390.00
JLC	7/20/2017	Accounting	COGS comparison for Paul	0.17	\$120.00	\$20.40
JLC	7/21/2017	Accounting	Adjusting June entries to close and finish up MOR's.	3.50	\$120.00	\$420.00
JLC	7/24/2017	Accounting	Online banking access denied. Phone with bank - signing up for business online. Call with Alan at Prestige to set up his access.	1.50	\$120.00	\$180.00
JLC	7/25/2017	Accounting	At office - met with Annette - signed checks and other misc items	0.25	\$120.00	\$30.00
JLC	7/27/2017	Accounting	Prepare NWTM for my time off. Sending MOR's and closing items to Annette early.	0.58	\$120.00	\$69.60
JLC	7/27/2017	Accounting	Wire through online KTT system. Online access issues. Wire successful!	1.00	\$120.00	\$120.00
JLC	7/28/2017	Accounting	Kent rent deposit reconciliation	0.33	\$120.00	\$39.60
JLC	7/28/2017	Accounting	Call with Annette - items while gone.	0.42	\$120.00	\$50.40
JLC	7/31/2017	Accounting	Call with Annette, Call with Paul.	0.25	\$120.00	\$30.00
JLC	8/8/2017	Accounting	Wires online while on vacation. Log in issues.	1.00	\$120.00	\$120.00
JLC	8/14/2017	Accounting	July Close	3.08	\$120.00	\$369.60
JLC	8/15/2017	Accounting	July Close	5.33	\$120.00	\$639.60
JLC	8/17/2017	Accounting	Wire - Admin-Emails	0.17	\$120.00	\$20.40
JLC	8/22/2017	Accounting	Wire transmitted for tomorrow.	0.25	\$120.00	\$30.00
JLC	8/23/2017	Accounting	Wire	0.17	\$120.00	\$20.40
JLC	8/25/2017	Accounting	Wire out	0.33	\$120.00	\$39.60
JLC	8/28/2017	Accounting	Phone call with Annette - raise approval, questions on how to handle some situations.	0.17	\$120.00	\$20.40
JLC	8/29/2017	Accounting	Wire out	0.17	\$120.00	\$20.40
JLC	8/31/2017	Accounting	Call with Annette - research on bond renewal	0.17	\$120.00	\$20.40
JLC	9/11/2017	Accounting	Call with Annette - help with reconciliations.	0.50	\$120.00	\$60.00
JLC	9/11/2017	Accounting	Account Reconciliations with Annette.	2.00	\$120.00	\$240.00
JLC	9/12/2017	Accounting	Disbursement detail	0.83	\$120.00	\$100.00
JLC	9/12/2017	Accounting	Disbursement detail	0.83	\$120.00	\$100.00
JLC	9/13/2017	Accounting	3 wires. Account reconciliation issues	1.67	\$120.00	\$200.00
JLC	9/14/2017	Accounting	August Close	1.67	\$120.00	\$200.00
JLC	9/14/2017	Accounting	Close - review of financials	3.17	\$120.00	\$380.00
JLC	9/15/2017	Accounting	Call with Annette regarding Census survey. Finish MOR's	0.75	\$120.00	\$90.00
JLC	9/20/2017	Accounting	Call with Annette - Wires out.	0.25	\$120.00	\$30.00
JLC	9/25/2017	Accounting	Close QB books for August. Verify balances same as MOR's filed before I close the QB Month	1.83	\$120.00	\$220.00
JLC	9/28/2017	Accounting	QB Enterprise renewal questions/issues. Online research what version we should be using to reduce costs. Call with Annette.	0.25	\$120.00	\$30.00
JLQ	10/4/2017	Accounting	Monthly Close help. Need to close early.	0.33	\$120.00	\$39.60
JLQ	10/4/2017	Accounting	Wire. Monthly Close.	0.67	\$120.00	\$80.40

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	10/4/2017	Accounting	Monthly Close help. Need to close early.	1.17	\$120.00	\$140.40
JLQ	10/5/2017	Accounting	Monthly Close	0.33	\$120.00	\$39.60
JLQ	10/5/2017	Accounting	Closing of books	1.00	\$120.00	\$120.00
JLQ	10/5/2017	Accounting	Monthly Close	1.67	\$120.00	\$200.40
JLQ	10/6/2017	Accounting	Monthly Close	0.42	\$120.00	\$50.40
JLQ	10/10/2017	Accounting	Call with Mark. Revise NWTM expenses. Wire Out.	0.58	\$120.00	\$69.60
JLQ	10/12/2017	Accounting	Lockbox report for Annette. Wire A-Mark.	0.58	\$120.00	\$69.60
JLQ	10/18/2017	Accounting	Call on IRS Scam. Call with Annette regarding wage increases and possible cuts.	0.50	\$120.00	\$60.00
JLQ	10/23/2017	Accounting	Call with Annette - Bill Atalla Vacation pay.	0.83	\$120.00	\$99.60
MTC	10/26/2017	Accounting	Follow up on cost of DIP and disclosure in the MOR's	0.80	\$350.00	\$280.00
JLC	11/1/2017	Accounting	October close - prepaids	1.58	\$120.00	\$189.60
JLC	11/6/2017	Accounting	Calls with Annette regarding closing issues.	0.42	\$120.00	\$50.40
JLC	11/7/2017	Accounting	October Close. Issue with Prestige Payable - prior months changed - fixed.	3.00	\$120.00	\$360.00
JLC	11/8/2017	Accounting	October Close	0.42	\$120.00	\$50.40
JLC	11/8/2017	Accounting	October Close	1.25	\$120.00	\$150.00
JLC	11/9/2017	Accounting	Calls with Annette. Petty Cash issues. Update on closing	0.33	\$120.00	\$39.60
JLC	11/10/2017	Accounting	October close	1.50	\$120.00	\$180.00
JLC	11/13/2017	Accounting	October Close. reconciliations up to date. Wire out. Assignment signed.	0.75	\$120.00	\$90.00
JLC	11/15/2017	Accounting	Call with Annette. Closing - comparing Revenue reports and A/R Aging.	0.25	\$120.00	\$30.00
JLC	11/17/2017	Accounting	Retained earnings/Inventory reconciliation - will send to FBI	1.50	\$120.00	\$180.00
JLQ	12/5/2017	Accounting	Calls with Annette. Close items	0.75	\$120.00	\$90.00
JLQ	12/6/2017	Accounting	Revenue report review. Verify all billings in and answered questions on shipped not billed. Removed revenue dates in December.	0.50	\$120.00	\$60.00
JLQ	12/7/2017	Accounting	Lockbox report. Review of BS reconciliations.	1.00	\$120.00	\$120.00
JLQ	12/8/2017	Accounting	December Close	0.50	\$120.00	\$60.00
JLQ	12/11/2017	Accounting	Lease wire pmt. Accounting issues with Annette on closing.	0.75	\$120.00	\$90.00
JLQ	12/12/2017	Accounting	December Close. Reconciliations, entries, etc.	2.00	\$120.00	\$240.00
JLQ	12/13/2017	Accounting	Wires out. December Close. More reconciling items. A/R aging. Review.	2.50	\$120.00	\$300.00
JLQ	12/15/2017	Accounting	Accounting work. Renewed Bill.com for 6 months with bare minimum amounts.	0.50	\$120.00	\$60.00
JLQ	12/20/2017	Accounting	At the Mint working on closing items with Annette. Meeting with staff to give information on the sale and possible close down - answered numerous questions.	6.50	\$120.00	\$780.00
JLQ	12/27/2017	Accounting	Multiple calls with Annette regarding payroll, funding payroll, wire for payroll and transfer to cover overdraft.	0.50	\$120.00	\$60.00
JLQ	12/27/2017	Accounting	Call to cancel Bento and add Pin to my account. Called Key bank to cancel Debit card.	0.50	\$120.00	\$60.00
JLQ	12/29/2017	Accounting	Lockbox report for Annette	0.25	\$120.00	\$30.00
JLQ	1/2/2018	Accounting	Deposit ready and taken to bank	0.50	\$120.00	\$60.00
JLQ	1/2/2018	Accounting	Made Deposit to Prestige Account. Copies/PDF's and went to bank.	0.75	\$120.00	\$90.00
JLQ	1/3/2018	Accounting	Scanned deposit documents to Alicia and Annette. Call with Annette regarding wireless internet at home and payroll issues for skeleton crew.	0.50	\$120.00	\$60.00
JLQ	1/8/2018	Accounting	Research 15K chargeback.	0.25	\$120.00	\$30.00
JLQ	1/8/2018	Accounting	Call with Annette on multiple items.	0.25	\$120.00	\$30.00
JLQ	1/8/2018	Accounting	Picked up Mail at PO Box in Auburn. Went through mail, got deposit info ready for Annette to review.	0.75	\$120.00	\$90.00
JLQ	1/9/2018	Accounting	Scanned invoices to send to Annette. Looked over Rendition report for TX NWTM - send to Annette, we do not need to do. Bank to make deposits. Scanned and sent deposit detail Alicia and Annette.	0.75	\$120.00	\$90.00
JLQ	1/10/2018	Accounting	Taking 2nd deposit for NWTM to the bank.	0.50	\$120.00	\$60.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	1/10/2018	Accounting	Going through mail and checks - get deposit ready. Scanning mail. Call with Alan and Alicia at Prestige regarding factoring and collections. Calls with Annette regarding procedures on payroll for Friday.	2.67	\$120.00	\$320.40
JLQ	1/10/2018	Accounting	PO Box to pick up mail and go through. Deposit at Key Bank on way.	3.08	\$120.00	\$369.60
JLQ	1/11/2018	Accounting	Run figures for payroll without holiday and vacation paid for Paul.	0.25	\$120.00	\$30.00
JLQ	1/11/2018	Accounting	Calls with Annette. Handle payroll, get email addresses for all employees being paid - misc other items.	0.33	\$120.00	\$39.60
JLQ	1/11/2018	Accounting	Wire ADP. Email to all getting paid - delayed for Tuesday. Email/Msg to Noelle and Jason regarding pay. Approval of response to employees not being paid for last week December yet.	0.50	\$120.00	\$60.00
JLQ	1/11/2018	Accounting	Multiple calls with Annette regarding cash, collections, Prestige and how to fund payroll. Email with Paul with multiple options on how to fund some of payroll now and the rest later.	1.00	\$120.00	\$120.00
JLQ	1/12/2018	Accounting	Call with Annette regarding emails this morning about payroll.	0.33	\$120.00	\$39.60
JLQ	1/16/2018	Accounting	Calls with Annette. Payroll emails with employees. Misc.	0.42	\$120.00	\$50.40
JLQ	1/16/2018	Accounting	Calls with Annette - closing December. Issues remoting in to QB for the Mint. Running DIP reports to see what is owed and in reserve.	0.50	\$120.00	\$60.00
JLQ	1/16/2018	Accounting	Run lockbox report for Annette. Send banking detail with MOR's to Annette for December. Send Bento report for December to Annette.	1.33	\$120.00	\$159.60
JLQ	1/17/2018	Accounting	Closing.	1.00	\$120.00	\$120.00
JLQ	1/17/2018	Accounting	Meet Paul to pick up Bellevue Coins check and give him airline reimbursement. Also stop at PO Box to pick up mail. Went through all mail. Listed the deposit detail. Both deposits copied/scanned, went to bank to deposit. Calls with Annette regarding cash flow and Panini issue with Prestige.	4.67	\$120.00	\$560.40
JLQ	1/18/2018	Accounting	Deposit at Key Bank	0.33	\$120.00	\$39.60
JLQ	1/18/2018	Accounting	Close books to get numbers for Court Friday.	1.67	\$120.00	\$200.40
JLQ	1/21/2018	Accounting	Deposit ready for Monday. Mail deposit checks back. Check detail back to Annette. Ex-employee email question	1.00	\$120.00	\$120.00
JLQ	1/22/2018	Accounting	Pick up mail. Go through and prepare deposits and scans for Annette. Make Deposit at Key.	3.83	\$120.00	\$459.60
JLQ	1/23/2018	Accounting	lockbox report for Annette. 1099 list.	1.67	\$120.00	\$200.40
JLQ	1/24/2018	Accounting	A/R aging for MOR's. Communication with some old employees regarding final pay. Bento funds.	1.00	\$120.00	\$120.00
JLQ	1/24/2018	Accounting	Call with Alicia regarding clients that won't pay because we are closed. Call with customer regarding payment. Emails to Mark and Paul regarding the same. Issues arising from auto response on emails - sent to Paul concern.	1.50	\$120.00	\$180.00
JLQ	1/25/2018	Accounting	Balance Sheet Reconciliations	1.00	\$120.00	\$120.00
JLQ	1/29/2018	Accounting	Prestige and NWTM deposit.	0.33	\$120.00	\$39.60
JLQ	1/30/2018	Accounting	Calls with Annette regarding cash and funding. Call with Grainger and Annette to give Bento card for order payment.	0.33	\$120.00	\$39.60
JLQ	1/30/2018	Accounting	Going through mail.	0.33	\$120.00	\$39.60
JLQ	1/30/2018	Accounting	Deposit and Mail done. Bank to deposit. Sent backup to Annette and Prestige.	1.67	\$120.00	\$200.40
JLQ	2/1/2018	Accounting	1099's.	2.00	\$120.00	\$240.00
JLQ	2/1/2018	Accounting	Go through mail. To bank make deposit. Scan invoices and send to Annette	2.00	\$120.00	\$240.00
JLQ	2/5/2018	Accounting	Call with Edgar regarding order to be placed and paid for. Call with Annette regarding Grainger pmt follow up. LGB collections.	0.33	\$120.00	\$39.60
JLQ	2/5/2018	Accounting	Scanning mail to send to Annette.	0.33	\$120.00	\$39.60
JLQ	2/5/2018	Accounting	Going through all the mail.	0.50	\$120.00	\$60.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	2/5/2018	Accounting	Deposit ready. FedEx to overnight check to Dayton. Key Bank to make deposit	1.42	\$120.00	\$170.40
JLQ	2/6/2018	Accounting	Called LGB for collections. Explaining if no return phone call legal action will take place.	0.17	\$120.00	\$20.40
JLQ	2/7/2018	Accounting	ADP Wire. Collection issues with Factoring. Misc Accounting with Annette.	0.50	\$120.00	\$60.00
JLQ	2/8/2018	Accounting	Call with Edgar regarding locks and employee issues. Call with Annette regarding Mark Place payment. Bill inquiry on payments	0.42	\$120.00	\$50.40
JLQ	2/8/2018	Accounting	Auburn PO Box to get mail. Go through mail. Get all deposits ready for bank. Scan all worldpay notices and mail to Annette. Paid lock smith in Dayton.	2.92	\$120.00	\$350.40
JLQ	2/9/2018	Accounting	Working on cancelling services with Edgar. Calls with Annette.	0.33	\$120.00	\$39.60
JLQ	2/12/2018	Accounting	Call with Annette on close and deposits. Updating cash flow. Bill's request for his expenses.	0.92	\$120.00	\$110.40
JLQ	2/12/2018	Accounting	Call with Annette. Reconciling Taxes for NV claim. Help Annette with reconciliations.	1.00	\$120.00	\$120.00
JLQ	2/12/2018	Accounting	NWTM Close. Payroll entries, Prepaids, etc.	4.08	\$120.00	\$489.60
JLQ	2/13/2018	Accounting	Cindy Pedro last week December pay reconciled and paid difference. Urgent payments made per cash flow.	0.50	\$120.00	\$60.00
JLQ	2/13/2018	Accounting	NV MOD and Commerce tax research and reconciliation. Calls with Annette regarding taxes paid and unpaid. Call with NV Tax office regarding Commerce tax - pre vs post petition for reasoning of non-pmt and confirmed they will not accept a partial pmt. Emailed Mark and Mike with summary of findings.	2.00	\$120.00	\$240.00
JLQ	2/13/2018	Accounting	Close Books.	2.00	\$120.00	\$240.00
JLQ	2/15/2018	Accounting	Worldpay chargeback issues. DIP financing reports.	0.50	\$120.00	\$60.00
JLQ	2/15/2018	Accounting	Mail from PO Box. Checks copied and ready for deposit. Took to bank.	1.50	\$120.00	\$180.00
JLQ	2/15/2018	Accounting	Close books. Reconciliations.	3.00	\$120.00	\$360.00
JLQ	2/16/2018	Accounting	Follow up on order Boule hasn't received. Jenifer Baker sent me tracking information for shipment.	0.33	\$120.00	\$39.60
JLQ	2/16/2018	Accounting	Call with Worldpay regarding chargebacks and legal issues of changing bank account back to general account. Confirmed will not take funds unless we are contacted. Long conversation with multiple departments needed to confirm chargeback issues.	1.50	\$120.00	\$180.00
JLQ	2/16/2018	Accounting	Close books. Reconciled... waiting on professional fees to complete.	2.00	\$120.00	\$240.00
JLQ	2/20/2018	Accounting	Deposit to bank.	0.42	\$120.00	\$50.40
JLQ	2/22/2018	Accounting	Mail from PO Box. Took care of invoices. Scanned items to Annette. Got deposit ready for bank. Took deposit to bank. Call to bank regarding WorldPay trying to take chargebacks out of account.	1.50	\$120.00	\$180.00
JLQ	2/26/2018	Accounting	Research help on LGB collections and if they are out of business.	0.25	\$120.00	\$30.00
JLQ	2/27/2018	Accounting	Mail from NV. Checks ready for deposit.	0.25	\$120.00	\$30.00
JLQ	2/27/2018	Accounting	Call UPS to pay account to remove account freeze.	0.25	\$120.00	\$30.00
JLQ	2/28/2018	Accounting	Payroll wires. Invoices entered in to QB from Mail. Research on Colonial Life past due balance.	0.25	\$120.00	\$30.00
JLQ	2/28/2018	Accounting	Go to bank and make deposit.	0.33	\$120.00	\$39.60
JLQ	2/28/2018	Accounting	Input Invoices.	0.75	\$120.00	\$90.00
JLQ	2/28/2018	Accounting	To Auburn to check PO Box. Went through all the mail (week's worth). Scanned items for Mark/Mike. Scanned items for Annette. Deposit summary sent to Annette.	2.08	\$120.00	\$249.60
JLQ	3/1/2018	Accounting	Wire funds to Hoff's and update cash and DIP for Mark.	0.67	\$120.00	\$80.40
JLQ	3/1/2018	Accounting	Update Cash Flow. Emails with Annette on WorldPay task, UPS and NV Energy tasks to pay. Call with Colonial Life.	0.83	\$120.00	\$99.60
JLQ	3/2/2018	Accounting	Bank issues. WorldPay trying to withdraw money again. Making sure bank rejects. Update Cash Flow.	1.25	\$120.00	\$150.00
JLQ	3/5/2018	Accounting	Review Fixed Assets for items claimed to be owned by Ross.	0.42	\$120.00	\$50.40

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	3/5/2018	Accounting	Clean up A/R request for discounts. Got PayPal up to accept CC for NWTM.	0.50	\$120.00	\$60.00
JLQ	3/5/2018	Accounting	Get Deposit ready for bank. Take to bank for deposit.	0.67	\$120.00	\$80.40
JLQ	3/6/2018	Accounting	Call with Berkley regarding cancelled policy.	0.58	\$120.00	\$69.60
JLQ	3/7/2018	Accounting	Wires out. Make final payments for cash flow for this week. reconcile accounts. Calls with Berkley regarding reinstatement. Call/email with NV State for lapse in workers comp.	3.67	\$120.00	\$440.40
JLQ	3/8/2018	Accounting	Closing books.	2.67	\$120.00	\$320.40
JLQ	3/9/2018	Accounting	Go through mail and invoices.	0.33	\$120.00	\$39.60
JLQ	3/13/2018	Accounting	Call with Annette regarding chargeback spreadsheet and what needs to be done and cross referenced with WorldPay's list. Review of her work to date.	0.50	\$120.00	\$60.00
JLQ	3/13/2018	Accounting	Deposit ready. To bank and made deposit	0.50	\$120.00	\$60.00
JLQ	3/13/2018	Accounting	Closing.	3.08	\$120.00	\$369.60
JLQ	3/14/2018	Accounting	Reconciling journal entries to finalize close.	0.33	\$120.00	\$39.60
JLQ	3/14/2018	Accounting	Call with UPS - offer settlement to keep UPS account open until close. UPS payment made online.	0.42	\$120.00	\$50.40
JLQ	3/14/2018	Accounting	Call with Annette - Invoices, UPS, Hawaii Electric. Call with Hawaii Electric.	0.50	\$120.00	\$60.00
JLQ	3/14/2018	Accounting	Chargebacks review with Annette.	0.50	\$120.00	\$60.00
JLQ	3/14/2018	Accounting	Chargebacks review with Annette.	0.75	\$120.00	\$90.00
JLQ	3/15/2018	Accounting	Bank to deposit.	0.33	\$120.00	\$39.60
JLQ	3/15/2018	Accounting	Check detail - ready for deposit	0.50	\$120.00	\$60.00
JLQ	3/15/2018	Accounting	Call with Mark. A/R write off of 50K - resubmit financials and MOR's.	0.50	\$120.00	\$60.00
JLQ	3/15/2018	Accounting	Chargeback review with Annette.	0.75	\$120.00	\$90.00
JLQ	3/15/2018	Accounting	Chargeback reconciliation	1.00	\$120.00	\$120.00
JLQ	3/15/2018	Accounting	Mail	1.42	\$120.00	\$170.40
JLQ	3/16/2018	Accounting	PayPal request.	0.25	\$120.00	\$30.00
JLQ	3/16/2018	Accounting	Deposit at bank	0.33	\$120.00	\$39.60
JLQ	3/16/2018	Accounting	Chargebacks	3.33	\$120.00	\$399.60
JLQ	3/19/2018	Accounting	Call with Annette regarding payments from PayPal and needing tracking info so we get paid quickly.	0.33	\$120.00	\$39.60
JLQ	3/19/2018	Accounting	UPS Account. Spoke with Kim to remove service charges and change our account status. Invoice input and notification sent to pay double the new invoice per agreement.	0.33	\$120.00	\$39.60
JLQ	3/20/2018	Accounting	UPS Pmt. Update cashflow. Emails from Annette.	0.67	\$120.00	\$80.40
JLQ	3/21/2018	Accounting	Call with Mark on Cash flow. UPS issues. Emails with Annette.	0.50	\$120.00	\$60.00
JLQ	3/21/2018	Accounting	WorldPay reconciliation with new information. Call with Annette.	0.50	\$120.00	\$60.00
JLQ	3/21/2018	Accounting	Pay bills. Update Cash Flow. UPS issue with account not online. Update PayPal with shipping information to release the hold on payments.	1.25	\$120.00	\$150.00
JLQ	3/22/2018	Accounting	To bank for deposit.	0.58	\$120.00	\$69.60
JLQ	3/22/2018	Accounting	Went through mail. Sent to Annette. Deposit ready. Worldpay questions with Annette. Payment made for Workers Comp.	1.17	\$120.00	\$140.40
JLQ	3/22/2018	Accounting	Worldpay reconciliation.	1.42	\$120.00	\$170.40
JLQ	3/23/2018	Accounting	PayPal payments and transfers requested.	0.25	\$120.00	\$30.00
JLQ	3/23/2018	Accounting	Conference Call with Mark, Annette and WorldPay	0.58	\$120.00	\$69.60
JLQ	3/26/2018	Accounting	Call with Frontier to cancel service.	0.33	\$120.00	\$39.60
JLQ	3/26/2018	Accounting	Mail. Deposit ready for bank. input invoices in QB from mail.	1.00	\$120.00	\$120.00
JLQ	3/27/2018	Accounting	UPS Bill - need to pay double per agreement.	0.17	\$120.00	\$20.40
JLQ	3/27/2018	Accounting	To bank for deposit	0.33	\$120.00	\$39.60
JLQ	3/29/2018	Accounting	Call with Annette regarding personal property taxes and other "to do" items.	0.42	\$120.00	\$50.40
JLQ	3/29/2018	Accounting	Call King County property tax invoice.	0.67	\$120.00	\$80.40
JLQ	3/30/2018	Accounting	Deposit to Bank	0.33	\$120.00	\$39.60
JLQ	3/30/2018	Accounting	Call with Annette - start reconciliations. Pay Electric for NV before shut off. Input invoices. Put together deposit from mail.	0.50	\$120.00	\$60.00
JLQ	A-4/1/2018	Accounting	Calculate Hoff's interest. MOR's for March to Annette	0.42	\$120.00	\$50.40

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	4/3/2018	Accounting	Call with Annette regarding reconciling. Wires to Payroll and Hoff's.	1.83	\$120.00	\$219.60
JLQ	4/4/2018	Accounting	Payments made. Tom Uram correspondence with lawyer regarding settlement. Send lawyer email and declined offer of 13K. 15K was agreed upon.	0.50	\$120.00	\$60.00
JLQ	4/4/2018	Accounting	Calls with Annette. Filing of paperwork stack. Follow-up on checks held for deposit.	1.00	\$120.00	\$120.00
JLQ	4/5/2018	Accounting	A/P list to pay bills.	0.33	\$120.00	\$39.60
JLQ	4/5/2018	Accounting	Tom Uram lawyer correspondence. Interest calculation on invoices. Call with Annette.	1.17	\$120.00	\$140.40
JLQ	4/6/2018	Accounting	AP List for payments. Called Vendors to Verify. Submitted paperwork for credit refunds. Call with Annette regarding items to do. Cash flow updated. Call with Lawyer regarding Tom Uram settlement.	4.00	\$120.00	\$480.00
JLQ	4/9/2018	Accounting	Open up weeks worth of mail. Deposit ready for bank.	0.50	\$120.00	\$60.00
JLQ	4/9/2018	Accounting	Made copies of bond rider and mailed original to US Trustee's office. Send a customer deposit back with letter. Call with Annette - misc. close and some chargeback research.	0.50	\$120.00	\$60.00
JLQ	4/9/2018	Accounting	To Key Bank for deposit	0.50	\$120.00	\$60.00
JLQ	4/9/2018	Accounting	Opened all mail. Input invoices. Made inquiries on Worldpay chargeback, Worker's comp VI cancellation, employee DOT request of information.	1.33	\$120.00	\$159.60
JLQ	4/10/2018	Accounting	Scan and email DOT Request. Pay Bond renewal to Matson. Payment to Pan American.	0.42	\$120.00	\$50.40
JLQ	4/10/2018	Accounting	Bank to get Cashier's check for Court Admin Fees	0.58	\$120.00	\$69.60
JLQ	4/10/2018	Accounting	Make all utility, COGS, Supplies invoice payments.	2.00	\$120.00	\$240.00
JLQ	4/10/2018	Accounting	Month end closing items	3.00	\$120.00	\$360.00
JLQ	4/11/2018	Accounting	Call with Mark regarding customer deposits. Worked on list and sent to Paul, Edgar and Annette to verify.	0.33	\$120.00	\$39.60
JLQ	4/12/2018	Accounting	Review of Franks reconciliation of amount due back to NWTM from WorldPay	0.50	\$120.00	\$60.00
JLQ	4/13/2018	Accounting	Work on customer deposits. Sending checks back with a letter. Post office to mail out of country checks. Deposit for NWTM to bank. Record all checks in QB.	4.33	\$120.00	\$519.60
JLQ	4/13/2018	Accounting	Set up PO Box in Bonney Lake. Submit change of address form.	1.17	\$120.00	\$140.40
JLQ	4/16/2018	Accounting	Paying additional invoices. Input in QB. Wire out to China supplier. Call with Annette regarding customer deposit project.	1.25	\$120.00	\$150.00
JLQ	4/17/2018	Accounting	US Trustee Q1 Fee calculation and payment.	0.42	\$120.00	\$50.40
JLQ	4/17/2018	Accounting	Review open order deposits from Jenifer Baker.	1.00	\$120.00	\$120.00
JLQ	4/18/2018	Accounting	Summary for customer deposits. Sent some to Edgar to review	0.25	\$120.00	\$30.00
JLQ	4/18/2018	Accounting	Call with Tom Uram's lawyer regarding settlement. Sent agreement to Mike and Mark for approval.	0.42	\$120.00	\$50.40
JLQ	4/18/2018	Accounting	More review and summary of open orders for customer deposits. Sent list of customers to Annette for more research to verify if deposit is valid and items did not ship.	0.50	\$120.00	\$60.00
JLQ	4/18/2018	Accounting	WI Workers Comp State information request filled out and mailed back. Child Support request for information filled out and mailed back.	0.50	\$120.00	\$60.00
JLQ	4/18/2018	Accounting	Review of Customer deposits after Annette's review and notes.	1.00	\$120.00	\$120.00
JLQ	4/18/2018	Accounting	Opening mail. Deposit ready. Deposit to Bank. Call with Edgar/Mike regarding Steve Firebaugh access to building. Review of customer deposits on file.	2.58	\$120.00	\$309.60
JLQ	4/19/2018	Accounting	Call with Annette regarding customers with credits research. Pay Mark McVeigh.	0.58	\$120.00	\$69.60
JLQ	4/19/2018	Accounting	Review of customer credits on file with Annette on her finding. Made summary by type of credit and made adjustments per notes. Mailed check for customer requested deposit on file to be returned.	1.00	\$120.00	\$120.00
JLQ	4/20/2018	Accounting	Update Credits on file information from Annette's research on payment type.	0.25	\$120.00	\$30.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	4/20/2018	Accounting	Call with Annette regarding credits on account. Updated spreadsheets, made summary and sent to Mark for review. Email to USAF regarding refunding deposit on account via CC.	0.67	\$120.00	\$80.40
JLQ	4/23/2018	Accounting	Update customer credit/deposit list with addresses from Jenifer.	0.25	\$120.00	\$30.00
JLQ	4/23/2018	Accounting	Bonney Lake PO Box to set up	0.33	\$120.00	\$39.60
JLQ	4/23/2018	Accounting	Call with Annette and Edgar regarding E-2, Printing and what information that can be taken for Betty Carey back up.	0.50	\$120.00	\$60.00
JLQ	4/23/2018	Accounting	A/R Collection spreadsheet. Added notes. Reviewed - added information to have Jenifer start collection efforts	1.00	\$120.00	\$120.00
JLQ	4/24/2018	Accounting	Dayton Estimated cost list	0.25	\$120.00	\$30.00
JLQ	4/24/2018	Accounting	Mail. Census report unfilled orders. Call with Annette. Call with Society Insurance request refund of credit on account.	0.50	\$120.00	\$60.00
JLQ	4/24/2018	Accounting	Customer credits and deposits refunds. Post office to mail. Entered all checks in QB	3.33	\$120.00	\$399.60
JLQ	5/2/2018	Accounting	Bank Deposit.	0.33	\$120.00	\$39.60
JLQ	5/2/2018	Accounting	Work with UPS (Kim) using deposit for past due invoices. Wire out. Benefits research for auto-renew.	0.50	\$120.00	\$60.00
JLQ	5/2/2018	Accounting	Reimbursement processed. Invoices paid. Misc QB entries.	0.75	\$120.00	\$90.00
JLQ	5/2/2018	Accounting	Call with TX Comptroller for franchise taxes and how to get business closed.	0.42	\$120.00	\$50.40
JLQ	5/2/2018	Accounting	Work with Reliance regarding open 401K plan for NWTM. Getting documents to get process started for closing.	0.42	\$120.00	\$50.40
JLQ	5/2/2018	Accounting	Pitney Bowes return of equipment issues. Call with customer service.	0.33	\$120.00	\$39.60
JLQ	5/2/2018	Accounting	Work with NV Worker's comp division. Wrong address - verify fine payment. Call with Dina.	0.42	\$120.00	\$50.40
JLQ	5/8/2018	Accounting	Royalty reconciliation verifying all charges are submitted. Calls with Annette regarding quarterly amounts.	0.75	\$120.00	\$90.00
JLQ	5/9/2018	Accounting	Close. Reconciliations	6.42	\$120.00	\$770.40
JLQ	5/10/2018	Accounting	Close and adjusting reconciliations. Close of books - items emailed to Mark to clarify amounts on books.	3.00	\$120.00	\$360.00
JLQ	5/11/2018	Accounting	Research on date employees received last week of December pay. List of employees who received it later.	0.33	\$120.00	\$39.60
JLQ	5/14/2018	Accounting	ADP 401K forms to close out account for remaining employees found still having balances invested.	1.75	\$120.00	\$210.00
JLQ	5/21/2018	Accounting	Invoices entered, payments requested. Email request misc items from last week.	1.08	\$120.00	\$129.60
JLQ	5/21/2018	Accounting	Finish closing entries	1.00	\$120.00	\$120.00
JLQ	5/21/2018	Accounting	Post office mail. Go through all mail and enter invoices, file, etc	0.42	\$120.00	\$50.40
JLQ	5/21/2018	Accounting	Post office mail. Go through all mail and enter invoices, file, etc	1.17	\$120.00	\$140.40
JLQ	5/25/2018	Accounting	P&L to yearly and monthly tabs.	1.08	\$120.00	\$129.60
JLQ	5/25/2018	Accounting	Mail from post office. Go through mail.	0.83	\$120.00	\$99.60
JLQ	5/29/2018	Accounting	Hours template filled in for time worked. ANS & MC.	1.33	\$120.00	\$159.60
JLQ	5/29/2018	Accounting	Mail. Payroll transfer and wire.	0.17	\$120.00	\$20.40
JLQ	5/29/2018	Accounting	Mail. Benefits renewal paperwork.	0.33	\$120.00	\$39.60
JLQ	6/4/2018	Accounting	Email regarding check returned from Mark McVeigh. Call with Pitney Bowes to verify box being shipped to NV to return equipment.	0.42	\$120.00	\$50.40
JLQ	6/4/2018	Accounting	Closing	1.08	\$120.00	\$129.60
JLQ	6/6/2018	Accounting	A/P - Payments.	1.33	\$120.00	\$159.60
JLQ	6/7/2018	Accounting	MC and ANS Billings	1.50	\$120.00	\$180.00
JLQ	6/7/2018	Accounting	Mail at PO Box. Go through and process all. Phone with NV Energy regarding possible shut off. All paid and taken care of - changed mailing address.	1.83	\$120.00	\$219.60
JLQ	6/8/2018	Accounting	Closing items. Payroll entries, recon's and cash transactions downloaded.	3.33	\$120.00	\$399.60
JLQ	6/12/2018	Accounting	Finish closing May	3.17	\$120.00	\$380.40
JLQ	6/13/2018	Accounting	Mail at Auburn PO Box - still stuff not being forwarded...	1.00	\$120.00	\$120.00
JLQ	6/13/2018	Accounting	Reconcile Luna's pay. Manual check not coming through ADP... Call with Annette. Mail from PO Box	1.00	\$120.00	\$120.00
JLQ	A-464/2018	Accounting	Mail - invoices - deposit to bank.	1.00	\$120.00	\$120.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	6/19/2018	Accounting	To Auburn PO Box to check for any mail not forwarded.	1.00	\$120.00	\$120.00
JLQ	6/20/2018	Accounting	Invoice input, QB entries.	0.75	\$120.00	\$90.00
JLQ	6/20/2018	Accounting	Convert notes for Bellevue Rare Coins sale to excel for inventory binders.	0.50	\$120.00	\$60.00
JLQ	6/20/2018	Accounting	Make A/P Payments	0.58	\$120.00	\$69.60
JLQ	6/21/2018	Accounting	Call with Annette - WorldPay deposits. Questions on Die charges.	0.25	\$120.00	\$30.00
JLQ	6/21/2018	Accounting	Picked up Mail at Post office. Certified mail - had to wait to receive. Going through and processing mail. Bank to deposit checks. FedEx to mail Inventory books.	2.08	\$120.00	\$249.60
JLQ	6/21/2018	Accounting	A/R collections report ready for Annette to start working on.	0.42	\$120.00	\$50.40
JLQ	6/22/2018	Accounting	Call and research on UPS past due notices. Invoice has been paid.. Call with Pitney Bowes AGAIN - should be expediting the box - will call again next week.	0.50	\$120.00	\$60.00
JLQ	6/25/2018	Accounting	Billing for MC and ANS	0.67	\$120.00	\$80.40
JLQ	6/25/2018	Accounting	Deposit research on Die payment - Paul and Jenifer aren't aware of which Dies being paid for.	0.50	\$120.00	\$60.00
JLQ	6/27/2018	Accounting	ADP Wire. Die Refund spreadsheet ready.	0.25	\$120.00	\$30.00
JLQ	6/27/2018	Accounting	Pick up mail. Go through mail.	1.75	\$120.00	\$210.00
JLQ	6/28/2018	Accounting	Order packaging supplies for Dayton.	0.25	\$120.00	\$30.00
JLQ	6/29/2018	Accounting	Mail at Auburn - asked about how to close. Met Annette - gave her Pitney Bowes box to return equipment.	1.50	\$120.00	\$180.00
JLQ	6/29/2018	Accounting	Professional Fees balance at 5/31/18 for Jessica. Reconciled CCG and Trustee with actual billed. Made adjusting entry.	0.75	\$120.00	\$90.00
JLQ	6/29/2018	Accounting	Deposit at bank.	0.25	\$120.00	\$30.00
JLQ	7/3/2018	Accounting	PO Box Mail. Went through mail - entered invoices. Deposit ready. Key Bank for deposit. Call with UPS to get boxes to ship back printing equipment. Call with Pitney Bowes to verify boxes are being sent. Was told to wait and hope the box gets there if not it will be put in a dumpster.	2.17	\$120.00	\$260.40
JLQ	7/3/2018	Accounting	Worker's comp follow up for NV. Bill Atalla vacation research and analysis done for Mark and David.	0.75	\$120.00	\$90.00
JLQ	7/5/2018	Accounting	Payroll quote for Karen to bid Worker's Comp for July NV Coverage.	0.50	\$120.00	\$60.00
JLQ	7/5/2018	Accounting	QuickBooks books. Invoices and payments and deposits entered.	0.33	\$120.00	\$39.60
JLQ	7/5/2018	Accounting	June Close. Call with Mark and Annette regarding Bill's vacation and how it was tracked.	3.17	\$120.00	\$380.40
JLQ	7/9/2018	Accounting	Mail at PO Box - go through mail.	0.50	\$120.00	\$60.00
JLQ	7/9/2018	Accounting	Deposit at bank.	0.33	\$120.00	\$39.60
JLQ	7/9/2018	Accounting	Call with QuickBooks Enterprise - how to keep information without renewing license. Expense report input. Call with Edgar. Misc Accounting.	1.42	\$120.00	\$170.40
JLQ	7/10/2018	Accounting	Call with UPS regarding package delivery. Now late!!	0.25	\$120.00	\$30.00
JLQ	7/10/2018	Accounting	Payments. ADP Wire and transfer. Closing books.	1.58	\$120.00	\$189.60
JLQ	7/11/2018	Accounting	UPS Package from Edgar. To bank to deposit 80K cash.	0.50	\$120.00	\$60.00
JLQ	7/11/2018	Accounting	Enter deposit, payments. GL Entries for Payroll. Call with Annette. Call with Edgar.	1.83	\$120.00	\$219.60
JLQ	7/16/2018	Accounting	Enter expense reports and make payments	0.42	\$120.00	\$50.40
JLQ	7/16/2018	Accounting	Key Bank for deposit. Recorded Deposit in QB. Emailed Annette details to book in Epicor.	0.50	\$120.00	\$60.00
JLQ	7/16/2018	Accounting	Order supplies for NV. Go over last week's hours for employees. Put in billable supplies for ANS and MC invoices.	0.42	\$120.00	\$50.40
JLQ	7/17/2018	Accounting	Mail at Auburn PO Box	1.00	\$120.00	\$120.00
JLQ	7/19/2018	Accounting	Deposit to bank and pick up mail at PO Box	0.42	\$120.00	\$50.40
JLQ	7/20/2018	Accounting	Order for NV. Input invoices in QB.	0.83	\$120.00	\$99.60
JLQ	7/20/2018	Accounting	Go through and process all mail.	1.58	\$120.00	\$189.60
JLQ	7/23/2018	Accounting	Deposit at bank. Mail from PO Box. Went through mail.	1.50	\$120.00	\$180.00
JLQ	7/24/2018	Accounting	Call with Annette - Edgar P/R. Other items.	0.25	\$120.00	\$30.00
JLQ	A-7/24/2018	Accounting	Wire out Payroll. Update Cash Flow. Call with Mark on cash.	0.92	\$120.00	\$110.40



Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	7/24/2018	Accounting	A/P and other QB entries	0.42	\$120.00	\$50.40
JLQ	7/24/2018	Accounting	Deposit at Bank	0.33	\$120.00	\$39.60
JLQ	7/30/2018	Accounting	Invoices input and paid.	0.50	\$120.00	\$60.00
JLQ	7/30/2018	Accounting	Call with State of NV investigator for Worker's comp. Sent items needed for report. Set up to meet with Mark in Dayton.	0.75	\$120.00	\$90.00
JLQ	8/6/2018	Accounting	Call with Steve B to fix the remote connection	0.25	\$120.00	\$30.00
JLQ	8/6/2018	Accounting	Mail at PO Box. Go through weeks' worth of mail and process. Pay Bills. Call with Pitney Bowes regarding returning machines. Call with collection companies regarding invoices.	4.13	\$120.00	\$495.60
JLQ	8/7/2018	Accounting	ADP Wire. Call with NV Energy to extend cancellation to 8/31/18. Hoff Wire	0.46	\$120.00	\$55.20
JLQ	8/7/2018	Accounting	UPS package with check and cash for items sold. Processing. To Bank to deposit. To post office to pick up certified letter in Sumner.	1.61	\$120.00	\$193.20
JLQ	8/8/2018	Accounting	Closing	1.80	\$120.00	\$216.00
JLQ	8/9/2018	Accounting	Closing of books. Reconcile BS Accounts	1.66	\$120.00	\$199.20
JLQ	8/13/2018	Accounting	To bank for deposit. To Fed ex to overnight checks for contract labor. wrote contract labor checks. To PO Box for mail.	0.75	\$120.00	\$90.00
JLQ	8/14/2018	Accounting	Invoices. Misc. Accounting.	0.19	\$120.00	\$22.80
JLQ	8/18/2018	Accounting	Edgar expense report.	0.25	\$120.00	\$30.00
JLQ	8/29/2018	Accounting	Mail at PO Box. FedEx due to damaged shipment from Edgar. Call with FedEx to get case#.	0.58	\$120.00	\$69.60
JLQ	8/29/2018	Accounting	Call with Fed Ex regarding missing contents. Issues with driver stating wrong fact. Submitted higher claim.	0.50	\$120.00	\$60.00
JLQ	8/29/2018	Accounting	Went through all mail - recorded invoices - got deposit recorded and ready for bank.	1.33	\$120.00	\$159.60
JLQ	8/30/2018	Accounting	Deposit at bank. Call to BDA regarding payment received. Sending back check.	0.47	\$120.00	\$56.40
JLQ	8/30/2018	Accounting	Call with Mark - write up of FedEx issue. Send memo to Mark and Mike. Calls with Grant regarding insurance regarding this claim.	1.22	\$120.00	\$146.40
JLQ	8/31/2018	Accounting	Pay contract labor, expense report. Update cash flow for payments. Call with Edgar - anyone driving a vehicle or equipment so we can cancel insurance.	0.58	\$120.00	\$69.60
JLQ	8/31/2018	Accounting	FedEx to mail Connie checks. Calls with Connie and utility companies regarding keeping utilities on through the 7th.	1.54	\$120.00	\$184.80
JLQ	9/4/2018	Accounting	Wire funds for clean up. Send signed agreement. Call Jenifer for questions on agreement.	0.51	\$120.00	\$61.20
JLQ	9/5/2018	Accounting	Close books.	1.08	\$120.00	\$129.60
JLQ	9/5/2018	Accounting	Bank reconciliations and Balance Sheet reconciliations	1.10	\$120.00	\$132.00
JLQ	9/5/2018	Accounting	Wires to Hoff's and Payroll.	0.17	\$120.00	\$20.40
JLQ	9/5/2018	Accounting	Mail and process. Call with Jenifer regarding chemicals for Friday.	0.67	\$120.00	\$80.40
JLQ	9/5/2018	Accounting	A/R Aging report from Annette - reconcile.	0.67	\$120.00	\$80.40
JLQ	9/6/2018	Accounting	Closing books.	3.45	\$120.00	\$414.00
JLQ	9/10/2018	Accounting	To post office to pay for PO box. Got mail. Went through all mail and processed. Went to bank to deposit checks that came in. Call with Jenifer on how to get Jose paid for hours worked last week. Manual check calculation with Annette, payment mailed to Jenifer for Jose. Payment made to Steve B. per Paul Wagner.	1.65	\$120.00	\$198.00
JLQ	9/10/2018	Accounting	Close of company reports and affidavits for Indiana and Virginia. Research through court docs to show proof of close down.	0.84	\$120.00	\$100.80
JLQ	9/10/2018	Accounting	Input invoices. Requested refunds now that business is closed. Made payments through bill payer.	1.03	\$120.00	\$123.60
JLQ	9/12/2018	Accounting	Call with Annette to explain WorldPay request. Went over customer request for data records. Reviewing WorldPay spreadsheet and sending to Mark.	0.38	\$120.00	\$45.60

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	9/12/2018	Accounting	Bank Deposit.	0.38	\$120.00	\$45.60
JLQ	9/14/2018	Accounting	To bank to deposit Holabird's check for scale.	0.33	\$120.00	\$39.60
JLQ	9/14/2018	Accounting	Call with QB - error. Need to update subscription.,	0.75	\$120.00	\$90.00
JLQ	9/17/2018	Accounting	To Post office. Process mail. Deposit to bank. Sign titles and mail them to the buyers.	1.65	\$120.00	\$198.00
JLQ	9/19/2018	Accounting	Call with Steve Barnard regarding QuickBooks. Call with QuickBooks to get Admin approval for Steve.	0.33	\$120.00	\$39.60
JLQ	9/19/2018	Accounting	WorldPay data matching up with receipts with Epicor. Call with Jenifer and Annette regarding sales and charges in 2018.	0.84	\$120.00	\$100.80
JLQ	9/24/2018	Accounting	Showmypc with Steve B regarding Remote session connection to new server. Access to QB back.	0.25	\$120.00	\$30.00
JLQ	9/24/2018	Accounting	Insurance - call with Karen. Call with Mark and Mike what coverage.	0.25	\$120.00	\$30.00
JLQ	9/24/2018	Accounting	To Post office.	0.34	\$120.00	\$40.80
JLQ	9/24/2018	Accounting	Call with Paul regarding inventory. Call with Public Storage. Call with Karen and email regarding insurance for property.	0.57	\$120.00	\$68.40
JLQ	9/25/2018	Accounting	Call with QuickBooks to change subscription to month to month. Call with Lyon County Taxes regarding property account closing.	0.50	\$120.00	\$60.00
JLQ	9/25/2018	Accounting	Process mail. Entries in QB now that it is up and running. Call with MC Machinery regarding credit on account. Updated address and will receive check.	0.38	\$120.00	\$45.60
JLQ	9/26/2018	Accounting	Updated time with categories - May-Aug 2018	1.50	\$120.00	\$180.00
<b>Total</b>				<b>694.52</b>		<b>\$90,505.40</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade Bank Database Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
TRM	4/12/2016	Bank Database	Initial staff meeting. Coordinate copies of bank statements. Engage vendor to input statements into standard template.	2.50	\$300.00	\$750.00
TRM	4/20/2016	Bank Database	Sub-con review and analysis. Review of check activity per Homestreet. Obtain detailed activity from Homestreet bank activity; integrate into master bank data.	11.00	\$300.00	\$3,300.00
TRM	4/25/2016	Bank Database	Bank statement organization and coordination, continued. 90 day cash flow projection revisions.	8.00	\$300.00	\$2,400.00
MTC	4/29/2016	Bank Database	Follow up on the collection of bank statements and status of data base	0.40	\$350.00	\$140.00
TRM	5/23/2016	Bank Database	Continued refinement and clean up of bank database. Conference call with Mark Calvert regarding same. Research of payments regarding Karr Tuttle.	3.70	\$300.00	\$1,110.00
TRM	5/26/2016	Bank Database	Integration of check data with bank database. Review of bank database and supporting documents for various counsel/Trustee research requests.	4.50	\$300.00	\$1,350.00
TRM	5/27/2016	Bank Database	Bank database, continued work and clean up.	3.50	\$300.00	\$1,050.00
TRM	5/31/2016	Bank Database	Bank database work.	6.50	\$300.00	\$1,950.00
TRM	6/1/2016	Bank Database	Research Augusta National claim (double payment). Continued bank database work.	3.70	\$300.00	\$1,110.00
TRM	6/2/2016	Bank Database	Bank database.	3.70	\$300.00	\$1,110.00
MTC	6/6/2016	Bank Database	Discussion with Tod on status of data base and research required as soon as database is completed	0.70	\$350.00	\$245.00
TRM	6/9/2016	Bank Database	Bank database. Work with team in India, review of work product to date. Update master spreadsheet.	3.00	\$300.00	\$900.00
TRM	6/10/2016	Bank Database	Bank database, continued.	2.10	\$300.00	\$630.00
TRM	6/11/2016	Bank Database	Review of bank database to date. Major update from India team.	2.40	\$300.00	\$720.00
TRM	6/13/2016	Bank Database	Bank database update and clean up work.	1.70	\$300.00	\$510.00
TRM	6/14/2016	Bank Database	Bank database, continued.	3.00	\$300.00	\$900.00
TRM	6/15/2016	Bank Database	Bank database, continued.	1.10	\$300.00	\$330.00
TRM	6/17/2016	Bank Database	Bank database, continued.	3.60	\$300.00	\$1,080.00
TRM	6/20/2016	Bank Database	Additional bank statements to add to bank database. Coordinate with the team in India.	1.40	\$300.00	\$420.00
TRM	6/21/2016	Bank Database	Export of check data from accounting systems for bank database integration.	2.50	\$300.00	\$750.00
MTC	7/3/2016	Bank Database	Follow up on data based and info requested	0.30	\$350.00	\$105.00
TRM	7/5/2016	Bank Database	Bank Database work.	4.00	\$300.00	\$1,200.00
JG	7/6/2016	Bank Database	Disbursement Bank Statement work	4.10	\$100.00	\$410.00
TRM	7/6/2016	Bank Database	Bank database work.	3.00	\$300.00	\$900.00
JG	7/7/2016	Bank Database	Disbursement Bank Statement work	8.80	\$100.00	\$880.00
TRM	7/7/2016	Bank Database	Bank database work, job costing with Jessica in preparation for manager meeting, call with broker regarding lack of financials for lease, obtain Tomball insurance for K&L, follow up regarding Salesforce, procurement/manufacturing walkthrough with Pat, discovery matters continued, job costing and bank database.	8.50	\$300.00	\$2,550.00
JG	7/8/2016	Bank Database	Disbursement Bank Statement work	4.20	\$100.00	\$420.00
JG	7/8/2016	Bank Database	Disbursement Bank Statement work	4.30	\$100.00	\$430.00
JG	7/11/2016	Bank Database	Disbursement Bank statement work	0.60	\$100.00	\$60.00
JG	7/13/2016	Bank Database	Disbursement Bank Statement work	0.70	\$100.00	\$70.00
TRM	7/13/2016	Bank Database	Bank Database.	2.60	\$300.00	\$780.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	7/14/2016	Bank Database	Disbursement Bank Statement work	1.70	\$100.00	\$170.00
TRM	7/14/2016	Bank Database	Bank database work.	3.00	\$300.00	\$900.00
JG	7/15/2016	Bank Database	Disbursement Bank Statement work	3.00	\$100.00	\$300.00
MTC	7/18/2016	Bank Database	Meeting with Tod on data base and related issues	1.00	\$350.00	\$350.00
TRM	7/18/2016	Bank Database	Review of bank database to date with team. Summarize findings and open items.	3.50	\$300.00	\$1,050.00
TRM	7/18/2016	Bank Database	Overtime analysis and bank database work.	4.50	\$300.00	\$1,350.00
TRM	7/19/2016	Bank Database	Bank database work.	7.70	\$300.00	\$2,310.00
MTC	7/20/2016	Bank Database	Follow up discussion with Tod on including transaction less than 10k and reconciling the total on a year by year basis	0.30	\$350.00	\$105.00
MTC	7/20/2016	Bank Database	Discussion with Erin and Annette on data base and need to fill in information	0.50	\$350.00	\$175.00
MTC	7/20/2016	Bank Database	First review of the data base, provided comments to Tod for clean up	2.10	\$350.00	\$735.00
TRM	7/20/2016	Bank Database	Bank database work.	2.60	\$300.00	\$780.00
TRM	7/22/2016	Bank Database	Bank database work/receipt of Amex and Ross Hansen bank statements from Ragen. ADP workforce now project planning.	4.20	\$300.00	\$1,260.00
JG	7/25/2016	Bank Database	Disbursement bank database work with Todd	1.20	\$100.00	\$120.00
JG	7/25/2016	Bank Database	Bank Database work with Tod	1.70	\$100.00	\$170.00
TRM	7/25/2016	Bank Database	Bank database work.	6.00	\$300.00	\$1,800.00
JG	7/26/2016	Bank Database	Bank Database work with Tod	3.60	\$100.00	\$360.00
JG	7/26/2016	Bank Database	Bank Database work with Tod	4.70	\$100.00	\$470.00
JG	7/27/2016	Bank Database	Bank Database clean up	1.70	\$100.00	\$170.00
JG	7/27/2016	Bank Database	Bank Database clean up	3.50	\$100.00	\$350.00
JG	7/28/2016	Bank Database	Bank Database clean up	4.00	\$100.00	\$400.00
TRM	7/28/2016	Bank Database	Bank database work and job costing.	2.50	\$300.00	\$750.00
JG	7/29/2016	Bank Database	Bank Database clean up	2.60	\$100.00	\$260.00
TRM	7/29/2016	Bank Database	Email search for movement of inventory correspondence. Bank database work.	7.70	\$300.00	\$2,310.00
TRM	8/1/2016	Bank Database	Bank Database work.	5.30	\$300.00	\$1,590.00
JG	8/2/2016	Bank Database	Bank Database clean up	2.60	\$100.00	\$260.00
TRM	8/2/2016	Bank Database	Bank database work.	10.30	\$300.00	\$3,090.00
JG	8/3/2016	Bank Database	Continue cleaning up payee lines of bank database	2.80	\$100.00	\$280.00
TRM	8/4/2016	Bank Database	Bank database work.	6.50	\$300.00	\$1,950.00
JG	8/5/2016	Bank Database	Bank Database clean up	1.40	\$100.00	\$140.00
JG	8/5/2016	Bank Database	Meeting with Mark and Tod to go over bank database progress	1.90	\$100.00	\$190.00
JG	8/5/2016	Bank Database	Work with Tod on bank database	2.30	\$100.00	\$230.00
MTC	8/5/2016	Bank Database	Follow up with Mike Gearin on DFI ability to obtain missing bank statements	0.40	\$350.00	\$140.00
TRM	8/5/2016	Bank Database	Bank database work.	2.00	\$300.00	\$600.00
TRM	8/5/2016	Bank Database	Review bank database status with Mark and Jessica, and general catch up.	3.00	\$300.00	\$900.00
TRM	8/6/2016	Bank Database	Meeting to review status of bank database and financial model	6.50	\$300.00	\$1,950.00
JG	8/7/2016	Bank Database	Bank Database clean up	4.20	\$100.00	\$420.00
JG	8/8/2016	Bank Database	Work with Murthy on Bank Database Research	2.40	\$100.00	\$240.00
JG	8/8/2016	Bank Database	Bank Database clean up	6.20	\$100.00	\$620.00
MTC	8/8/2016	Bank Database	Follow up on missing records / bank statement, discussed the same with Rob and others	0.40	\$350.00	\$140.00
JG	8/9/2016	Bank Database	Missing Bank statement analysis	0.60	\$100.00	\$60.00
JG	8/9/2016	Bank Database	Various meetings about vendor list in bank database	0.70	\$100.00	\$70.00
JG	8/9/2016	Bank Database	Follow up work with Murthy on Bank Database Research	0.80	\$100.00	\$80.00
JG	8/9/2016	Bank Database	Bank Database clean up	3.50	\$100.00	\$350.00
MTC	8/9/2016	Bank Database	More work on bank statement listing and assistance from DFI	0.40	\$350.00	\$140.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	8/9/2016	Bank Database	Follow up with Mike and with Jessica on missing bank statement and requesting help from DFI as we need older statements past the 7 year cut off	1.10	\$350.00	\$385.00
JG	8/10/2016	Bank Database	Emails with Rob and Mark about found bank documents in Dayton	0.50	\$100.00	\$50.00
JG	8/10/2016	Bank Database	Corresponding with Murthy about additional line item research	0.60	\$100.00	\$60.00
JG	8/10/2016	Bank Database	Join me with mark x2 acquiring information on missing bank statements	0.60	\$100.00	\$60.00
JG	8/10/2016	Bank Database	Research into MISC Dayton bank database missing items	2.10	\$100.00	\$210.00
JG	8/10/2016	Bank Database	Creation of missing bank statement document for further investigation	2.30	\$100.00	\$230.00
JG	8/10/2016	Bank Database	Consolidation of the bank database and compilation of additional research for India	3.10	\$100.00	\$310.00
MTC	8/10/2016	Bank Database	Discussion with Mike on DFI and need for bank statements needed	0.50	\$350.00	\$175.00
JG	8/11/2016	Bank Database	Consult with Murthy about bank statements	0.40	\$100.00	\$40.00
JG	8/11/2016	Bank Database	Adjust format of missing bank statement list or 2004 court	0.40	\$100.00	\$40.00
JG	8/11/2016	Bank Database	Work with Annette to find complete account numbers for Mike	0.70	\$100.00	\$70.00
JG	8/11/2016	Bank Database	Fix errors on the excluded bank statement database	3.10	\$100.00	\$310.00
JG	8/11/2016	Bank Database	Reconcile and add up amounts of excluded lines on the bank database	3.40	\$100.00	\$340.00
MTC	8/11/2016	Bank Database	Follow up with Mike on need for help from DFI on obtaining all the bank statements	0.80	\$350.00	\$280.00
JG	8/12/2016	Bank Database	Calls with Mark and Annette about missing bank statements	0.40	\$100.00	\$40.00
JG	8/12/2016	Bank Database	Various emails to further bank database investigation and information gathering	0.60	\$100.00	\$60.00
JG	8/12/2016	Bank Database	Go over work from Murthy and give him more bank statements	0.80	\$100.00	\$80.00
JG	8/12/2016	Bank Database	Assess Department of Financial Institutions response email and address concerns	1.10	\$100.00	\$110.00
JG	8/12/2016	Bank Database	Research into duplicate bank numbers on the missing bank statement spreadsheet	1.20	\$100.00	\$120.00
JG	8/12/2016	Bank Database	Fix errors on the excluded bank statement database and find unknown checks	1.80	\$100.00	\$180.00
JG	8/12/2016	Bank Database	Condense and clean up missing bank statement spreadsheet	3.50	\$100.00	\$350.00
JG	8/14/2016	Bank Database	Research into unknown checks and strange lines on the bank database	2.40	\$100.00	\$240.00
JG	8/15/2016	Bank Database	Troubleshoot ways to add new statements/consolidate fixed bank stmt items	2.00	\$100.00	\$200.00
JG	8/15/2016	Bank Database	Research into unknown checks on the bank database spreadsheet	2.90	\$100.00	\$290.00
JG	8/16/2016	Bank Database	Project management with murthy and detailed instructions for new projects	1.30	\$100.00	\$130.00
JG	8/16/2016	Bank Database	Special research line item clean up	2.60	\$100.00	\$260.00
MTC	8/16/2016	Bank Database	Meeting with Jessica on Bank Data Base issues and lack of documentation wires	3.20	\$350.00	\$1,120.00
JG	8/17/2016	Bank Database	Verify account numbers given to Department of Financial Institutions based on new information	0.70	\$100.00	\$70.00
JG	8/17/2016	Bank Database	Updating spreadsheets based on full account numbers and new information	0.80	\$100.00	\$80.00
JG	8/17/2016	Bank Database	Special research line item clean up	2.20	\$100.00	\$220.00
JG	8/18/2016	Bank Database	Meeting with Mark to discuss how to move forward with the missing bank statement spreadsheet	0.90	\$100.00	\$90.00
JG	8/18/2016	Bank Database	Update missing bank statement spreadsheet after India audit	2.80	\$100.00	\$280.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	8/18/2016	Bank Database	Re-name MISC bank statement files from dropbox	3.80	\$100.00	\$380.00
JG	8/19/2016	Bank Database	Calls with Annette/Mark to create presentation for Monday on bank statements for FBI/IRS	1.00	\$100.00	\$100.00
JG	8/19/2016	Bank Database	Further investigate problems with the missing bank statement audit	1.40	\$100.00	\$140.00
JG	8/19/2016	Bank Database	Special research line item clean up	1.80	\$100.00	\$180.00
JG	8/19/2016	Bank Database	Creation of vendor list and integrate into bank database	2.50	\$100.00	\$250.00
JG	8/19/2016	Bank Database	Create summary of missing statements on a year to year basis	2.80	\$100.00	\$280.00
MTC	8/19/2016	Bank Database	Follow up with Jessica on data base and preparation for meeting with FBI	1.10	\$350.00	\$385.00
JG	8/23/2016	Bank Database	Bank database research for Mark	0.40	\$100.00	\$40.00
JLC	8/23/2016	Bank Database	Lind Waldock statements - Mark and Annette	0.75	\$120.00	\$90.00
JG	8/24/2016	Bank Database	Vendor column clean-up with Annette on the Bank Database	1.70	\$100.00	\$170.00
JG	8/24/2016	Bank Database	Create payment reconciliation between bank database and AmEx statements	5.10	\$100.00	\$510.00
JG	8/25/2016	Bank Database	Additional work with the vendor list on the bank database	1.50	\$100.00	\$150.00
JG	8/25/2016	Bank Database	Work on payment reconciliation schedules between Amex and Bank Statements	3.20	\$100.00	\$320.00
MC	8/25/2016	Bank Database	Searching for bank statements	1.25	\$100.00	\$125.00
MC	8/30/2016	Bank Database	Lind Waldock statement and indexing	1.00	\$100.00	\$100.00
JG	8/31/2016	Bank Database	Bank Database reorganization	2.60	\$100.00	\$260.00
MC	8/31/2016	Bank Database	Lind Waldock statement and indexing	1.00	\$100.00	\$100.00
JG	9/1/2016	Bank Database	Bank Database reorganization	1.50	\$100.00	\$150.00
TRM	9/1/2016	Bank Database	Perfect audit setup and discussions with Elizabeth Sabbatini re: bank database. Review of tax returns supplied by Ross Hanson.	2.40	\$300.00	\$720.00
JG	9/7/2016	Bank Database	Perfect Audit video tutorial	0.30	\$100.00	\$30.00
TRM	9/7/2016	Bank Database	Perfect audit review of initial results. Review of Hoff Lease cash flows.	1.70	\$300.00	\$510.00
TRM	9/9/2016	Bank Database	Flow of funds for Medallie continued. Bank database work with Jessica.	5.10	\$300.00	\$1,530.00
JG	9/12/2016	Bank Database	Prepare DFI provided statements for Perfect Audit	0.30	\$100.00	\$30.00
JG	9/12/2016	Bank Database	Prep and send a project off to India	0.50	\$100.00	\$50.00
TRM	9/12/2016	Bank Database	Bank database, continued. Assemble creditor database from court filings. Modeling of bullion customer data. Review of Mark's liquidation plan.	3.50	\$300.00	\$1,050.00
TRM	9/15/2016	Bank Database	Bank database, continued.	1.50	\$300.00	\$450.00
JG	9/16/2016	Bank Database	Troubleshoot how to clean up bank database	1.80	\$100.00	\$180.00
TRM	9/16/2016	Bank Database	Preparation of insurance payment and other cash flow schedules to K&L Gates. Bank database, continued.	7.70	\$300.00	\$2,310.00
JG	9/22/2016	Bank Database	Phone call with the DFI about acquiring bank records	0.80	\$100.00	\$80.00
JG	9/22/2016	Bank Database	DFI follow up calls and clarifications	1.00	\$100.00	\$100.00
JG	9/22/2016	Bank Database	Get proof for DFI to request records for NWTM and Medallie	2.30	\$100.00	\$230.00
TRM	9/22/2016	Bank Database	Bank database, continued. Claims summary and reconciliation, continued with updates from Mark. Finalize Medallie declaration with amendments to exhibits.	4.90	\$300.00	\$1,470.00
JG	9/28/2016	Bank Database	DFI follow up calls and clarifications	1.00	\$100.00	\$100.00
JG	10/5/2016	Bank Database	DFI Correspondence about bank statements	0.60	\$100.00	\$60.00
JG	10/17/2016	Bank Database	Reactive box.com account and access statements	0.70	\$100.00	\$70.00
MTC	10/17/2016	Bank Database	Discussion with Jessica on data base status	0.10	\$350.00	\$35.00
JG	10/20/2016	Bank Database	Email DFI contact about getting Editor status for box.com NWTM bank records	0.20	\$100.00	\$20.00
JG	10/20/2016	Bank Database	Reactivate box.com account and work with billing department to get approvals/proper invoices	0.60	\$100.00	\$60.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	10/20/2016	Bank Database	Create a new bank statement status spreadsheet and start/end date schedule and send internal statements to Perfect Audit	5.80	\$100.00	\$580.00
JG	10/21/2016	Bank Database	Troubleshoot unsupported documents for Perfect Audit	0.30	\$100.00	\$30.00
JG	10/21/2016	Bank Database	Upload documents from box.com to Perfect Audit	0.50	\$100.00	\$50.00
JG	10/21/2016	Bank Database	Make missing pages summary for bank database (not done)	0.90	\$100.00	\$90.00
JG	10/24/2016	Bank Database	Finish missing pages summary for bank database	1.10	\$100.00	\$110.00
JG	10/24/2016	Bank Database	Convert bank statements from .txt to PDF and upload remaining files onto Perfect Audit	2.10	\$100.00	\$210.00
JG	10/25/2016	Bank Database	Update the bank status missing pages and statements added schedule	0.40	\$100.00	\$40.00
JG	10/25/2016	Bank Database	Verify all statements were uploaded and verified, upload additional statements when necessary	1.40	\$100.00	\$140.00
JG	10/25/2016	Bank Database	Fix mis-labeled internal statements	2.40	\$100.00	\$240.00
JG	10/26/2016	Bank Database	Create beginning/ending account balance summary for all NWTM accounts 2008-Aug 2016	6.50	\$100.00	\$650.00
JG	10/27/2016	Bank Database	Work with Perfect Audit to troubleshoot rejected statements	0.60	\$100.00	\$60.00
JG	10/27/2016	Bank Database	Add additional Banner Bank account to Perfect Audit, Status Spreadsheet, Ending Balance spreadsheet and all pass through spreadsheets	1.20	\$100.00	\$120.00
JG	10/27/2016	Bank Database	Create and clean up bank database	1.50	\$100.00	\$150.00
JG	10/27/2016	Bank Database	Finish first draft of beginning/ending balance summary	2.50	\$100.00	\$250.00
MTC	10/28/2016	Bank Database	Drafted ending cash balance graph for review and considerations	0.50	\$350.00	\$175.00
JG	10/31/2016	Bank Database	Clean up bank database	6.50	\$100.00	\$650.00
JG	11/1/2016	Bank Database	Clean up bank database	2.50	\$100.00	\$250.00
JG	11/3/2016	Bank Database	Gather and re-name bank statements from Oct 2008-Dec 2008 for all NWTM accounts and send to Denise and Mike	1.10	\$100.00	\$110.00
JG	11/3/2016	Bank Database	Research into transfer schedule from NWTM to commodity accounts and update schedule with findings	2.60	\$100.00	\$260.00
JG	11/3/2016	Bank Database	Data input of commodity accounts into the bank database	5.00	\$100.00	\$500.00
MTC	11/4/2016	Bank Database	Received additional Ross bank statement and follow up with Jessica to add to database	0.40	\$350.00	\$140.00
JG	11/5/2016	Bank Database	Clean up bank database	4.00	\$100.00	\$400.00
JG	11/7/2016	Bank Database	Computer crash, lost hours on Bank Database re-creation	5.50	\$100.00	\$550.00
JG	11/8/2016	Bank Database	Computer crash, lost hours on Bank Database re-creation	9.50	\$100.00	\$950.00
MTC	11/8/2016	Bank Database	Worked with Jessica on cash disbursement data base analysis	1.00	\$350.00	\$350.00
JG	11/10/2016	Bank Database	Clean up bank database	7.50	\$100.00	\$750.00
TRM	11/10/2016	Bank Database	Bank database work with Jessica. Integration of check data and other cleanup in preparation for creditor committee meeting.	4.10	\$300.00	\$1,230.00
JG	11/14/2016	Bank Database	Clean up bank database	13.60	\$100.00	\$1,360.00
JG	11/15/2016	Bank Database	Clean up bank database	16.50	\$100.00	\$1,650.00
TRM	11/15/2016	Bank Database	Prepare check database for integration with bank database.	3.50	\$300.00	\$1,050.00
JG	11/17/2016	Bank Database	Clean up bank database	7.50	\$100.00	\$750.00
JG	11/26/2016	Bank Database	Bank Database clean-up	4.50	\$100.00	\$450.00
MTC	11/27/2016	Bank Database	Outlined expectations for data base for presentation to the committee	0.80	\$350.00	\$280.00
JG	11/28/2016	Bank Database	Bank Database clean-up and prep for creditors meeting	11.60	\$100.00	\$1,160.00
JG	11/29/2016	Bank Database	Bank Database clean-up and prep for creditors meeting	5.40	\$100.00	\$540.00
JG	A-24 12/6/2016	Bank Database	Bank Database clean-up	5.00	\$100.00	\$500.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	12/7/2016	Bank Database	Project planning and troubleshooting-bank database	1.20	\$100.00	\$120.00
JG	12/7/2016	Bank Database	Bank Database clean-up-reconcile individual bank accounts on a monthly basis	1.50	\$100.00	\$150.00
JG	12/7/2016	Bank Database	Bank Database clean-up	2.00	\$100.00	\$200.00
MTC	12/7/2016	Bank Database	Review of data base and additional analysis required	0.80	\$350.00	\$280.00
JG	12/8/2016	Bank Database	Bank Database clean-up-reconcile individual bank accounts on a monthly basis	8.40	\$100.00	\$840.00
JG	12/9/2016	Bank Database	Bank Database clean-up-reconcile individual bank accounts on a monthly basis	3.00	\$100.00	\$300.00
JG	12/12/2016	Bank Database	Bank Database clean-up-reconcile individual bank accounts on a monthly basis	8.00	\$100.00	\$800.00
JG	12/13/2016	Bank Database	Bank Database clean-up-reconcile individual bank accounts on a monthly basis	8.00	\$100.00	\$800.00
JG	12/15/2016	Bank Database	Bank Database clean-up-reconcile individual bank accounts on a monthly basis	6.50	\$100.00	\$650.00
JG	12/19/2016	Bank Database	Review bank reconciliation with Mark for meeting tomorrow	0.30	\$100.00	\$30.00
JG	12/27/2016	Bank Database	Research and fix unreconciled differences in Database	5.50	\$100.00	\$550.00
JG	1/3/2017	Bank Database	Research and fix unreconciled differences in Database	5.00	\$100.00	\$500.00
MTC	1/3/2017	Bank Database	Discussion with Jessica on data base and reconciling items and clean up	0.30	\$350.00	\$105.00
JG	1/6/2017	Bank Database	Research and fix unreconciled differences in Database	1.20	\$100.00	\$120.00
JG	1/8/2017	Bank Database	Find outlined timing differences in the unreconciled variances spreadsheet	1.50	\$100.00	\$150.00
JG	1/9/2017	Bank Database	Go over unreconciled variance summary with Mark, make edits to corresponding schedules and send to the FBI	1.00	\$100.00	\$100.00
JG	1/9/2017	Bank Database	Find outlined timing differences in the unreconciled variances spreadsheet	3.00	\$100.00	\$300.00
MTC	1/9/2017	Bank Database	Data base reconciliation items / removed timing differences	1.40	\$350.00	\$490.00
JG	1/12/2017	Bank Database	Call Perfect Audit to discuss check and deposit slip options	0.20	\$100.00	\$20.00
JG	1/12/2017	Bank Database	Create detailed memo of database procedures	0.80	\$100.00	\$80.00
JG	1/17/2017	Bank Database	Update bank status spreadsheet formulas-verify it correctly ties to summary	0.40	\$100.00	\$40.00
JG	1/17/2017	Bank Database	Work on detailed memo of database procedures	2.50	\$100.00	\$250.00
JG	1/19/2017	Bank Database	Work on detailed memo of database procedures	1.50	\$100.00	\$150.00
MTC	1/28/2017	Bank Database	Review of Bank Data Base memo	2.40	\$350.00	\$840.00
JG	2/2/2017	Bank Database	Pull check information for Paul on voided transactions from the database	0.50	\$100.00	\$50.00
JG	2/7/2017	Bank Database	Customer support call with Perfect Audit on new updates	0.40	\$100.00	\$40.00
JG	4/3/2017	Bank Database	Attempt to clean up some of the category column in the bank database	2.00	\$100.00	\$200.00
MTC	5/4/2017	Bank Database	2004 discovery bank data base and bank statements	0.40	\$350.00	\$140.00
<b>Total</b>				<b>585.30</b>		<b>\$103,010.00</b>



# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade Bankruptcy Admin Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
TRM	4/9/2016	Bankruptcy Admin	Research on NWT Mint. Meeting at K&L Gates with team.	3.50	\$300.00	\$1,050.00
TRM	4/10/2016	Bankruptcy Admin	Meeting with former staff, and initial meeting with Ross Hansen.	5.20	\$300.00	\$1,560.00
CMU	4/11/2016	Bankruptcy Admin	Update call w/Trustee, summarize next day's activities in trip log	1.78	\$180.00	\$320.40
JLC	4/11/2016	Bankruptcy Admin	Meeting with Mark and NWTM team	0.75	\$120.00	\$90.00
JLC	4/11/2016	Bankruptcy Admin	Meeting Mark and Ross	0.75	\$120.00	\$90.00
JLC	4/11/2016	Bankruptcy Admin	Meeting with Mark and NWTM team	0.75	\$120.00	\$90.00
JLC	4/12/2016	Bankruptcy Admin	Management meeting	1.00	\$120.00	\$120.00
TRM	4/16/2016	Bankruptcy Admin	Update with Calvert and Mike Gearin at company offices.	4.50	\$300.00	\$1,350.00
MTC	4/18/2016	Bankruptcy Admin	Tax Returns / Obtain last one filed... C-Corp in 2010	1.50	\$350.00	\$525.00
JLC	4/26/2016	Bankruptcy Admin	Issue with Ross threatening to come into the office	0.50	\$120.00	\$60.00
MTC	4/29/2016	Bankruptcy Admin	Meeting with CPA related to company tax returns and completion of Medallic tax returns and provided documentation necessary to obtain documents	2.20	\$350.00	\$770.00
MTC	5/4/2016	Bankruptcy Admin	Reviewed summary of bullion orders totaling \$575k and approved return of all checks	0.60	\$350.00	\$210.00
TRM	5/8/2016	Bankruptcy Admin	Meeting with Mark to discuss status, open items, report and schedules	3.00	\$300.00	\$900.00
JLC	5/13/2016	Bankruptcy Admin	Matson Charlton Insurance/bond research for precious metals coverage	2.00	\$120.00	\$240.00
TRM	5/31/2016	Bankruptcy Admin	Office lease matters with Huffman.	0.40	\$300.00	\$120.00
JLC	6/1/2016	Bankruptcy Admin	Admin - emails, catch up from holiday	0.25	\$120.00	\$30.00
JLC	6/1/2016	Bankruptcy Admin	Tod/Mark meeting - court update	0.75	\$120.00	\$90.00
TRM	6/1/2016	Bankruptcy Admin	Review of new office lease and correspondence with K&L regarding same.	1.10	\$300.00	\$330.00
JLC	6/2/2016	Bankruptcy Admin	Meeting with Tod - List out items done, in process or next 60 days for court	0.25	\$120.00	\$30.00
JLC	6/2/2016	Bankruptcy Admin	Meeting with Mark - action items review for court	1.50	\$120.00	\$180.00
TRM	6/2/2016	Bankruptcy Admin	Review of updated lease in Virginia with Paul.	0.30	\$300.00	\$90.00
TRM	6/2/2016	Bankruptcy Admin	K&L new office lease review.	0.30	\$300.00	\$90.00
JLC	6/3/2016	Bankruptcy Admin	Increase bond, insurance quote request	0.10	\$120.00	\$12.00
JLC	6/3/2016	Bankruptcy Admin	Tod/Pat meeting - Personnel issues and procedures	0.75	\$120.00	\$90.00
JLC	6/6/2016	Bankruptcy Admin	Met with Mark - Bank signer cards and Bond signatures	0.25	\$120.00	\$30.00
JLC	6/6/2016	Bankruptcy Admin	Company wide meeting - update led by Mark	1.25	\$120.00	\$150.00
MTC	6/9/2016	Bankruptcy Admin	Review of 1997 transaction document with Craig and Rob and called David to discuss bring documents to Seattle	0.80	\$350.00	\$280.00
TRM	6/9/2016	Bankruptcy Admin	Jeweler's block policy review.	0.70	\$300.00	\$210.00
TRM	6/10/2016	Bankruptcy Admin	Site visit of Auburn facility. Walkthrough of shipping and receiving processes. Identify specific areas of improvement and redundancy.	3.00	\$300.00	\$900.00
JG	6/14/2016	Bankruptcy Admin	Emails, Calendar, Set-up	0.80	\$100.00	\$80.00
JG	6/14/2016	Bankruptcy Admin	Management Meeting	1.50	\$100.00	\$150.00
JG	6/16/2016	Bankruptcy Admin	Check in with Pat and Mark about company culture	0.30	\$100.00	\$30.00
JG	6/16/2016	Bankruptcy Admin	Sitting in on meeting with Mark Flynn	0.50	\$100.00	\$50.00
TRM	6/16/2016	Bankruptcy Admin	Weekly turnaround conference call.	0.80	\$300.00	\$240.00
TRM	6/16/2016	Bankruptcy Admin	Review of office lease progress with Dave Huffman	0.90	\$300.00	\$270.00
JG	6/17/2016	Bankruptcy Admin	Planning for Monday meeting with Paul and Jacquie to address changes	0.30	\$100.00	\$30.00
JG	6/17/2016	Bankruptcy Admin	Client Development-meeting new people in the office	0.60	\$100.00	\$60.00
JG	6/17/2016	Bankruptcy Admin	Meeting with Mark, Jacquie, Paul, Pat and Tod	1.70	\$100.00	\$170.00
JG	6/21/2016	Bankruptcy Admin	Respond to emails and check in	0.30	\$100.00	\$30.00
JG	6/21/2016	Bankruptcy Admin	Pick up pieces for trial and learn about products	0.40	\$100.00	\$40.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	6/27/2016	Bankruptcy Admin	Emails catch up	0.30	\$100.00	\$30.00
TRM	6/27/2016	Bankruptcy Admin	Preparation for meeting with David Neu regarding upcoming depositions. Meeting with Annette and Paul.	3.10	\$300.00	\$930.00
JG	6/28/2016	Bankruptcy Admin	Read Pat's training binders	1.00	\$100.00	\$100.00
JG	6/28/2016	Bankruptcy Admin	Check over timesheets for Jodi	1.10	\$100.00	\$110.00
JG	6/28/2016	Bankruptcy Admin	Meeting with Annette to get more figures	1.40	\$100.00	\$140.00
JLC	6/30/2016	Bankruptcy Admin	Follow up and admin on emails	1.00	\$120.00	\$120.00
JG	7/5/2016	Bankruptcy Admin	Emails and misc tasks	0.60	\$100.00	\$60.00
TRM	7/5/2016	Bankruptcy Admin	Conference call with team members for general status and action item list	0.80	\$300.00	\$240.00
JG	7/6/2016	Bankruptcy Admin	Management Meeting	0.90	\$100.00	\$90.00
JG	7/6/2016	Bankruptcy Admin	Meeting with Jacquie and James	0.90	\$100.00	\$90.00
TRM	7/6/2016	Bankruptcy Admin	Final lease redline for new office.	0.40	\$300.00	\$120.00
TRM	7/6/2016	Bankruptcy Admin	Conversation with Mark Calvert regarding status on various matters.	1.25	\$300.00	\$375.00
TRM	7/6/2016	Bankruptcy Admin	Accounting system configuration and settings for go-forward reporting.	1.70	\$300.00	\$510.00
JG	7/11/2016	Bankruptcy Admin	Initial meeting with Rob V.	1.60	\$100.00	\$160.00
JLC	7/11/2016	Bankruptcy Admin	Admin - emails, misc	0.25	\$120.00	\$30.00
JG	7/12/2016	Bankruptcy Admin	Management Meeting	1.30	\$100.00	\$130.00
JLC	7/12/2016	Bankruptcy Admin	Admin, emails, remote deposit Key Bank research	0.50	\$120.00	\$60.00
JLC	7/12/2016	Bankruptcy Admin	Auburn Lease research and coverage issues - George and Grant	0.50	\$120.00	\$60.00
JG	7/14/2016	Bankruptcy Admin	Type up notes from Dayton	1.40	\$100.00	\$140.00
JG	7/14/2016	Bankruptcy Admin	Type up notes from Dayton	1.60	\$100.00	\$160.00
JLC	7/18/2016	Bankruptcy Admin	Overview with Mark - tasks complete and pending	0.25	\$120.00	\$30.00
JLC	7/19/2016	Bankruptcy Admin	Admin - email, China wire bank issues	0.50	\$120.00	\$60.00
JLC	7/19/2016	Bankruptcy Admin	Theft insurance application	0.50	\$120.00	\$60.00
JLC	7/20/2016	Bankruptcy Admin	Admin/Email	0.25	\$120.00	\$30.00
JLC	7/21/2016	Bankruptcy Admin	Insurance letter to show stability for Worker's comp issue	0.50	\$120.00	\$60.00
JLC	7/22/2016	Bankruptcy Admin	Tod/Jacquie meeting, Tod/Paul meeting, Tod/sales meeting	4.00	\$120.00	\$480.00
JG	7/25/2016	Bankruptcy Admin	Meeting with Jacquie about the previous week	0.60	\$100.00	\$60.00
JG	7/25/2016	Bankruptcy Admin	Meeting with Tod and Pat	1.20	\$100.00	\$120.00
TRM	7/25/2016	Bankruptcy Admin	Review response to environmental regulator response. Craft redline for Jacquie.	1.50	\$300.00	\$450.00
JG	7/27/2016	Bankruptcy Admin	Meeting with Mark, Tod, Pat, and Paul	0.40	\$100.00	\$40.00
TRM	7/27/2016	Bankruptcy Admin	Finalize lease savings analysis.	0.20	\$300.00	\$60.00
JLC	7/28/2016	Bankruptcy Admin	NWTM Timeline update, GoogleAds pre-petition issue, Noelle - sales issues meeting and MOR's wrap up	5.00	\$120.00	\$600.00
JG	7/29/2016	Bankruptcy Admin	Meeting with Tod and Paul	0.40	\$100.00	\$40.00
JG	8/1/2016	Bankruptcy Admin	Review of timecards for Jody (prep)	1.00	\$100.00	\$100.00
JLC	8/1/2016	Bankruptcy Admin	Email, admin, meeting requests	0.25	\$120.00	\$30.00
JG	8/4/2016	Bankruptcy Admin	Gathering V-card's of all key employee's for Mark	0.80	\$100.00	\$80.00
JG	8/4/2016	Bankruptcy Admin	Various tasks for Mark	1.10	\$100.00	\$110.00
JG	8/4/2016	Bankruptcy Admin	V-Satcast research	3.10	\$100.00	\$310.00
JG	8/5/2016	Bankruptcy Admin	Conference call with Mark, Mike G., and Tod about the automatic stay hearing results	0.60	\$100.00	\$60.00
JG	8/9/2016	Bankruptcy Admin	Update discussion with Mark	0.50	\$100.00	\$50.00
JG	8/9/2016	Bankruptcy Admin	Emails, catch-up, check-in	0.60	\$100.00	\$60.00
JG	8/9/2016	Bankruptcy Admin	Email out quotes and pass off of information	0.60	\$100.00	\$60.00
JG	8/9/2016	Bankruptcy Admin	Management Meeting	1.00	\$100.00	\$100.00
JLC	8/10/2016	Bankruptcy Admin	Admin, emails, status update to Tod	0.25	\$120.00	\$30.00
JLC	8/12/2016	Bankruptcy Admin	Spoke with Jacquie regarding colonial life and Maura termination. Met with Erin regarding storage item write up for MOR's	0.50	\$120.00	\$60.00
JLC	8/15/2016	Bankruptcy Admin	Admin, emails. Texas taxes paid in error, contacted bank to stop payment	0.25	\$120.00	\$30.00
JLC	8/15/2016	Bankruptcy Admin	Crime policy/General insurance meeting - Grant (broker) and Mark Calvert	0.75	\$120.00	\$90.00
JLC	8/16/2016	Bankruptcy Admin	Admin, emails	0.25	\$120.00	\$30.00
JLC	8/17/2016	Bankruptcy Admin	Admin, emails	0.25	\$120.00	\$30.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	8/22/2016	Bankruptcy Admin	Meeting at K & L Gates with Mark, Paul, Mike and Mike about becoming compliant on tax matters	0.60	\$100.00	\$60.00
JG	8/22/2016	Bankruptcy Admin	Insurance conference call with Mike, Mark and Paul	0.60	\$100.00	\$60.00
JLC	8/23/2016	Bankruptcy Admin	Additional Insurance document needed - Grant	0.25	\$120.00	\$30.00
JLC	8/23/2016	Bankruptcy Admin	Moving items from desk for move to Kent	0.50	\$120.00	\$60.00
JLC	8/24/2016	Bankruptcy Admin	Trustee insurance compliance, Admin	0.50	\$120.00	\$60.00
JLC	8/25/2016	Bankruptcy Admin	Bond Rider, Admin	0.50	\$120.00	\$60.00
MC	8/25/2016	Bankruptcy Admin	Annette's office	0.50	\$100.00	\$50.00
MC	8/25/2016	Bankruptcy Admin	Ensuring Ross's files are properly put away on forklift	0.50	\$100.00	\$50.00
MC	8/25/2016	Bankruptcy Admin	Indexing Ross's files	2.00	\$100.00	\$200.00
MC	8/26/2016	Bankruptcy Admin	Memo writing	0.25	\$100.00	\$25.00
MC	8/26/2016	Bankruptcy Admin	Indexing Ross's files at K&L Gates	4.00	\$100.00	\$400.00
MC	8/29/2016	Bankruptcy Admin	Indexing Ross's files at K&L Gates	4.00	\$100.00	\$400.00
JG	8/30/2016	Bankruptcy Admin	Misc emails and correspondence	0.90	\$100.00	\$90.00
MC	9/1/2016	Bankruptcy Admin	Finding orders and PO's	7.75	\$100.00	\$775.00
JG	9/6/2016	Bankruptcy Admin	Status meeting with Mark, Tod, Marjorie, and Erin	0.70	\$100.00	\$70.00
MC	9/6/2016	Bankruptcy Admin	Status update meeting with Mark, Erin, Todd, Jessica	0.70	\$100.00	\$70.00
TRM	9/6/2016	Bankruptcy Admin	General case status meeting. Bank database, review of cash flows, accounting processes and collections, and team check in. Discussion regarding deployment of sales/use tax software with Paul. Call with salesforce team.	6.80	\$300.00	\$2,040.00
JG	9/7/2016	Bankruptcy Admin	Review monthly newsletter for corrections	0.80	\$100.00	\$80.00
JG	9/8/2016	Bankruptcy Admin	Go over revisions to monthly newsletter	0.40	\$100.00	\$40.00
MC	9/8/2016	Bankruptcy Admin	Splitting excel sheets by customer	0.45	\$100.00	\$45.00
MC	9/8/2016	Bankruptcy Admin	Helping Noelle examine storage boxes	1.00	\$100.00	\$100.00
MC	9/8/2016	Bankruptcy Admin	Binder: POC, storage box	5.75	\$100.00	\$575.00
MC	9/9/2016	Bankruptcy Admin	Individual customer spreadsheets	2.00	\$100.00	\$200.00
JLC	9/13/2016	Bankruptcy Admin	Bond Rider - lost in mail - requested 2nd copy for US Trustee's office	0.50	\$120.00	\$60.00
JG	9/21/2016	Bankruptcy Admin	Review of Tod's declaration and walk through of exhibits	1.00	\$100.00	\$100.00
JLC	9/21/2016	Bankruptcy Admin	Benson legal receivable research - how much and pmt plan	0.75	\$120.00	\$90.00
TRM	9/21/2016	Bankruptcy Admin	Meeting with salesforce team in Seattle. Review Medallie declaration and cash activity and discuss revisions with team. Update of claims analysis after reviewing claims input from team in India. Bank database, continued.	8.40	\$300.00	\$2,520.00
JG	10/6/2016	Bankruptcy Admin	Deliver forms from Mark to Mike G. at K&L Gates	0.50	\$100.00	\$50.00
JLC	10/26/2016	Bankruptcy Admin	Mint update - added significant events and case progress to website	1.00	\$120.00	\$120.00
JG	10/27/2016	Bankruptcy Admin	Meeting with Mark and Tod discussing open items at NWTM	0.70	\$100.00	\$70.00
JLC	10/27/2016	Bankruptcy Admin	Misc. Office issues/staff questions	1.20	\$120.00	\$144.00
JLC	10/31/2016	Bankruptcy Admin	Gold Rush bankruptcy client issue	0.50	\$120.00	\$60.00
JG	11/4/2016	Bankruptcy Admin	Call with Mike to go over findings of transfer schedule	0.40	\$100.00	\$40.00
JLC	11/30/2016	Bankruptcy Admin	Admin, emails, wire requests	0.25	\$120.00	\$30.00
JLC	12/13/2016	Bankruptcy Admin	NWTM company meeting	0.25	\$120.00	\$30.00
JLC	12/14/2016	Bankruptcy Admin	Admin - Email - Wires	0.50	\$120.00	\$60.00
JG	1/17/2017	Bankruptcy Admin	Call with Mark to discuss progress on various projects' status	0.50	\$100.00	\$50.00
JLC	1/19/2017	Bankruptcy Admin	Meeting with Paul and new CEO Bill	0.75	\$120.00	\$90.00
JLC	1/26/2017	Bankruptcy Admin	Company meeting - update with Mark	0.50	\$120.00	\$60.00
JG	1/30/2017	Bankruptcy Admin	Get projector and tabs for FBI presentation	0.50	\$100.00	\$50.00
JG	1/30/2017	Bankruptcy Admin	Discussion of court dates and where things are headed	0.50	\$100.00	\$50.00
JLC	2/16/2017	Bankruptcy Admin	Trustee payment issues, admin	0.33	\$120.00	\$39.60
JLC	3/8/2017	Bankruptcy Admin	Admin - wires	0.25	\$120.00	\$30.00
CMU	3/24/2017	Bankruptcy Admin	Meeting with Trustee.	2.90	\$180.00	\$522.00
JG	4/3/2017	Bankruptcy Admin	Case update and overview of upcoming hearings	0.50	\$100.00	\$50.00
JG	5/1/2017	Bankruptcy Admin	Case check in--prepare memo of questions for Mark on next steps then discuss (also review hearing Friday and upcoming hearing tomorrow)	0.50	\$100.00	\$50.00
JG	5/31/2017	Bankruptcy Admin	Case update, check in with Ross' tax advisor and various NWTM projects	1.00	\$100.00	\$100.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	6/28/2017	Bankruptcy Admin	Meeting with Mark, Paul, Bill and Annette.	2.92	\$120.00	\$350.40
JLC	7/6/2017	Bankruptcy Admin	Call with David Neu	0.17	\$120.00	\$20.40
JLC	7/28/2017	Bankruptcy Admin	Call with Mark/Annette/Jessica	0.33	\$120.00	\$39.60
CMU	8/1/2017	Bankruptcy Admin	Email Declaration Proof of Mailing to K&L (DL)	0.10	\$180.00	\$18.00
JG	8/28/2017	Bankruptcy Admin	Review of Status Report Memo and edits	2.30	\$125.00	\$287.50
JLC	8/30/2017	Bankruptcy Admin	Breakout NWTM time in categories	7.33	\$120.00	\$879.60
JLC	8/31/2017	Bankruptcy Admin	Trustee hours categorized.	1.33	\$120.00	\$159.60
JLC	9/1/2017	Bankruptcy Admin	Categorize trustee time	1.25	\$120.00	\$150.00
JLC	9/8/2017	Bankruptcy Admin	Jessica request - NWTM hours and categories	0.42	\$120.00	\$50.00
JLC	9/11/2017	Bankruptcy Admin	Category of hours by month - CCG vs. Trustee	0.92	\$120.00	\$110.00
JLC	9/11/2017	Bankruptcy Admin	Expense broken out by month. Additional professional fees breakout per K&L. Invoice to support declaration. Call with Brian and K&L.	5.00	\$120.00	\$600.00
JLC	9/12/2017	Bankruptcy Admin	Judge changes to declaration. Revising all data.	0.67	\$120.00	\$80.00
JLC	9/12/2017	Bankruptcy Admin	Declaration changes to hours and fees.	1.67	\$120.00	\$200.00
JLQ	10/2/2017	Bankruptcy Admin	Hours categorized. Send to Mark with new columns to change.	0.20	\$120.00	\$24.00
JG	10/3/2017	Bankruptcy Admin	Finalize status report memo at K&L Gates with Mark and Mike	4.00	\$125.00	\$500.00
JLQ	10/3/2017	Bankruptcy Admin	Hours categorizing - changed some categories	3.67	\$120.00	\$440.40
JLC	11/1/2017	Bankruptcy Admin	Met with Mark - Call with Mike G	0.33	\$120.00	\$39.60
JG	11/3/2017	Bankruptcy Admin	Sort through emails between Mark, K&L and Tom Tucker to find support for settlement documents to provide to judge Alston	2.50	\$125.00	\$312.50
JG	12/4/2017	Bankruptcy Admin	Find Tomball emails regarding settlement offers	5.00	\$125.00	\$625.00
JLQ	4/11/2018	Bankruptcy Admin	Responses to AG Letter to court. Sent my markups to Mark and team.	2.08	\$120.00	\$249.60
JLQ	4/16/2018	Bankruptcy Admin	Read through Indictment.	0.25	\$120.00	\$30.00
JLQ	5/4/2018	Bankruptcy Admin	Schedule of payments to Cascade or Mark	1.42	\$120.00	\$170.40
JLQ	5/7/2018	Bankruptcy Admin	Detail of expenses reimbursed by NWTM to CCG	5.50	\$120.00	\$660.00
JLQ	5/8/2018	Bankruptcy Admin	Trustee Expenses reconciliation. Reimbursed vs. still outstanding.	1.00	\$120.00	\$120.00
JLQ	5/15/2018	Bankruptcy Admin	Reclass and re-read all NWTM hours since April 2016.	5.00	\$120.00	\$600.00
JLQ	5/16/2018	Bankruptcy Admin	All hours together for NWTM	5.17	\$120.00	\$620.40
JLQ	5/17/2018	Bankruptcy Admin	Updated hours for NWT and categories for Trustee	1.00	\$120.00	\$120.00
JLQ	5/22/2018	Bankruptcy Admin	May 4th Hearing notes - explanations for some expenditures that were questioned.	0.33	\$120.00	\$39.60
JLQ	5/22/2018	Bankruptcy Admin	Bond increase with Indiana. Should receive at Seattle office.	0.25	\$120.00	\$30.00
JLQ	5/24/2018	Bankruptcy Admin	Hours categorization	0.75	\$120.00	\$90.00
JLQ	5/30/2018	Bankruptcy Admin	Review of all hours April 2016 to April 2018 for categorizing.	5.08	\$120.00	\$609.60
JLQ	5/31/2018	Bankruptcy Admin	Hours categorization	4.67	\$120.00	\$560.40
JG	6/1/2018	Bankruptcy Admin	Review time allocation summaries with Mark. Correct categories and send back to Jody. Finalize new summaries and finish the binder.	2.00	\$150.00	\$300.00
JLQ	6/1/2018	Bankruptcy Admin	Time categorizing	1.92	\$120.00	\$230.40
<b>Total</b>				<b>238.68</b>		<b>\$37,455.00</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Cascade Bankruptcy Schedule Hours Detail**

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	4/20/2016	BK Schedule	BK Schedule Meeting Tod, Maura, Jacquie, Annette	2.00	\$120.00	\$240.00
JLC	4/21/2016	BK Schedule	Compiled BK Filing master spreadsheet	7.00	\$120.00	\$840.00
TRM	4/28/2016	BK Schedule	Review/preparation/update of bankruptcy schedules. Revise of 90 day cash flow projection.	5.50	\$300.00	\$1,650.00
TRM	4/29/2016	BK Schedule	Meeting with former employee regarding possible re-employment. Concall and meeting regarding status of bankruptcy schedules. Subpoena of Amex. Coordinate input of bank data. Update projected cash flow.	7.00	\$300.00	\$2,100.00
JLC	5/2/2016	BK Schedule	Bankruptcy filing reports work	4.00	\$120.00	\$480.00
TRM	5/2/2016	BK Schedule	Preparation of bankruptcy schedules. Bank statement organization and coordination, continued. Prepare final documentation and support for the Trustee Report to Credit Committee.	8.50	\$300.00	\$2,550.00
JLC	5/3/2016	BK Schedule	BK filing report schedules	2.00	\$120.00	\$240.00
TRM	5/3/2016	BK Schedule	Evaluation of Tomball work orders, prioritization and cash flows. Preparation of bankruptcy schedules. General management and oversight.	7.75	\$300.00	\$2,325.00
JLC	5/4/2016	BK Schedule	BK Schedules	2.25	\$120.00	\$270.00
TRM	5/4/2016	BK Schedule	Review of status with Calvert re: bankruptcy schedules. Continued work on schedules. Meeting with senior team on org chart, operating gamelan going forward, status of court case.	6.50	\$300.00	\$1,950.00
JLC	5/5/2016	BK Schedule	BK Schedules, met with Tod for review	5.50	\$120.00	\$660.00
TRM	5/5/2016	BK Schedule	Bankruptcy schedules, and forensics.	9.00	\$300.00	\$2,700.00
JLC	5/6/2016	BK Schedule	BK filing report schedules	4.00	\$120.00	\$480.00
TRM	5/6/2016	BK Schedule	Bankruptcy schedules, and forensics.	4.00	\$300.00	\$1,200.00
JLC	5/8/2016	BK Schedule	BK schedules	2.00	\$120.00	\$240.00
JLC	5/9/2016	BK Schedule	BK schedules	7.75	\$120.00	\$930.00
TRM	5/9/2016	BK Schedule	Prepare schedules, conference call with K&L Gates. Vault analysis.	10.25	\$300.00	\$3,075.00
JLC	5/10/2016	BK Schedule	BK schedule follow up	0.50	\$120.00	\$60.00
TRM	5/10/2016	BK Schedule	Clean up of schedules. Collections review. Concall with Mark and K&L regarding discovery needs.	5.80	\$300.00	\$1,740.00
JLC	6/6/2016	BK Schedule	BK filing amendment master spreadsheet	0.50	\$120.00	\$60.00
JLC	6/27/2017	BK Schedule	BK excel files to Jessica. Annette - Yong Tao wire confirmation	0.25	\$120.00	\$30.00
<b>Total</b>				<b>102.05</b>		<b>\$23,820.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade Cash Flow Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	4/11/2016	Cash Flow	Type up information received, Created Cash Flow template	1.50	\$120.00	\$180.00
TRM	4/22/2016	Cash Flow	Meeting with Seligman regarding findings to date, open items. Vault cash journal review and reporting. Cash flow reporting for next 90 days.	7.75	\$300.00	\$2,325.00
TRM	4/23/2016	Cash Flow	Cash flow reporting. Concall with Pat/Paul.	4.50	\$300.00	\$1,350.00
TRM	4/24/2016	Cash Flow	Cash projections, cont'd.	2.25	\$300.00	\$675.00
JLC	4/25/2016	Cash Flow	Cash flow Model accounts - review, revise accounts in QB	2.00	\$120.00	\$240.00
JLC	4/27/2016	Cash Flow	cash flow update	0.50	\$120.00	\$60.00
JLC	4/28/2016	Cash Flow	Meeting with Tod/Paul - cash flow for court	1.00	\$120.00	\$120.00
JLC	5/24/2016	Cash Flow	Meeting with Mark/Paul cash flow project	0.50	\$120.00	\$60.00
JLC	5/24/2016	Cash Flow	Meeting with Paul - cash flow	0.50	\$120.00	\$60.00
JLC	5/24/2016	Cash Flow	Cashflow weekly/monthly report for court	2.50	\$120.00	\$300.00
JLC	5/25/2016	Cash Flow	Update cash flow	0.50	\$120.00	\$60.00
JLC	5/25/2016	Cash Flow	Fix formula's cash flow	0.50	\$120.00	\$60.00
TRM	5/27/2016	Cash Flow	Cash flow projections with Paul Wagner.	0.90	\$300.00	\$270.00
TRM	6/3/2016	Cash Flow	Cash flow projections - update to the format and schedule with Annette.	2.00	\$300.00	\$600.00
JLC	7/27/2016	Cash Flow	Cash Flow spreadsheet weekly/monthly tab updated	1.00	\$120.00	\$120.00
TRM	7/27/2016	Cash Flow	Update of trended cash flow with Jody. Creditor committee meeting schedules and analysis as per Mark's request	8.40	\$300.00	\$2,520.00
MTC	8/5/2016	Cash Flow	Review of cash flow data base, missing statements, and additional procedures to be preformed	2.50	\$350.00	\$875.00
JG	9/22/2016	Cash Flow	Combine cash log and vault log	1.40	\$100.00	\$140.00
JLC	9/22/2016	Cash Flow	4 Month detail listing of all expenses	1.50	\$120.00	\$180.00
JLC	10/5/2016	Cash Flow	Update formula's cash flow	1.00	\$120.00	\$120.00
MTC	10/27/2016	Cash Flow	Reviewed cash balance month by month	0.80	\$350.00	\$280.00
JLC	11/22/2016	Cash Flow	Cash flow - Annette questions	0.25	\$120.00	\$30.00
JLC	11/22/2016	Cash Flow	Cash flow analysis 2016/2017 - check figures foot and cross foot - fixed formulas	2.00	\$120.00	\$240.00
JLC	11/23/2016	Cash Flow	Cash flow review - 2016 & 2017 projections	0.25	\$120.00	\$30.00
JLC	11/23/2016	Cash Flow	Cash Flow - change formatting	1.00	\$120.00	\$120.00
JLC	11/28/2016	Cash Flow	Email - Cash flow update issues. Q3 Quarter payroll format	0.25	\$120.00	\$30.00
JLC	11/28/2016	Cash Flow	Cash flow - met with Annette to go over and gave instructions	0.25	\$120.00	\$30.00
JLC	11/28/2016	Cash Flow	Cash Flow	0.25	\$120.00	\$30.00
JLC	12/1/2016	Cash Flow	Cash flow - formulas do not foot.	0.10	\$120.00	\$12.00
JLC	12/13/2016	Cash Flow	Cash flow reconciling issues - researched and fixed. Financial Statements finalized	1.50	\$120.00	\$180.00
JLC	12/15/2016	Cash Flow	Cash flow formulas and format revised	1.00	\$120.00	\$120.00
JLC	1/5/2017	Cash Flow	Revise Cash flow spreadsheet	0.55	\$120.00	\$66.00
MTC	1/29/2017	Cash Flow	Prepared reconciliation of January to April of cash flow looking for unrecorded liabilities for insolvency analysis	4.50	\$350.00	\$1,575.00
JG	2/9/2017	Cash Flow	Understand Cash Sources and uses	1.00	\$100.00	\$100.00
JG	2/11/2017	Cash Flow	Create flow chart of spot price changes and tie it to monthly cash flows	1.20	\$100.00	\$120.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	4/25/2017	Cash Flow	Management meeting, cash flow issue discussion and case update	0.70	\$100.00	\$70.00
JLC	6/22/2017	Cash Flow	Cash Flow update/formula updates	0.50	\$120.00	\$60.00
JLC	6/28/2017	Cash Flow	Update Cash flow & COGS reconciliation for cash flow.	0.75	\$120.00	\$90.00
JLC	8/22/2017	Cash Flow	Cash flow formula's fixed	0.33	\$120.00	\$39.60
JLC	8/22/2017	Cash Flow	Cash Flow/Factoring meeting with Mark, Paul and Annette	1.00	\$120.00	\$120.00
JLC	8/23/2017	Cash Flow	Review of Cash Flow - revised for payments for assignments	0.25	\$120.00	\$30.00
JLC	8/28/2017	Cash Flow	Cash Flow printing for binders	2.00	\$120.00	\$240.00
JLQ	10/30/2017	Cash Flow	Update Cash Flow Formulas.	0.33	\$120.00	\$39.60
JG	11/1/2017	Cash Flow	In depth review and planning of november cash flow with Annette	1.10	\$125.00	\$137.50
JG	11/1/2017	Cash Flow	Review cash flow and factoring fees with Mark, Paul and Annette	1.20	\$125.00	\$150.00
JLC	11/1/2017	Cash Flow	Cashflow meeting with Mark, Paul, Annette and Jessica	2.42	\$120.00	\$290.40
JLC	11/14/2017	Cash Flow	Cash Flow formula changes	0.25	\$120.00	\$30.00
JLC	11/15/2017	Cash Flow	Statement of Cash Flows reconciliation	1.00	\$120.00	\$120.00
JLC	11/15/2017	Cash Flow	2016 Cash flow statement	2.58	\$120.00	\$309.60
JLC	11/16/2017	Cash Flow	Cash Flow - Retained Earnings and Net Income reconciliation. Inventory change reconciliation	2.00	\$120.00	\$240.00
JLQ	12/12/2017	Cash Flow	Updated Cash flow. Formula issues.	0.50	\$120.00	\$60.00
JLQ	12/21/2017	Cash Flow	Cash Flow - call with Annette.	0.50	\$120.00	\$60.00
JLQ	12/21/2017	Cash Flow	Cash flow with Annette.	0.75	\$120.00	\$90.00
JLQ	1/4/2018	Cash Flow	Review Cash Flow. Call with Annette - set up at home, payroll and bank balance reconciliation.	0.50	\$120.00	\$60.00
JLQ	1/26/2018	Cash Flow	Cash flow for Hoff's. Call with Paul regarding cash flow and closing expenses. Call with Jessica on cash flow requests.	1.58	\$120.00	\$189.60
JG	1/27/2018	Cash Flow	Review cash flow statement schedule to be sent to the Hoff's	0.50	\$150.00	\$75.00
JLQ	1/27/2018	Cash Flow	Cash Budget. Working on A/R amount for collections.	2.33	\$120.00	\$279.60
JLQ	1/29/2018	Cash Flow	Call with Mark regarding cash flow and receivables	0.17	\$120.00	\$20.40
JLQ	1/29/2018	Cash Flow	Update Hoff cash flow with additional numbers. Call with Annette regarding chargebacks and customer deposits to return.	0.75	\$120.00	\$90.00
JLQ	1/29/2018	Cash Flow	Change A/R formatting for Cash flow collections	0.83	\$120.00	\$99.60
JG	1/31/2018	Cash Flow	Work on statement of cash flows for the Hoff's	0.90	\$150.00	\$135.00
JLQ	1/31/2018	Cash Flow	Call with Mark, Paul and Annette regarding Hoff Cash Flow.	1.25	\$120.00	\$150.00
JLQ	1/31/2018	Cash Flow	Cash Flow. Call with Annette to get water turned back on.	2.92	\$120.00	\$350.40
JLQ	2/1/2018	Cash Flow	Update Cash flow for Hoff's with weekly summaries	1.42	\$120.00	\$170.40
JLQ	2/5/2018	Cash Flow	Cash flow updated through yesterday.	0.33	\$120.00	\$39.60
JLQ	2/6/2018	Cash Flow	Revisit collections dates for the court directed cash flow.	0.50	\$120.00	\$60.00
JLQ	2/6/2018	Cash Flow	Update Cashflow with pushing things out for incoming cash.	0.42	\$120.00	\$50.40
JLQ	2/7/2018	Cash Flow	Update cash flow.	0.25	\$120.00	\$30.00
JLQ	2/7/2018	Cash Flow	Cash flow update for filing.	0.50	\$120.00	\$60.00
JLQ	2/7/2018	Cash Flow	Cash flow update for court. Call with Mark regarding expenses and incoming cash. Revised to updated A/R. Call with Annette on taxes for cash flow.	2.50	\$120.00	\$300.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	2/8/2018	Cash Flow	Call with Mark - changes to cash flow. Offer came through. Updated to actual.	0.92	\$120.00	\$110.40
JLQ	2/8/2018	Cash Flow	Cash flow update for court one last time.	1.42	\$120.00	\$170.40
JLQ	2/9/2018	Cash Flow	Cash flow update and with Annette.	0.50	\$120.00	\$60.00
JLQ	2/13/2018	Cash Flow	Update Cash flow	0.50	\$120.00	\$60.00
JLQ	2/14/2018	Cash Flow	Update Cash Flow and approve payments	0.50	\$120.00	\$60.00
JLQ	2/15/2018	Cash Flow	Cash flow update.	0.50	\$120.00	\$60.00
JLQ	2/16/2018	Cash Flow	Cash flow updated. Transferring money to 8122 to be safe from Worldpay's chargebacks. Leaving funds in 8106 for payments out only.	0.75	\$120.00	\$90.00
JLQ	2/19/2018	Cash Flow	Cash Flow	0.42	\$120.00	\$50.40
JLQ	2/20/2018	Cash Flow	Emails to Annette regarding pay. Update Cashflow.	0.25	\$120.00	\$30.00
JLQ	2/21/2018	Cash Flow	Update Cash flow. Payroll transfer and wire.	0.58	\$120.00	\$69.60
JLQ	2/23/2018	Cash Flow	Update Cash Flow	0.58	\$120.00	\$69.60
JLQ	2/26/2018	Cash Flow	Call with Annette regarding Prestige. Cash Flow update.	0.42	\$120.00	\$50.40
JLQ	2/26/2018	Cash Flow	Updated CashFlow and submitted summary of payments to approve to pay this week.	0.50	\$120.00	\$60.00
JLQ	2/26/2018	Cash Flow	Cash Flow	0.92	\$120.00	\$110.40
JLQ	2/27/2018	Cash Flow	Cash Flow update. Check for Maricela.	0.50	\$120.00	\$60.00
JLQ	2/28/2018	Cash Flow	Update Cash flow. Make payments UPS and record other QB items. MOR's significant events update.	1.25	\$120.00	\$150.00
JLQ	3/2/2018	Cash Flow	Cash flow	1.08	\$120.00	\$129.60
JLQ	3/3/2018	Cash Flow	Update Cash Flow.	0.50	\$120.00	\$60.00
JLQ	3/6/2018	Cash Flow	Call with Mark - revised cash flow budget. Send to Mark and Mike.	0.33	\$120.00	\$39.60
JLQ	3/6/2018	Cash Flow	Cash flow budget.	0.92	\$120.00	\$110.40
JLQ	3/6/2018	Cash Flow	Cash Flow. Worked on Collections portion	1.25	\$120.00	\$150.00
JLQ	3/6/2018	Cash Flow	Cash flow budget. Update to actual and add 8 more weeks.	4.25	\$120.00	\$510.00
JLQ	3/7/2018	Cash Flow	cash flow update for today.	0.42	\$120.00	\$50.40
JLQ	3/7/2018	Cash Flow	More cash flow updates.	0.75	\$120.00	\$90.00
JLQ	3/8/2018	Cash Flow	Update Cash Flow and bank reconciliation spreadsheet from January.	0.83	\$120.00	\$99.60
JLQ	3/9/2018	Cash Flow	Cash flow update. Worldpay issues on chargebacks. Call with Annette regarding A/R and chargebacks. Deposit to Key Bank. Call with Berkley to get reinstatement letter. Call with Alicia regarding Prestige collections.	3.17	\$120.00	\$380.40
JLQ	3/13/2018	Cash Flow	Update cash flow	0.50	\$120.00	\$60.00
JLQ	3/14/2018	Cash Flow	Update Cash flow.	0.33	\$120.00	\$39.60
JLQ	3/15/2018	Cash Flow	Update Cash Flow	0.75	\$120.00	\$90.00
JLQ	3/19/2018	Cash Flow	Update Cash flow.	0.83	\$120.00	\$99.60
JLQ	3/20/2018	Cash Flow	Update Cashflow	0.25	\$120.00	\$30.00
JLQ	3/23/2018	Cash Flow	Update Cash Flow	0.50	\$120.00	\$60.00
JLQ	3/26/2018	Cash Flow	Update Cash Flow. PayPal request. PayPal reconciliation	0.83	\$120.00	\$99.60
JLQ	3/27/2018	Cash Flow	Update Cash Flow. Update and transfer PayPal money.	0.42	\$120.00	\$50.40
JLQ	3/29/2018	Cash Flow	Cashflow update	0.33	\$120.00	\$39.60
JLQ	3/30/2018	Cash Flow	Update Cash Flow	0.42	\$120.00	\$50.40
JLQ	4/2/2018	Cash Flow	Update Cash flow	0.25	\$120.00	\$30.00
JLQ	4/10/2018	Cash Flow	update Cash flow	0.92	\$120.00	\$110.40
JLQ	4/11/2018	Cash Flow	Update Cash Flow.	1.08	\$120.00	\$129.60
JLQ	4/12/2018	Cash Flow	Update Cash Flow. Call with Annette regarding payments and other issues	0.67	\$120.00	\$80.40



Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	4/16/2018	Cash Flow	Update Cash Flow	0.58	\$120.00	\$69.60
JLQ	4/17/2018	Cash Flow	Update Cash Flow. Calls with Jessica regarding insolvency.	0.67	\$120.00	\$80.40
JLQ	4/19/2018	Cash Flow	Update Cash flow	0.17	\$120.00	\$20.40
JLQ	4/24/2018	Cash Flow	Update Cash flow	0.92	\$120.00	\$110.40
JLQ	5/21/2018	Cash Flow	Cash Flow	0.83	\$120.00	\$99.60
JLQ	5/23/2018	Cash Flow	Daily cash flow detail by day from 4/1/16-4/30/18, monthly schedule by year and yearly summary.	3.00	\$120.00	\$360.00
JLQ	5/29/2018	Cash Flow	Update Cashflow	0.42	\$120.00	\$50.40
JLQ	5/31/2018	Cash Flow	Cash Flow	2.67	\$120.00	\$320.40
JLQ	6/1/2018	Cash Flow	Cash flow budget for court approval through August	1.75	\$120.00	\$210.00
JLQ	6/4/2018	Cash Flow	Update cashflow and budget for revenue collection	0.58	\$120.00	\$69.60
JLQ	6/4/2018	Cash Flow	Go over cash budget numbers for Mark - updated, formatted and send to Mike to file with court.	0.83	\$120.00	\$99.60
JLQ	6/5/2018	Cash Flow	Cash Budget revisions.	0.58	\$120.00	\$69.60
JLQ	6/7/2018	Cash Flow	Update Cash flow	0.33	\$120.00	\$39.60
JLQ	6/11/2018	Cash Flow	Update Cash Flow	0.83	\$120.00	\$99.60
JLQ	6/20/2018	Cash Flow	Cash Flow daily from beg to April 2018 - PDF for Denise. Update daily cash flow	0.83	\$120.00	\$99.60
JLQ	7/5/2018	Cash Flow	Update Cash flow	1.17	\$120.00	\$140.40
JLQ	7/12/2018	Cash Flow	Update Cash Flow	0.92	\$120.00	\$110.40
JLQ	7/13/2018	Cash Flow	Update Cash Flow	1.50	\$120.00	\$180.00
JLQ	7/16/2018	Cash Flow	Update Cash Flow	0.42	\$120.00	\$50.40
JLQ	7/20/2018	Cash Flow	Update Cash Flow	0.33	\$120.00	\$39.60
JLQ	8/6/2018	Cash Flow	Update Cash Flow	1.28	\$120.00	\$153.60
JLQ	8/14/2018	Cash Flow	Cash flow budget through end of year.	0.63	\$120.00	\$75.60
JLQ	8/15/2018	Cash Flow	Cash flow budget through 12/31/18.	3.36	\$120.00	\$403.20
JLQ	8/15/2018	Cash Flow	Call with Mark on cash flow. Make edits and send to Mike and Mark to file with court.	0.69	\$120.00	\$82.80
JLQ	8/16/2018	Cash Flow	Cash flow updated. Call with Mark and Mike regarding cash flow to submit to court.	0.42	\$120.00	\$50.40
JLQ	8/17/2018	Cash Flow	Update cash flow from 4/1/16 to now. Adding May-July detail	0.90	\$120.00	\$108.00
JLQ	8/17/2018	Cash Flow	Update cash flow from 4/1/16 to now. Adding May-July detail	0.54	\$120.00	\$64.80
JLQ	8/29/2018	Cash Flow	Update cash flow	0.53	\$120.00	\$63.60
JG	8/31/2018	Cash Flow	Update cash budget with Hoff settlement and send to Mike Gearin	0.40	\$150.00	\$60.00
JG	9/4/2018	Cash Flow	Update Cash budget with Hoff settlement and new clean up figures - send to Mike to file	0.30	\$150.00	\$45.00
JLQ	9/4/2018	Cash Flow	Cash flow spreadsheet for Mark and Mike,	0.25	\$120.00	\$30.00
JLQ	9/5/2018	Cash Flow	Update Cash flow	0.52	\$120.00	\$62.40
JLQ	9/10/2018	Cash Flow	Cash flow update	0.80	\$120.00	\$96.00
JLQ	9/17/2018	Cash Flow	Cashflow Update	0.55	\$120.00	\$66.00
<b>Total</b>				<b>156.00</b>		<b>\$25,146.50</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade Claims Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	6/3/2016	Claims	Augusta Creditor research	0.25	\$120.00	\$30.00
JG	6/14/2016	Claims	discussion on EEOC issue	1.50	\$100.00	\$150.00
JG	6/15/2016	Claims	Check in with Jacquie and Pat about EEOC letter (separately)	0.40	\$100.00	\$40.00
JG	6/15/2016	Claims	Editing EEOC draft letter	0.40	\$100.00	\$40.00
JG	6/15/2016	Claims	Read EEOC claim against NWTM	0.60	\$100.00	\$60.00
JG	6/15/2016	Claims	Analyze and review EEOC terms requested	1.00	\$100.00	\$100.00
JG	6/15/2016	Claims	Meeting with Pat to discuss EEOC letter draft	3.80	\$100.00	\$380.00
TRM	6/16/2016	Claims	Research proof of claim matters	2.20	\$300.00	\$660.00
JG	6/17/2016	Claims	Work on EEOC letter with Pat and Jacquie	5.90	\$100.00	\$590.00
JG	6/20/2016	Claims	Lunch discussing projects and timeline for EEOC letter	0.60	\$100.00	\$60.00
JG	6/20/2016	Claims	Work on EEOC letter final draft-creation of timeline and other exhibits	0.80	\$100.00	\$80.00
JG	6/20/2016	Claims	Present letter to Mark and make his changes, re-read	1.30	\$100.00	\$130.00
JG	6/20/2016	Claims	Meeting with Jacquie to work on and edit EEOC letter	2.30	\$100.00	\$230.00
JG	6/20/2016	Claims	Work on EEOC letter final draft-creation of timeline and other exhibits	3.60	\$100.00	\$360.00
JG	6/21/2016	Claims	Editing EEOC final draft letter and meet with Paul	0.90	\$100.00	\$90.00
JG	6/21/2016	Claims	Final edits and print EEOC letter on letterhead, email to David Neu	1.20	\$100.00	\$120.00
CMU	6/30/2016	Claims	Email (MC) regarding unsecured creditor inquiry.	0.50	\$180.00	\$90.00
JG	7/1/2016	Claims	EEOC clean up for David Neu	0.60	\$100.00	\$60.00
TRM	7/6/2016	Claims	Tomball insurance claim matters.	0.80	\$300.00	\$240.00
JG	7/7/2016	Claims	Finalize EEOC Letter, put on letterhead for David to send out	0.70	\$100.00	\$70.00
JG	8/2/2016	Claims	Review of EEOC response letter and emails about EEOC	0.70	\$100.00	\$70.00
JG	8/4/2016	Claims	Review of EEOC draft letter from Jacquie to Aditi (waiting for approval to send)	0.40	\$100.00	\$40.00
JG	8/4/2016	Claims	HR discussion/EEOC steps with Jacquie	0.90	\$100.00	\$90.00
JG	8/5/2016	Claims	Continued work on WARN act calculation - look more into disqualified employee's	0.50	\$150.00	\$75.00
MC	9/16/2016	Claims	Storage customer spreadsheets, proof of claims	4.00	\$100.00	\$400.00
TRM	9/20/2016	Claims	Claims analysis/summarization for overall financial model. Work with team in India for data input.	2.20	\$300.00	\$660.00
TRM	9/23/2016	Claims	Proof of claim to creditor schedule reconciliation.	9.20	\$300.00	\$2,760.00
TRM	9/25/2016	Claims	Proof of claim to creditor schedule reconciliation.	2.10	\$300.00	\$630.00
TRM	9/26/2016	Claims	Proof of claim to creditor schedule reconciliation, continued.	4.90	\$300.00	\$1,470.00
			Additional review of work from team in India. Updated Medallie declaration review. UCC review of security.			
TRM	9/27/2016	Claims	Proof of claim to creditor schedule reconciliation.	4.00	\$300.00	\$1,200.00
TRM	11/3/2016	Claims	Meet with K&L regarding claims, meet with Jessica regarding bank database	3.20	\$300.00	\$960.00
JG	1/6/2017	Claims	Draft and send Response Letter to Mr. Machula (creditor) for update on his claim and the case	0.40	\$100.00	\$40.00
JG	3/15/2017	Claims	Get EEOC information for K&L meeting tomorrow	0.30	\$100.00	\$30.00
JG	6/12/2017	Claims	Proof of claim reconciliation work	0.50	\$100.00	\$50.00
JG	6/15/2017	Claims	Proof of claim reconciliation work	1.00	\$100.00	\$100.00
JG	6/16/2017	Claims	Proof of claim reconciliation work with Tod	1.00	\$100.00	\$100.00
JG	6/19/2017	Claims	Proof of Claim	8.00	\$100.00	\$800.00
JG	6/21/2017	Claims	Proof of Claim	9.00	\$100.00	\$900.00
JG	6/27/2017	Claims	Proof of Claim work	2.50	\$100.00	\$250.00
JG	6/29/2017	Claims	Proof of Claim	6.50	\$100.00	\$650.00
JG	6/30/2017	Claims	Proof of Claim	2.00	\$100.00	\$200.00
JG	7/2/2017	Claims	Proof of Claim	3.00	\$125.00	\$375.00
JG	7/4/2017	Claims	Proof of Claim	3.00	\$125.00	\$375.00
JG	7/5/2017	Claims	Proof of Claim	2.50	\$125.00	\$312.50
JG	7/6/2017	Claims	Proof of Claim	7.50	\$125.00	\$937.50

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	7/10/2017	Claims	Proof of Claim	9.00	\$125.00	\$1,125.00
JG	7/11/2017	Claims	Proof of Claim	7.50	\$125.00	\$937.50
JG	7/12/2017	Claims	Proof of Claim	10.00	\$125.00	\$1,250.00
JG	7/13/2017	Claims	Proof of Claim	14.00	\$125.00	\$1,750.00
JG	7/14/2017	Claims	Proof of Claim	5.00	\$125.00	\$625.00
JG	7/24/2017	Claims	Proof of Claim	8.50	\$125.00	\$1,062.50
JG	7/25/2017	Claims	Proof of Claim	5.00	\$125.00	\$625.00
JG	7/26/2017	Claims	Proof of Claim	1.50	\$125.00	\$187.50
JG	7/27/2017	Claims	Proof of Claim	7.50	\$125.00	\$937.50
JG	7/31/2017	Claims	Proof of Claim	8.00	\$125.00	\$1,000.00
JG	8/1/2017	Claims	Proof of Claim	6.50	\$125.00	\$812.50
JG	8/3/2017	Claims	Proof of Claim	9.00	\$125.00	\$1,125.00
JG	9/13/2017	Claims	Draft letter in response to creditor	0.70	\$125.00	\$87.50
JG	10/9/2017	Claims	Update proof of claim spreadsheet with new addresses from creditors	0.40	\$125.00	\$50.00
JLQ	2/13/2018	Claims	Admin claims summary. M White and B. Atalla	0.50	\$120.00	\$60.00
JG	3/22/2018	Claims	Look up Worldpay's claim amount and send to Mark	0.20	\$150.00	\$30.00
JLQ	5/2/2018	Claims	Work on verification of Bill Atalla's expense claim.	0.33	\$120.00	\$39.60
JLQ	5/2/2018	Claims	Pan America settlement - call with lawyer.	0.25	\$120.00	\$30.00
JLQ	5/2/2018	Claims	Admin claims work. Payables, customer, professionals with contact information and amount NWTM owes.	1.25	\$120.00	\$150.00
JLQ	5/14/2018	Claims	Research of possible claimant question.	0.50	\$120.00	\$60.00
JLQ	5/22/2018	Claims	Payment of Bill's deferred comp and expenses. Worked with Annette on including in ADP with taxes.	0.50	\$120.00	\$60.00
JG	5/30/2018	Claims	Attempt to set up meeting with Alex Koehler to view the Dayton, NV inventory photos	0.20	\$150.00	\$30.00
JG	6/1/2018	Claims	Create binder of supporting documents, schedules and emails related to Bill Atalla's proof of claim	0.60	\$150.00	\$90.00
JG	6/7/2018	Claims	Review WARN Act trigger calculations. Work through issues with Mark, Mike, Brian and Jody.	1.00	\$150.00	\$150.00
JLQ	6/7/2018	Claims	WARN act damages calculations. Working with Annette to get correct information for the calculation through ADP.	1.17	\$120.00	\$140.40
JLQ	6/7/2018	Claims	WARN Act 60 day Damages calculation	1.17	\$120.00	\$140.40
JG	6/8/2018	Claims	Review WARN Act damage estimate calculations - make edits and send to Mark for final review	0.80	\$150.00	\$120.00
JLQ	6/8/2018	Claims	Damages calculation changes for WARN Act.	1.25	\$120.00	\$150.00
JG	6/18/2018	Claims	Work with Brian and Jody to finalize and clean up the potential damage claims related to the WARN Act	0.50	\$150.00	\$75.00
JLQ	6/18/2018	Claims	Work on WARN Act 60 day liability schedule	0.83	\$120.00	\$99.60
JG	6/19/2018	Claims	Work with Brian and Jody to finalize and clean up the potential damage claims related to the WARN Act	0.20	\$150.00	\$30.00
JLQ	6/19/2018	Claims	Call with Jessica - WARN Act schedule.	0.17	\$120.00	\$20.40
JLQ	6/22/2018	Claims	WARN Act Schedule updated to separate out NV vs all other locations terminated 12/29/17. Sent back to Brian and K&L.	0.42	\$120.00	\$50.40
JG	6/26/2018	Claims	Review Bill Atalla's personnel file for HR and Employee handbook signoffs. Drop off files to David Neu for discovery requests	0.50	\$150.00	\$75.00
JG	6/28/2018	Claims	WARN Act damage calculation and trigger review with Mark, Mike and Brian	1.20	\$150.00	\$180.00
JG	6/29/2018	Claims	Update liquidation schedule with current claim amounts. Create separate models with WARN Act and severance litigation contingencies included. Get Atalla email chains regarding bounced check from Jody and pass to Mark	1.20	\$150.00	\$180.00
JLQ	7/3/2018	Claims	Call with Mark regarding Bill Atalla vacation and pay check deposit dates. Call with Annette regarding vacation taken for Bill.	2.08	\$120.00	\$249.60
JG	7/9/2018	Claims	Review WARN Act mediation spreadsheets with Mark. Send final version to Mike and Brian at K&L	0.30	\$150.00	\$45.00
JLQ	7/12/2018	Claims	Sat with creditors as they examined the NV inventory binders. Did some entries and MOR things while waiting. Let them look through pictures of the vaults on my computer.	3.17	\$120.00	\$380.40
JLQ	7/30/2018	Claims	Update creditors list.	1.00	\$120.00	\$120.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	7/19/2018	Claims	Work on WARN Act - questions from Brian. Reconciled damages vs. payroll reports.	1.00	\$120.00	\$120.00
JG	7/23/2018	Claims	Send follow up WARN act analysis to Mike and Mark regarding mediation tomorrow	0.30	\$150.00	\$45.00
JG	7/23/2018	Claims	Work with Jody to finalize admin claim list in order to finalize for admin bar date.	0.40	\$150.00	\$60.00
JLQ	7/23/2018	Claims	Call with Jenifer regarding customer list. Called Paul and left message on running a customer list report. Putting together Vendor payable list for creditor list.	0.67	\$120.00	\$80.40
JLQ	7/23/2018	Claims	Continue working on Payables creditor list	0.42	\$120.00	\$50.40
JLQ	7/23/2018	Claims	WARN Act update	0.58	\$120.00	\$69.60
JLQ	7/23/2018	Claims	WARN Act - reconciliation needed.	0.50	\$120.00	\$60.00
JLQ	7/24/2018	Claims	A/P Creditor List. WARN Act requests from Mark and Mike during mediation.,	1.58	\$120.00	\$189.60
JG	7/25/2018	Claims	Clean up settlement agreement spreadsheet from mediation. Re-calculate total claim amounts based upon discussion and create waterfall based upon agreed settlement account. Send to MC for review.	2.60	\$150.00	\$390.00
JLQ	7/25/2018	Claims	AP Creditor List. Add Employee list and Committee list.	3.42	\$120.00	\$410.40
JLQ	7/25/2018	Claims	AP Creditor List. Add Employee list and Committee list.	1.08	\$120.00	\$129.60
JLQ	7/25/2018	Claims	Call with Annette - pay rates for all employees	0.17	\$120.00	\$20.40
JG	8/1/2018	Claims	Update NWTM cure cost bids and format settlement schedule based upon NWTM and Hoff competing bids	0.60	\$150.00	\$90.00
JLQ	8/6/2018	Claims	Call with Mike G regarding Admin Claims. Reviewed Court document. Call with Paul regarding customer report for Admin Claims.	0.33	\$120.00	\$39.60
JLQ	8/8/2018	Claims	Call with collection company informing them of admin claim process.	0.17	\$120.00	\$20.40
JLQ	8/9/2018	Claims	WARN Act - Address for employee claims	0.67	\$120.00	\$80.40
JLQ	8/13/2018	Claims	Go over claim list for A/P - add addresses and remove vendors that were not post-petition	0.75	\$120.00	\$90.00
JG	8/14/2018	Claims	Transcribe and clean up Dayton cure cost analysis from Mark's visit with Connie	0.80	\$150.00	\$120.00
JLQ	8/14/2018	Claims	Dayton Cure costs updated for Mark. Call with Mark.	0.63	\$120.00	\$75.60
JLQ	8/15/2018	Claims	Lease cure cost spreadsheet update.	0.97	\$120.00	\$116.40
JLQ	8/18/2018	Claims	Vendor list address for claim notification	1.97	\$120.00	\$236.40
JG	8/20/2018	Claims	Send Mike Gearin blacktop and concrete bids related to cure costs.	0.30	\$150.00	\$45.00
JG	8/22/2018	Claims	Look up possible broker's to work in Dayton for commercial real estate	0.30	\$150.00	\$45.00
JLQ	8/29/2018	Claims	Went over vendor list for claim notices.	0.50	\$120.00	\$60.00
JLQ	8/30/2018	Claims	Vendor list for notification - pulling out taxing and leasing authorities. Call with Jenifer regarding Dies.	0.81	\$120.00	\$97.20
<b>Total</b>				<b>244.06</b>		<b>\$34,127.20</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade Close of Company Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	1/6/2017	Close of Company	Closing of Auburn going away lunch and exit meetings	1.40	\$100.00	\$140.00
JG	11/1/2017	Close of Company	Go over and edit close down plan schedule with Mark, Paul and Annette	2.80	\$125.00	\$350.00
JG	11/2/2017	Close of Company	Research WARN act requirements/violations and calculate eligible employee's based on location and start date	3.00	\$125.00	\$375.00
JG	11/13/2017	Close of Company	Format and work on Close Down Procedures spreadsheet	1.00	\$125.00	\$125.00
JG	11/14/2017	Close of Company	Draft close down letter to creditors	0.50	\$125.00	\$62.50
JG	11/14/2017	Close of Company	Format and work on Close Down Procedures spreadsheet	2.00	\$125.00	\$250.00
JG	11/28/2017	Close of Company	Send close down procedures to Mark for review after weekly sales call update	0.20	\$125.00	\$25.00
JG	12/14/2017	Close of Company	Create close down procedures for Kent office with Mark	1.50	\$125.00	\$187.50
JLQ	12/14/2017	Close of Company	Vacation Liability Calculation. MAC Financials.	1.00	\$120.00	\$120.00
JLQ	12/15/2017	Close of Company	Vacation liability work. Changes to accruals, confirm vacation taken last week December.	0.75	\$120.00	\$90.00
JG	12/18/2017	Close of Company	Vacation accrual liability calculation work with Mark and Jody	0.50	\$125.00	\$62.50
JG	12/19/2017	Close of Company	Work on developing close down procedures and assigning tasks	2.00	\$125.00	\$250.00
JG	12/20/2017	Close of Company	Implement close down procedures	3.00	\$125.00	\$375.00
JLQ	12/21/2017	Close of Company	Annette's duties. Added items for VA close, NWTM close.	0.50	\$120.00	\$60.00
JG	12/26/2017	Close of Company	Help with Close Down procedure implementation	0.50	\$125.00	\$62.50
JLQ	12/27/2017	Close of Company	Met with Annette at PO Box - sorted mail and took over key for Box. Copied/scanned and went to Key Bank to make deposit for Mint.	2.50	\$120.00	\$300.00
JLQ	12/28/2017	Close of Company	Inventoried file cabinets, meeting with employees regarding terminations. At the Mint.	4.50	\$120.00	\$540.00
JG	12/29/2017	Close of Company	Conference call to discuss close down procedures and strategy for closing Kent. Discuss possible other sale options and logistics	0.50	\$125.00	\$62.50
JLQ	12/29/2017	Close of Company	Call with Annette regarding NV notices. Email to Mark regarding the same.	0.50	\$120.00	\$60.00
JLQ	12/29/2017	Close of Company	Conference call regarding close of company. Call with Mark and FBI regarding records. Call with Paul regarding move.	1.00	\$120.00	\$120.00
JLQ	1/2/2018	Close of Company	Pick up mail from post office. Go to Kent office to pick up computer. Talk with Paul and Annette about the move out. Paul loaded car with 5 boxes of numismatics to liquidate. Got \$200 more in cash for Paul's crew.	2.75	\$120.00	\$330.00
JLQ	1/2/2018	Close of Company	Call with Michael at FBI regarding picking up the file cabinets.	0.25	\$120.00	\$30.00
JLQ	1/4/2018	Close of Company	Looking up coin shops to sell all the numismatic left in Kent.	0.50	\$120.00	\$60.00
JLQ	1/9/2018	Close of Company	Went through the handful of unemployment claims received from WA unemployment agency	0.33	\$120.00	\$39.60
JLQ	1/12/2018	Close of Company	Multiple emails to Matt Lee, Paul, skeleton crew and Mark.	0.42	\$120.00	\$50.40
JG	2/2/2018	Close of Company	Work with Mark and Annette on employee rollforward and WARN act class action	3.00	\$150.00	\$450.00
JLQ	2/6/2018	Close of Company	Look for emails on Medallie LP. Look through records for an FA detail of Medallie owned.	0.33	\$120.00	\$39.60
JG	2/8/2018	Close of Company	Call with Mark, Mike and Brian regarding WARN act calculation and analysis	0.80	\$150.00	\$120.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	2/8/2018	Close of Company	WARN Act calculation spreadsheet analysis	4.50	\$150.00	\$675.00
JG	2/12/2018	Close of Company	Continued work on WARN act calculation - look into part time workers and total hours worked	2.20	\$150.00	\$330.00
JG	4/13/2018	Close of Company	Conference call with Mark, Jody, Annette, Edgar and Paul to review close down procedures and action items	1.10	\$150.00	\$165.00
JLQ	4/13/2018	Close of Company	Conference call with Mark, Paul, Edgar and Annette. Close down list and duties.	1.08	\$120.00	\$129.60
JG	4/17/2018	Close of Company	Type list of significant events for the closing case report - assess timeline	1.50	\$150.00	\$225.00
JLQ	4/18/2018	Close of Company	Review close task list. Closed Bento, Lockbox, PayPal. Inquiring on eBay. Send Annette list of possible credits on account for customers to research.	0.67	\$120.00	\$80.40
JG	4/20/2018	Close of Company	Copy and send out Texas Comptroller notice's to Annette to troubleshoot. Copy and send out State of Minnesota Cease and Desist notice to Mike Gearin.	0.30	\$150.00	\$45.00
JLQ	4/23/2018	Close of Company	Conference call with Mark, Paul, Edgar and Annette regarding close down action items	0.67	\$120.00	\$80.40
JLQ	4/25/2018	Close of Company	Schedule of Dayton monthly cost to keep open. Call with Annette on payroll items and Benefits.	1.33	\$120.00	\$159.60
JLQ	5/1/2018	Close of Company	Estimated cost schedule to keep Dayton open. Fully Burdened payroll cost spreadsheet.	1.00	\$120.00	\$120.00
JG	5/4/2018	Close of Company	Move servers and IT related equipment from Paul's car into the CCG office to store	0.30	\$150.00	\$45.00
JLQ	5/8/2018	Close of Company	Call with Mark regarding expenses reimbursed to CCG. Call with Mark, Paul, Edgar and Annette on close down action item update.	1.42	\$120.00	\$170.40
JLQ	5/14/2018	Close of Company	Close down weekly conference call	0.50	\$120.00	\$60.00
JLQ	5/21/2018	Close of Company	Close down conference call. Send out agenda prior to meeting	0.58	\$120.00	\$69.60
JLQ	5/22/2018	Close of Company	Continued fully burdened payroll schedule with updated tax and fee numbers. Finished closing entries.	0.75	\$120.00	\$90.00
JLQ	5/30/2018	Close of Company	Conference call with Mark, Paul, Edgar, Annette and K&L Gates regarding close down items.	0.92	\$120.00	\$110.40
JLQ	6/4/2018	Close of Company	Close down weekly conference call	0.50	\$120.00	\$60.00
JLQ	6/11/2018	Close of Company	Weekly Close down meeting. Mark, Paul, Edgar and Annette	1.00	\$120.00	\$120.00
JLQ	6/11/2018	Close of Company	Close items. Hours available for Annette for collections.	0.50	\$120.00	\$60.00
JLQ	6/18/2018	Close of Company	Close down conference call update. Mark, Paul, Edgar and Annette	0.42	\$120.00	\$50.40
JLQ	6/18/2018	Close of Company	Follow up call with Pitney Bowes to get box to return equipment! Another ticket# - will call Friday to confirm again.	0.17	\$120.00	\$20.40
JLQ	6/18/2018	Close of Company	Call with Mark regarding storing boxes for Ross. Call with Iron Mountain to get quote for court.	0.17	\$120.00	\$20.40
JLQ	6/25/2018	Close of Company	Call with Edgar, Paul and Annette. Reschedule for Mark tomorrow.	0.25	\$120.00	\$30.00
JLQ	6/26/2018	Close of Company	Close Down Weekly Conference Call.	0.83	\$120.00	\$99.60
JLQ	6/27/2018	Close of Company	Call with Pitney Bowes verify box is being sent to pick up machine. Approved to be sent finally - will call again next week.	0.17	\$120.00	\$20.40
JLQ	7/2/2018	Close of Company	Weekly close down meeting.	0.75	\$120.00	\$90.00
JLQ	7/2/2018	Close of Company	List of Utilities/Telecom to cancel at 7/31/18. Calls to all utility/Telcom companies for disconnect instructions. On hold for awhile with CenturyLink. Issue with Worker's Comp insurance in NV ending 7/14/18 - handled while on hold!	2.92	\$120.00	\$350.40
JLQ	7/9/2018	Close of Company	Weekly conference call for close down.	1.00	\$120.00	\$120.00
JLQ	7/11/2018	Close of Company	Call with Pitney Bowes regarding shipping NV EQ back.	0.25	\$120.00	\$30.00
JLQ	7/16/2018	Close of Company	Close down conference Call	0.92	\$120.00	\$110.40
JLQ	7/23/2018	Close of Company	Close down conference call.	0.67	\$120.00	\$80.40

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	7/23/2018	Close of Company	Call with Pitney Bowes to get boxes! Spoke with different department and was told someone will be calling on status of mailing boxes.	0.50	\$120.00	\$60.00
JLQ	7/30/2018	Close of Company	Weekly close down call.	0.58	\$120.00	\$69.60
JLQ	7/30/2018	Close of Company	Call with utilities to cancel service as of 7/31/18	1.75	\$120.00	\$210.00
JLQ	8/1/2018	Close of Company	Called Utilities previous stopped as of 8/1/18 to extend to 8/31/18. Calls with Edgar and Annette.	1.33	\$120.00	\$159.60
JG	8/29/2018	Close of Company	Assisted with finding a solution to get chemicals out of Dayton in a timely manner	1.00	\$150.00	\$150.00
JG	9/7/2018	Close of Company	Go through scrap silver and documents sent from Steve Mayer. Photograph each item and create a log to track for eventual sale	7.50	\$150.00	\$1,125.00
JLQ	9/7/2018	Close of Company	Calls with Jenifer and Connie regarding waste clean up. Problems with timing and firing the agency that didn't come out. Possible clean up now Tuesday.	0.75	\$120.00	\$90.00
JLQ	9/10/2018	Close of Company	Call with Connie regarding phase 1 ESD suppose to happen today. Gave me Krista's contact to call and push back until later this week. Call with Krista - gave her background on the company and Connie's information to schedule her inspection/walk-thru for late this week. Call with NV energy regarding original shut off date of today - cancelled order and will call back when need it cancelled.	0.58	\$120.00	\$69.60
JLQ	9/18/2018	Close of Company	Call with Connie regarding balance due with rent and taxes. Calls to all utility companies to remove service from NWTM name now that we are out of building 100%.	1.00	\$120.00	\$120.00
JG	9/24/2018	Close of Company	Label scrap inventory photos related to NWTM. Research coin / numismatic experts who can truly value the metals	1.70	\$150.00	\$255.00
<b>Total</b>				<b>84.06</b>		<b>\$10,863.70</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade Committee Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
CJG	4/26/2016	Committee	Research and contact news people for creditor meeting	1.50	\$350.00	\$525.00
CMU	5/3/2016	Committee	Unsecured creditors committee meeting with Trustee's Counsel.	6.50	\$180.00	\$1,170.00
MTC	5/26/2016	Committee	Follow up creditor committee and information being disclosed to Ross and support for the sale motion	0.50	\$350.00	\$175.00
TRM	6/2/2016	Committee	Review of Trustee action items and work completed/work left to complete in preparation for creditors committee meeting.	2.30	\$300.00	\$690.00
JG	6/13/2016	Committee	Review Official Unsecured Creditors' Committee Report	1.00	\$100.00	\$100.00
JG	6/14/2016	Committee	Review Official Unsecured Creditors' Committee Report	0.50	\$100.00	\$50.00
JG	6/15/2016	Committee	Review Official Unsecured Creditors' Committee Report	1.00	\$100.00	\$100.00
TRM	6/23/2016	Committee	Committee update, review of PowerPoint. Calls with Mark Calvert regarding July 6th court date and preparation of outline of facts. Meeting with Paul and Annette regarding same.	6.00	\$300.00	\$1,800.00
TRM	6/27/2016	Committee	Update to action items for creditor committee.	3.30	\$300.00	\$990.00
TRM	6/28/2016	Committee	Preparation for creditor committee meeting.	3.70	\$300.00	\$1,110.00
TRM	6/29/2016	Committee	Continued creditor committee schedules and analysis for Mark.	9.50	\$300.00	\$2,850.00
TRM	6/30/2016	Committee	Final preparation of creditor committee materials for Mark.	4.50	\$300.00	\$1,350.00
JG	7/27/2016	Committee	Gathering handouts for upcoming creditors meeting	3.00	\$100.00	\$300.00
JG	10/21/2016	Committee	Acquire requested bank statements and email to creditors	0.50	\$100.00	\$50.00
JG	10/24/2016	Committee	Respond to David James' (creditor) questions about the HomeStreet accounts	0.30	\$100.00	\$30.00
MTC	10/24/2016	Committee	Follow up on committee questions associated with bank statements and the flow of cash, also follow up on questions	0.90	\$350.00	\$315.00
JG	11/21/2016	Committee	Discuss/prep for creditors meeting with Mark and Mike	1.20	\$100.00	\$120.00
TRM	11/25/2016	Committee	Prep work with Mark re: creditor committee meeting.	1.20	\$300.00	\$360.00
TRM	11/28/2016	Committee	Preparation for creditor committee meeting including bank database work.	10.40	\$300.00	\$3,120.00
JG	11/29/2016	Committee	Meeting with Creditors at K&L Gates	5.80	\$100.00	\$580.00
TRM	11/29/2016	Committee	Creditor committee meeting, including prep.	8.30	\$300.00	\$2,490.00
MTC	12/20/2016	Committee	Provided committee members with commodity supporting schedules requested	0.70	\$350.00	\$245.00
JG	1/31/2017	Committee	Work through creditors committee's response to CEO compensation package	3.70	\$100.00	\$370.00
MTC	2/24/2017	Committee	Follow up on Committee comments / on issues raised by Ross	0.80	\$350.00	\$280.00
MTC	3/2/2017	Committee	Impact of fraud on creditors tax loss deductibility / provided information to Committee	0.40	\$350.00	\$140.00
MTC	3/8/2017	Committee	Follow up with Mike Gearin on committee questions	0.30	\$350.00	\$105.00
JG	5/10/2017	Committee	Prep for creditors meeting	1.00	\$100.00	\$100.00
JG	5/10/2017	Committee	Creditor Committee Meeting and debrief with Mike G.	1.80	\$100.00	\$180.00
JG	5/18/2017	Committee	Communication with Creditors--Tom Tucker	0.30	\$100.00	\$30.00
JG	11/14/2017	Committee	Prepare documents for Status meeting with Creditors Committee	3.50	\$125.00	\$437.50
JG	11/15/2017	Committee	Prepare documents for Status meeting with Creditors Committee	2.00	\$125.00	\$250.00
JG	11/16/2017	Committee	Prepare documents for Status meeting with Creditors Committee	0.50	\$125.00	\$62.50
<b>Total</b>				<b>86.90</b>		<b>\$20,475.00</b>



# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade Court Hearing Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	6/21/2016	Court Hearing	Court hearing on admissibility of information and issues with cash vs coin for the Tracy deposit	0.40	\$350.00	\$140.00
MTC	6/22/2016	Court Hearing	Court hearing on source of funds for Todd Tracy Deposit	6.00	\$350.00	\$2,100.00
MTC	3/29/2017	Court Hearing	Ross Deposition	8.00	\$350.00	\$2,800.00
MTC	3/30/2017	Court Hearing	Ross Deposition	8.00	\$350.00	\$2,800.00
MTC	4/18/2017	Court Hearing	Court hearing on Medallic settlement and court approval	1.10	\$350.00	\$385.00
MTC	7/27/2017	Court Hearing	Drafted email to David Neu on deposition on Monday	1.40	\$350.00	\$490.00
MTC	7/28/2017	Court Hearing	Follow up with David New on Depo questions	0.80	\$350.00	\$280.00
MTC	7/28/2017	Court Hearing	Review of depo question, drafted depo questions and discussed the same with David Neu	3.90	\$350.00	\$1,365.00
MTC	7/31/2017	Court Hearing	Various calls and email with David on depo status and issues	2.00	\$350.00	\$700.00
MTC	8/3/2017	Court Hearing	Deposition of Ross	1.00	\$350.00	\$350.00
MTC	8/3/2017	Court Hearing	Prep for depositions	1.50	\$350.00	\$525.00
MTC	8/3/2017	Court Hearing	Deposition of Diane	4.00	\$350.00	\$1,400.00
JLQ	10/6/2017	Court Hearing	Numbers for Mike G for Court today.	2.00	\$120.00	\$240.00
<b>Total</b>				<b>40.10</b>		<b>\$13,575.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade DIP Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	5/5/2017	DIP	DIP Application and paperwork	1.12	\$120.00	\$134.40
JG	5/8/2017	DIP	Dip financing call--with Mark	0.60	\$100.00	\$60.00
JG	5/10/2017	DIP	Dip financing call and modeling--with Mark	1.00	\$100.00	\$100.00
JG	6/1/2017	DIP	Create agenda/topics to discuss for DIP financing hearing	1.00	\$100.00	\$100.00
JLC	6/7/2017	DIP	Call with Annette regarding the loan.	0.20	\$120.00	\$24.00
JLC	6/7/2017	DIP	Call with Key Bank to set up Lock box account. (Michelle)	0.34	\$120.00	\$40.80
JLC	6/7/2017	DIP	DIP financing call with Prestige Capital	0.42	\$120.00	\$50.40
JLC	6/8/2017	DIP	Call with Prestige for first assignment.	0.33	\$120.00	\$39.60
JLC	6/8/2017	DIP	DIP Loan - A/R assignment	1.25	\$120.00	\$150.00
JLC	6/9/2017	DIP	Key Bank lock box contract.	0.75	\$120.00	\$90.00
JLC	6/9/2017	DIP	DIP Loan - Prestige Capital. Assignment list, wire instructions, verification process.	0.75	\$120.00	\$90.00
JLC	6/12/2017	DIP	Lock Box paperwork	0.17	\$120.00	\$20.40
JLC	6/12/2017	DIP	Call with Prestige and Mark. DIP Loan.	0.25	\$120.00	\$30.00
JLC	6/13/2017	DIP	Call with Prestige Capital	0.17	\$120.00	\$20.40
JLC	6/14/2017	DIP	DIP Funding calls and requests.	0.17	\$120.00	\$20.40
JLC	6/19/2017	DIP	Key Bank - Lock Box set up and paperwork	0.33	\$120.00	\$39.60
JLC	6/20/2017	DIP	Key Lock box paperwork and questions about account.	0.17	\$120.00	\$20.40
JLC	6/21/2017	DIP	Prestige signing. Key Bank signing.	0.25	\$120.00	\$30.00
JLC	6/26/2017	DIP	Key Bank review of lock box contract. Signed, scanned and sent.	0.42	\$120.00	\$50.40
JLC	6/26/2017	DIP	Call with Mark on factoring. Call with Annette getting A/R list ready to factor. Call with Natalya at Key Bank regarding lock box set up.	0.50	\$120.00	\$60.00
JLC	7/6/2017	DIP	Funding with Prestige.	0.17	\$120.00	\$20.40
JLC	7/6/2017	DIP	Call with Alan - second factoring questions. Email to management with findings. Annette to get list together.	0.25	\$120.00	\$30.00
JLC	7/11/2017	DIP	Verification changes to emails to go out.	0.17	\$120.00	\$20.40
JLC	7/11/2017	DIP	Call with Alan - funding requirements.	0.25	\$120.00	\$30.00
JLC	7/11/2017	DIP	Wires to bank. Prestige Capital funding emails. Call with Annette regarding funding.	0.58	\$120.00	\$69.60
JLC	7/12/2017	DIP	Assignment #2, emails, funding timing. Wire website at Key - setting up template.	0.33	\$120.00	\$39.60
JLC	7/12/2017	DIP	Couple calls with Alan and Alicia. Got Assignment signed. Wire approved for Thursday.	0.33	\$120.00	\$39.60
JLC	7/26/2017	DIP	Call with Prestige - 3rd assignment possibility while out of town. Email for approval of Annette.	0.25	\$120.00	\$30.00
JLC	8/16/2017	DIP	Prestige Account - bank fee issues.	0.33	\$120.00	\$39.60
JLC	8/18/2017	DIP	Assignment 3	1.92	\$120.00	\$230.40
JLC	8/21/2017	DIP	Verification emails	0.50	\$120.00	\$60.00
JLC	9/5/2017	DIP	Assignment 4 paperwork	0.50	\$120.00	\$60.00
JLC	9/6/2017	DIP	Call with Alicia and Santo. Call with Annette to update status.	0.25	\$120.00	\$30.00
JLC	9/6/2017	DIP	Email to Prestige - receivable assignment. Wire for Payroll. Call with Mark. Call with Annette - cash flow issues.	1.17	\$120.00	\$140.00
JLC	9/14/2017	DIP	Call with Prestige - wire out. Call with Annette - month end close. Email down - wires manually.	1.00	\$120.00	\$120.00
JLC	9/15/2017	DIP	Review of 5th DIP assignment with Annette.	0.33	\$120.00	\$40.00
JLC	9/27/2017	DIP	Call with Annette. Email with Mark. All regarding changing all A/R to Lock box, but possibly only changing new A/R over 500.	0.33	\$120.00	\$40.00
JLC	9/28/2017	DIP	Call with Alan - go over procedure and lock box issues.	0.17	\$120.00	\$20.00
JLC	9/28/2017	DIP	Various calls with Annette - new procedure for Prestige. Payments based on court order.	0.25	\$120.00	\$30.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	10/2/2017	DIP	KTT - lockbox reports. Sent to Annette. Verified cannot give access to Annette without being a signer.	0.33	\$120.00	\$39.60
JLQ	10/2/2017	DIP	Assignment #6 - verify and sign agreement	0.83	\$120.00	\$99.60
JLQ	10/6/2017	DIP	DIP Financing - call with Alan. Getting information requested.	1.92	\$120.00	\$230.40
JLQ	10/11/2017	DIP	DIP Financing - Call with Alicia. Call with Annette. Contact Johanna at Key Bank regarding fees	0.75	\$120.00	\$90.00
JG	10/25/2017	DIP	Review of factoring agreement and calculations for DIP financing	1.50	\$125.00	\$187.50
JLQ	10/25/2017	DIP	Prestige Fees and reporting for DIP - catch up on entries.	0.50	\$120.00	\$60.00
JLQ	10/25/2017	DIP	Call with Alicia. Run reports for DIP Fees. Call with Annette - how we have been reporting.	2.00	\$120.00	\$240.00
JLQ	10/26/2017	DIP	Reconcile Prestige Payable and Fees.	3.08	\$120.00	\$369.60
JLQ	10/27/2017	DIP	DIP assignment #9. Lock box report	0.33	\$120.00	\$39.60
JLC	11/1/2017	DIP	Print DIP reports for month end.	0.25	\$120.00	\$30.00
JLC	11/8/2017	DIP	Call with Alicia regarding additional fees. Call with Annette - no payment until Harvey and Alan agree.	0.33	\$120.00	\$39.60
JLC	11/30/2017	DIP	Call with Annette regarding DIP fees. Call with Alicia.	0.50	\$120.00	\$60.00
JLQ	12/26/2017	DIP	DIP financing signature and review.	0.33	\$120.00	\$39.60
JLQ	1/2/2018	DIP	Call with Annette regarding cash and transferring to Prestige, making log of what makes up the general account fund.	0.25	\$120.00	\$30.00
JLQ	2/14/2018	DIP	Call with Alicia and Harvey at Prestige regarding documentation on date funding ended. Harvey not cooperative. Call with Mark regarding WARN act and Prestige. Memo write up of Prestige timeline of all funding, payback schedule and extensions with email strings for backup along with Mark's hours. Send to Mark and Brian at K&L.	2.50	\$120.00	\$300.00
JLQ	2/23/2018	DIP	Call with Alicia at Prestige. Going over balances due, A/R and collections.	0.42	\$120.00	\$50.40
<b>Total</b>				<b>35.09</b>		<b>\$4,166.30</b>

# Northwest Territorial Mint

## Bankruptcy Case 16-11767CMA

### Cascade Insolvency Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	10/27/2016	Insolvency	Plan out insolvency analysis with Mark and Tod	0.80	\$100.00	\$80.00
JG	10/27/2016	Insolvency	Create insolvency template and fill in as much information as currently gathered	1.20	\$100.00	\$120.00
MTC	10/27/2016	Insolvency	Drafted up insolvency analysis procedures	1.50	\$350.00	\$525.00
MTC	10/27/2016	Insolvency	Insolvency analysis / drafting of format for logic to be used in presentation	2.80	\$350.00	\$980.00
MTC	10/28/2016	Insolvency	Insolvency analysis / drafting of format for logic to be used in presentation and reviewed with Annette information needed to complete the schedule	1.20	\$350.00	\$420.00
JG	11/3/2016	Insolvency	Meeting with Tod to go over insolvency status, claims status, and database questions	0.70	\$100.00	\$70.00
JLC	12/12/2016	Insolvency	Insolvency schedule meeting with Mark. Met with Erin and Rohan for inventory item help.	1.50	\$120.00	\$180.00
MTC	12/12/2016	Insolvency	Insolvency meeting with Annette and Jody on documentation	2.10	\$350.00	\$735.00
JLC	12/14/2016	Insolvency	Insolvency spreadsheet - storage inventory with Erin	0.50	\$120.00	\$60.00
JLC	12/15/2016	Insolvency	Insolvency analysis	1.00	\$120.00	\$120.00
JLC	12/19/2016	Insolvency	Insolvency analysis	7.50	\$120.00	\$900.00
JLC	12/21/2016	Insolvency	Insolvency - inventory with Paul and Fulfillment with Don	0.50	\$120.00	\$60.00
JLC	12/21/2016	Insolvency	Cash transactions detail download while Annette is gone. Met with Mark/Paul regarding insolvency.	1.32	\$120.00	\$158.40
JLC	12/27/2016	Insolvency	Insolvency schedule - created inventory roll forward detail	0.50	\$120.00	\$60.00
MTC	12/29/2016	Insolvency	Scheduled meeting for Tuesday to review status of insolvency and my review comments	0.70	\$350.00	\$245.00
JG	12/30/2016	Insolvency	Work on insolvency analysis with Jody	8.00	\$100.00	\$800.00
JLC	12/30/2016	Insolvency	Insolvency with Jessica - joinme	0.48	\$120.00	\$57.60
JG	1/3/2017	Insolvency	Insolvency Meeting with Mark, Jody, Paul, and Annette	4.50	\$100.00	\$450.00
JLC	1/3/2017	Insolvency	Insolvency schedule and Meeting - Paul, Mark and Jessica	7.00	\$120.00	\$840.00
MTC	1/3/2017	Insolvency	Meeting with Paul, Jody and Jessica on insolvency model and collection of data	5.00	\$350.00	\$1,750.00
JLC	1/4/2017	Insolvency	Insolvency schedule - A/R	1.10	\$120.00	\$132.00
JLC	1/5/2017	Insolvency	Insolvency Schedule - Leased and Storage	1.70	\$120.00	\$204.00
JG	1/6/2017	Insolvency	Add December 2007 cash balances to the summary schedule for insolvency purposes	0.50	\$100.00	\$50.00
JLC	1/6/2017	Insolvency	Insolvency Schedule...	6.00	\$120.00	\$720.00
JLC	1/10/2017	Insolvency	Insolvency spreadsheet - A/R	2.50	\$120.00	\$300.00
JLC	1/10/2017	Insolvency	Insolvency spreadsheet - A/R	2.80	\$120.00	\$336.00
JLC	1/11/2017	Insolvency	Lease interest calculations.	1.00	\$120.00	\$120.00
JLC	1/12/2017	Insolvency	Insolvency - Lease - meeting with Erin to go over issues and accuracy.	0.25	\$120.00	\$30.00
JLC	1/12/2017	Insolvency	General - conversations with staff on progress of close/insolvency information. Erin - Lease issues	0.50	\$120.00	\$60.00
JLC	1/12/2017	Insolvency	Insolvency - Lease - meeting with Erin to go over issues and accuracy.	2.75	\$120.00	\$330.00
MTC	1/12/2017	Insolvency	Meeting with Paul, Annette and Erin on data for insolvency analysis and info requested by the FBI	2.50	\$350.00	\$875.00
JLC	1/13/2017	Insolvency	Insolvency - Lease schedule	0.65	\$120.00	\$78.00
JLC	1/13/2017	Insolvency	Insolvency - Lease schedule	1.00	\$120.00	\$120.00
JLC	1/13/2017	Insolvency	Insolvency - Lease schedule	1.15	\$120.00	\$138.00
JLC	1/16/2017	Insolvency	Insolvency Analysis - Cohen and Lease	1.50	\$120.00	\$180.00
JLC	1/16/2017	Insolvency	Insolvency Analysis - Cohen and Lease	2.00	\$120.00	\$240.00
JLC	1/17/2017	Insolvency	A/R for Insolvency - get data ready for Rendi to format and remove lines	0.20	\$120.00	\$24.00
JLC	1/17/2017	Insolvency	Insolvency A/R	1.15	\$120.00	\$138.00
JLC	1/17/2017	Insolvency	Insolvency - Fixed Assets, Storage & Lease	3.50	\$120.00	\$420.00
JLC	1/18/2017	Insolvency	Insolvency - A/R 2014 schedule	0.70	\$120.00	\$84.00
JLC	1/18/2017	Insolvency	Insolvency - A/R 2014 schedule	3.15	\$120.00	\$378.00
JG	1/19/2017	Insolvency	Research Cohen payments and create summary schedule for insolvency	1.00	\$100.00	\$100.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	1/19/2017	Insolvency	Make pivot and summary schedule of the vault cash log for insolvency	1.50	\$100.00	\$150.00
JG	1/19/2017	Insolvency	Review and help Erin with lease/storage procedure memo and binders	4.00	\$100.00	\$400.00
JLC	1/20/2017	Insolvency	Insolvency schedules	3.00	\$120.00	\$360.00
JLC	1/23/2017	Insolvency	Meeting with Mark at NWTM - Lease/Storage insolvency analysis	3.00	\$120.00	\$360.00
JLC	1/24/2017	Insolvency	Lease & Storage payment detail listing	0.40	\$120.00	\$48.00
JLC	1/24/2017	Insolvency	Lease & Storage payment detail listing	2.00	\$120.00	\$240.00
MTC	1/24/2017	Insolvency	Meeting with Annette on insolvency summary / missing void customers	2.20	\$350.00	\$770.00
JG	1/25/2017	Insolvency	Go over procedures to reconcile storage/lease payments within database and vault cash logs with Jody and Erin	0.50	\$100.00	\$50.00
JG	1/25/2017	Insolvency	Review and continue editing Storage/Lease Memo with Erin	1.00	\$100.00	\$100.00
JG	1/25/2017	Insolvency	Create exhibit for leased inventory calculating the change in quantity and change in marked to market inventory	3.50	\$100.00	\$350.00
JLC	1/25/2017	Insolvency	Mark meeting/Insolvency	3.00	\$120.00	\$360.00
JLC	1/25/2017	Insolvency	Insolvency Schedule	4.00	\$120.00	\$480.00
MTC	1/25/2017	Insolvency	Discussion with Jessica on the break out of Lease and Storage for volume and market change and need to make sure the logic show how much is a market change	1.40	\$350.00	\$490.00
MTC	1/25/2017	Insolvency	Meeting with Jody and Annette on status of insolvency, discussed additional information required on Voided customer	1.50	\$350.00	\$525.00
JG	1/26/2017	Insolvency	Reconcile leased inventory marked to market/volume change calculations with the Insolvency Analysis and go over the schedule with Mark	0.50	\$100.00	\$50.00
JG	1/26/2017	Insolvency	Review and continue editing Storage/Lease Memo with Erin	0.70	\$100.00	\$70.00
JG	1/26/2017	Insolvency	Attempt to reconcile leased inventory payments to the database and work through issues with Erin	0.80	\$100.00	\$80.00
JG	1/26/2017	Insolvency	Analysis of storage/lease potential gains vs. losses	1.00	\$100.00	\$100.00
JG	1/26/2017	Insolvency	Create exhibit for storage inventory calculating the change in quantity and change in marked to market inventory	1.50	\$100.00	\$150.00
JG	1/26/2017	Insolvency	Insolvency Analysis work with Jody and Mark	2.50	\$100.00	\$250.00
JLC	1/26/2017	Insolvency	Insolvency schedule	1.00	\$120.00	\$120.00
JLC	1/26/2017	Insolvency	Lease/Storage changes - insolvency schedule	1.00	\$120.00	\$120.00
JLC	1/26/2017	Insolvency	Insolvency analysis with Mark, Vacation accrual/new approach	1.50	\$120.00	\$180.00
JLC	1/26/2017	Insolvency	Insolvency schedule	2.75	\$120.00	\$330.00
JLC	1/26/2017	Insolvency	Insolvency schedule	3.00	\$120.00	\$360.00
JG	1/27/2017	Insolvency	Update ounces on storage/lease spreadsheet for new information and send Jody final volume/marked to market changes	0.50	\$100.00	\$50.00
JG	1/27/2017	Insolvency	Begin Memo to describe the potential gains and losses resulting from changes in spot prices	1.00	\$100.00	\$100.00
JG	1/27/2017	Insolvency	Create graphs for silver and gold lease gains/losses because of changes in spot prices	2.20	\$100.00	\$220.00
JG	1/27/2017	Insolvency	Continue working on potential gains/losses on spot prices memo	3.00	\$100.00	\$300.00
JLC	1/27/2017	Insolvency	Insolvency Schedule	5.75	\$120.00	\$690.00
MTC	1/27/2017	Insolvency	Spot price and use of lease and storage by Ross in Operations	2.10	\$350.00	\$735.00
MTC	1/27/2017	Insolvency	Insolvency analysis and meeting with Jody	2.50	\$350.00	\$875.00
MTC	1/28/2017	Insolvency	Review of spot price graph and related memo	1.20	\$350.00	\$420.00
MTC	1/28/2017	Insolvency	Review of Storage and lease memo and physical inventory	2.80	\$350.00	\$980.00
JG	1/30/2017	Insolvency	Compare payments to deposits for 2013 timeframe	0.70	\$100.00	\$70.00
JG	1/30/2017	Insolvency	Final review of the Lease/Storage Memo	0.70	\$100.00	\$70.00
JG	1/30/2017	Insolvency	Reconciling variances in February 2014 detail	2.20	\$100.00	\$220.00
JLC	1/31/2017	Insolvency	Met with Erin - Storage meeting with FBI and fulfillment	0.35	\$120.00	\$42.00
JLC	1/31/2017	Insolvency	Meeting with Erin - Storage/lease spreadsheets	0.50	\$120.00	\$60.00
JG	2/2/2017	Insolvency	Map out graphs on gains/losses for customers/NWTM depending on spot pricing with Erin	2.70	\$100.00	\$270.00
MTC	2/2/2017	Insolvency	Discussion with Jessica on need for graph presentation of impact of delay in sales for presentation with insolvency analysis	0.80	\$350.00	\$280.00
MTC	2/2/2017	Insolvency	Worked with Paul on data base of transactions for insolvency analysis and inventory roll forward	4.50	\$350.00	\$1,575.00
MTC	2/3/2017	Insolvency	Discussion with and review of fulfillment shortfall / work preformed by Erin	0.70	\$350.00	\$245.00
JG	2/6/2017	Insolvency	Continue pulling data for analysis of gains/losses for customers/nwtm depending on spot prices	0.80	\$100.00	\$80.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	2/6/2017	Insolvency	Create graphs peaks and shortfalls in spot prices over bankruptcy fixed liability	2.00	\$100.00	\$200.00
MTC	2/7/2017	Insolvency	Meeting with Paul on insolvency analysis and FBI meeting next week	1.20	\$350.00	\$420.00
MTC	2/7/2017	Insolvency	Inventory rollforward / timing of missing inventory	1.40	\$350.00	\$490.00
JG	2/9/2017	Insolvency	Work with Mark on Gain/Loss on Spot Price Analysis and graph work	3.50	\$100.00	\$350.00
MTC	2/9/2017	Insolvency	Worked on insolvency analysis based upon detail transaction review	2.40	\$350.00	\$840.00
MTC	2/9/2017	Insolvency	Worked with Jessica on drafting of graphs to explain the logic on the operations cash flow / insolvency analysis	3.50	\$350.00	\$1,225.00
JG	2/12/2017	Insolvency	Continue working on flow chart gain and loss schedule	1.00	\$100.00	\$100.00
JG	2/12/2017	Insolvency	Call with Mark to work on flow chart gain and loss schedule	1.10	\$100.00	\$110.00
JG	2/13/2017	Insolvency	Create models for actual gain/loss based on change on spot price and average days in delivery from 2008-2016	3.80	\$100.00	\$380.00
MTC	2/13/2017	Insolvency	Meeting with Jessica on data base to build of overall gain and losses on all bullion sales	2.00	\$350.00	\$700.00
JG	2/14/2017	Insolvency	Continue working on models for actual gain/loss based on change on spot price and average days in delivery from 2008-2016	2.00	\$100.00	\$200.00
JLC	2/16/2017	Insolvency	Insolvency Schedules	0.52	\$120.00	\$62.40
JLC	2/16/2017	Insolvency	Insolvency Schedules	2.97	\$120.00	\$356.40
JLC	2/17/2017	Insolvency	Insolvency Schedules	1.47	\$120.00	\$176.40
JLC	2/17/2017	Insolvency	Insolvency Schedules	1.58	\$120.00	\$189.60
JG	2/21/2017	Insolvency	Work on realized gain/loss based on order/ship date and spot prices model	7.00	\$100.00	\$700.00
JLC	2/21/2017	Insolvency	Insolvency schedule - ready to print, finalize current assets and liabilities.	2.57	\$120.00	\$308.40
JLC	2/21/2017	Insolvency	Insolvency schedule - ready to print, finalize numbers	3.70	\$120.00	\$444.00
JLC	2/22/2017	Insolvency	Insolvency Schedule - finalize numbers, send to Mark for review.	0.37	\$120.00	\$44.40
JLC	2/22/2017	Insolvency	Insolvency schedule formatting. Huge file - issues freezing computer	0.68	\$120.00	\$81.60
JLC	2/22/2017	Insolvency	Insolvency - assumptions write up	0.85	\$120.00	\$102.00
JLC	2/22/2017	Insolvency	Insolvency schedule formatting. Huge file - issues freezing computer	1.00	\$120.00	\$120.00
JLC	2/22/2017	Insolvency	Insolvency Schedule - finalize numbers, send to Mark for review.	1.23	\$120.00	\$147.60
JLC	2/22/2017	Insolvency	Insolvency schedule formatting. Huge file - issues freezing computer	2.00	\$120.00	\$240.00
JG	2/23/2017	Insolvency	Work on realized gain/loss based on order/ship date and spot prices model	0.60	\$100.00	\$60.00
JG	2/23/2017	Insolvency	Work through inventory roll forward process, realized/unrealized gains or losses and undelivered liability with Mark	1.70	\$100.00	\$170.00
JG	2/23/2017	Insolvency	Create realized gain/loss schedule with new methodology	2.00	\$100.00	\$200.00
JLC	2/23/2017	Insolvency	Set up and start printing insolvency in binder with Rendi	0.50	\$120.00	\$60.00
MTC	2/23/2017	Insolvency	Meeting with Jessica on data base to build of overall gain and losses on all bullion sales / drafted outline on overall approach to calculation	2.60	\$350.00	\$910.00
JG	2/27/2017	Insolvency	Work on realized gain/loss model	1.50	\$100.00	\$150.00
JG	2/27/2017	Insolvency	Work on unrealized gain/loss model	1.80	\$100.00	\$180.00
JG	2/27/2017	Insolvency	Work on realized gain/loss model	2.00	\$100.00	\$200.00
MTC	2/27/2017	Insolvency	Meeting with Jessica on inventory rollforward / information needed	1.50	\$350.00	\$525.00
JLC	2/28/2017	Insolvency	Update on Insolvency binders with Rendi. Update on Bill.com and A/P transfer with Jodi	0.50	\$120.00	\$60.00
MTC	3/2/2017	Insolvency	Discussion with Jody on information that we need to obtain to complete analysis	0.60	\$350.00	\$210.00
MTC	3/3/2017	Insolvency	Worked on Insolvency analysis and supporting documents	1.20	\$350.00	\$420.00
JG	3/6/2017	Insolvency	Discussion of how to calculate mark up and margin over spot with Paul and Jody	0.70	\$100.00	\$70.00
JG	3/6/2017	Insolvency	Work through variances in ordered dollars to ordered ounces times spot for calculating mark-up and margin	1.00	\$100.00	\$100.00
JG	3/6/2017	Insolvency	Conference call with Mark, Annette, Paul and Jody discussing insolvency and other trial prep schedules	3.00	\$100.00	\$300.00
JLC	3/6/2017	Insolvency	Meeting with Mark, Paul and Annette. Insolvency and Medallie schedules.	4.38	\$120.00	\$525.60
JG	3/7/2017	Insolvency	Work through variances in ordered vs. delivered amounts of silver and gold with Paul	0.70	\$100.00	\$70.00
JG	3/7/2017	Insolvency	Create model for undelivered obligation from 2008 to 2016	2.70	\$100.00	\$270.00
MTC	3/7/2017	Insolvency	Finalized fulfillment short fall and related draft report	1.30	\$350.00	\$455.00
JG	3/8/2017	Insolvency	Run checks on newly pulled silver and gold order history data from Paul for realized/unrealized gains	1.60	\$100.00	\$160.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	3/10/2017	Insolvency	Write open items discussion for mark on inventory rollforward, undelivered obligation and realized/unrealized gains	2.20	\$100.00	\$220.00
JG	3/10/2017	Insolvency	Create silver research summary for issues flagged transactions	2.50	\$100.00	\$250.00
JG	3/10/2017	Insolvency	Work on gold and silver order history schedules to use for inventory, gain/loss and obligation purposes	2.70	\$100.00	\$270.00
JG	3/13/2017	Insolvency	Create gold research summary for issues flagged transactions	1.50	\$100.00	\$150.00
JG	3/13/2017	Insolvency	Work with Mark to resolve issues on purchased inventory detail as well as unrealized/realized gain issues	2.40	\$100.00	\$240.00
JG	3/14/2017	Insolvency	Find average days of delivery for both silver and gold order deliveries	0.60	\$100.00	\$60.00
JG	3/15/2017	Insolvency	Create second gold and silver research with new found issues in average delivery days and send to Paul	2.00	\$100.00	\$200.00
JG	3/16/2017	Insolvency	Work on realized Gain/Loss Spreadsheet	0.60	\$100.00	\$60.00
JG	3/16/2017	Insolvency	Work on realized gain/unrealized gain spreadsheet	1.70	\$100.00	\$170.00
JG	3/17/2017	Insolvency	Work on realized Gain/Loss Spreadsheet and graph trends	8.50	\$100.00	\$850.00
MTC	3/17/2017	Insolvency	Draft of insolvency report	1.20	\$350.00	\$420.00
MTC	3/17/2017	Insolvency	Documentation and number calculation for insolvency	6.50	\$350.00	\$2,275.00
CJG	3/18/2017	Insolvency	Review documents; call with MTC	2.40	\$350.00	\$840.00
JG	3/18/2017	Insolvency	Work on unshipped obligation spreadsheet and problem solve for inventory roll forward spreadsheet	2.00	\$100.00	\$200.00
JG	3/20/2017	Insolvency	Bring source documents to K&L gates for trial discovery, verify all information is included	1.00	\$100.00	\$100.00
JG	3/20/2017	Insolvency	Work on customer obligation yearly summary	7.00	\$100.00	\$700.00
JLC	3/20/2017	Insolvency	Insolvency comments how data was compiled and analyzed.	0.82	\$120.00	\$98.40
JLC	3/20/2017	Insolvency	Insolvency comments how data was compiled and analyzed.	0.88	\$120.00	\$105.60
JLC	3/20/2017	Insolvency	Insolvency schedule. PDF source documents saved for Gearin.	1.05	\$120.00	\$126.00
JLC	3/20/2017	Insolvency	Insolvency comments how data was compiled and analyzed.	2.80	\$120.00	\$336.00
JG	3/21/2017	Insolvency	Discuss unrealized gain/loss and customer obligation in the management meeting	0.30	\$100.00	\$30.00
JG	3/21/2017	Insolvency	Work with Paul to get customer refunds for 2015 and 2016 then prep data and add to customer obligation spreadsheet	1.50	\$100.00	\$150.00
JG	3/21/2017	Insolvency	Create graphs for silver, gold and the margin accounts for all realized/unrealized gains-include formatting summary pages	3.70	\$100.00	\$370.00
JLC	3/21/2017	Insolvency	Insolvency write up changes. Fulfillment summary created to add to spreadsheet	0.43	\$120.00	\$51.60
JLC	3/21/2017	Insolvency	Insolvency comment/write up. Print changed schedules for the binder. Added Storage returned schedule to spreadsheet. Analyzed Fulfillment liability - calculated detail.	1.00	\$120.00	\$120.00
JLC	3/21/2017	Insolvency	Insolvency Comment/write up.	1.03	\$120.00	\$123.60
JG	3/22/2017	Insolvency	Work on Realized Gain/Unrealized Gain Memo	4.00	\$100.00	\$400.00
JLC	3/22/2017	Insolvency	Insolvency write up changes. Fulfillment summary created to add to spreadsheet	0.52	\$120.00	\$62.40
JLC	3/22/2017	Insolvency	Insolvency spreadsheet. Printing memo's and updated exhibits	1.08	\$120.00	\$129.60
MTC	3/22/2017	Insolvency	Drafting of insolvency memo and supporting documents	2.50	\$350.00	\$875.00
JG	3/23/2017	Insolvency	Re-format graph's for printing and prep for binders-numerical data added to the bottom of each graph	1.00	\$100.00	\$100.00
JG	3/23/2017	Insolvency	Insolvency-inventory work with Mark and Paul	2.50	\$100.00	\$250.00
MTC	3/23/2017	Insolvency	Meeting with Mike Gearin on various case issues and report status	0.50	\$350.00	\$175.00
MTC	3/23/2017	Insolvency	Graphs for insolvency report	1.00	\$350.00	\$350.00
MTC	3/23/2017	Insolvency	Worked on inventory reconciliation / related issues	5.00	\$350.00	\$1,750.00
JLC	3/24/2017	Insolvency	Insolvency - Stored inventory project.	1.25	\$120.00	\$150.00
MTC	3/24/2017	Insolvency	Graphs for insolvency report	2.00	\$350.00	\$700.00
MTC	3/24/2017	Insolvency	Worked on inventory reconciliation / related issues	5.00	\$350.00	\$1,750.00
JLC	3/25/2017	Insolvency	Insolvency Schedule. Adjust Fixed Assets liquidation value. Create new storage/lease value based on inventory found.	1.28	\$120.00	\$153.60
JLC	3/25/2017	Insolvency	Insolvency Schedule. Adjust Fixed Assets liquidation value. Create new storage/lease value based on inventory found.	1.88	\$120.00	\$225.60
JLC	3/25/2017	Insolvency	Insolvency schedule - verifying Pan America contract pay back at market or set price.	1.92	\$120.00	\$230.40
MTC	3/25/2017	Insolvency	Drafted Insolvency Report	10.00	\$350.00	\$3,500.00
MTC	3/26/2017	Insolvency	Drafted Insolvency Report	10.00	\$350.00	\$3,500.00
JLC	3/27/2017	Insolvency	Insolvency Schedule. Fixed Assets, Storage option and review of schedule.	0.63	\$120.00	\$75.60
JLC	3/27/2017	Insolvency	Insolvency schedule cont...	6.83	\$120.00	\$819.60
MTC	3/27/2017	Insolvency	Worked with Paul on inventory roll forward	2.20	\$350.00	\$770.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	3/27/2017	Insolvency	Insolvency, review of workpapers on status	4.80	\$350.00	\$1,680.00
JLC	3/28/2017	Insolvency	Insolvency comments review	0.72	\$120.00	\$86.40
JLC	3/28/2017	Insolvency	Insolvency Schedule and binder clean up. All finished except inventory.	6.33	\$120.00	\$759.60
JLC	3/29/2017	Insolvency	Insolvency comment/procedure memo	1.28	\$120.00	\$153.60
JLC	3/29/2017	Insolvency	Insolvency comment/procedure memo	1.72	\$120.00	\$206.40
JLC	3/31/2017	Insolvency	Admin/emails. Wires. check on if life insurance was included in MAC expenses worksheet for insolvency.	0.10	\$120.00	\$12.00
JLC	3/31/2017	Insolvency	Insolvency Comments review.	0.17	\$120.00	\$20.40
JLC	4/5/2017	Insolvency	Insolvency Inventory - using Paul's raw data to get month end values	1.25	\$120.00	\$150.00
MTC	4/7/2017	Insolvency	Worked with Jody on reduction of storage and lease /straight line over the period	2.60	\$350.00	\$910.00
MTC	4/7/2017	Insolvency	Worked with Jessica on review of days of delivery and weighted average analysis	3.20	\$350.00	\$1,120.00
JLC	4/10/2017	Insolvency	Insolvency update - sent summaries and graphs to Jessica to update	0.25	\$120.00	\$30.00
JLC	4/10/2017	Insolvency	Insolvency Inventory joinme with Jessica and Mark	1.17	\$120.00	\$140.40
JLC	4/10/2017	Insolvency	Insolvency Inventory calculation	2.50	\$120.00	\$300.00
JLC	4/10/2017	Insolvency	Lease/Storage and inventory Insolvency schedule..	2.92	\$120.00	\$350.40
MTC	4/10/2017	Insolvency	Review of realized gain and losses for insolvency model	2.50	\$350.00	\$875.00
MTC	4/10/2017	Insolvency	Reviewed insolvency calculation and memo on inventory from Rob	2.60	\$350.00	\$910.00
MTC	4/11/2017	Insolvency	Follow up on realized losses and issues associated with partial orders / and impact on inventory roll forward	1.60	\$350.00	\$560.00
JLC	4/13/2017	Insolvency	Insolvency request - Jessica. Inventory and graph.	1.00	\$120.00	\$120.00
MTC	4/13/2017	Insolvency	Reviewed memos for finalization of Insolvency Report	2.10	\$350.00	\$735.00
MTC	4/14/2017	Insolvency	Review of realized gain and losses for partial order treatment	1.00	\$350.00	\$350.00
MTC	4/14/2017	Insolvency	Copied and printed out binders of information on insolvency and reasonable equivalent value	4.60	\$350.00	\$1,610.00
JLC	4/25/2017	Insolvency	Erin's question and research - value of returned inventory	0.75	\$120.00	\$90.00
JLC	4/25/2017	Insolvency	Insolvency - Customer owned inventory. Call with Erin to reconcile	1.25	\$120.00	\$150.00
MTC	4/26/2017	Insolvency	Meeting with the FBI to review findings on insolvency	4.00	\$350.00	\$1,400.00
JLC	5/22/2017	Insolvency	fulfillment request from Mark. Call from Mark and Erin.	0.48	\$120.00	\$57.60
JG	4/13/2018	Insolvency	Review the Court's ruling related to insolvency (Dk. 97), update insolvency schedules and attempt to re-calculate inventory (roll-forward)	2.00	\$150.00	\$300.00
JLQ	4/16/2018	Insolvency	Formula's fixed on Insolvency report for Jessica. Research on numbers for Pan America silver.	0.75	\$120.00	\$90.00
<b>Total</b>				<b>423.41</b>		<b>\$78,176.20</b>



# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade Inventory Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
CMU	4/11/2016	Inventory	Introductions, plant tour + photographs, employee rollcall, re-key main vault, draft/sign new vault security protocol, begin photographing NV main vault inventory	8.85	\$180.00	\$1,593.00
JLC	4/11/2016	Inventory	Conference call with Chris, Mark and NV security	1.00	\$120.00	\$120.00
MTC	4/11/2016	Inventory	Started Inventory process	0.50	\$350.00	\$175.00
CMU	4/12/2016	Inventory	Second floor plant tour + photographs (two archives, RH office), continue photographing main vault inventory, meet with IT/security (EC), obtain security footage (USB); photograph DE Federal Way shipment, weigh, record, secure in Main Vault	8.85	\$180.00	\$1,593.00
MTC	4/12/2016	Inventory	Inventory analysis and calculation	1.50	\$350.00	\$525.00
MTC	4/12/2016	Inventory	Inventory analysis and calculation	1.50	\$350.00	\$525.00
CMU	4/13/2016	Inventory	Organize NV discovery: scan non-inventory & inventory discovery to cloud service, respond to NV emails, create NV contact directory, repeated calls to Purchasing (SJ), HR (SR), Security (ML), and production (JG) emails and phone calls, draft plant re-key security protocol, calls to Trustee.	10.70	\$180.00	\$1,926.00
MTC	4/13/2016	Inventory	Inventory at FW / started inventory process with Jody and NWTM staff	1.20	\$350.00	\$420.00
CMU	4/14/2016	Inventory	Create excel model (site visit log, inventory, site & vault schematic). Write procedure to re-key NV building. Return inventory emails & phone calls (JG), security (JG), and IT (EC).	11.68	\$180.00	\$2,102.40
JLC	4/14/2016	Inventory	Inventory Federal Way Vault	4.00	\$120.00	\$480.00
MTC	4/14/2016	Inventory	Inventory / identified issues / no inventory records / major problem	1.80	\$350.00	\$630.00
CMU	4/15/2016	Inventory	Load inventory from documents (vault inventory notes, production reports, photographs and emails.) Return inventory phone calls & emails (JG). Work with Security (ML phone calls) and locksmith for building locks (re-keyed / payment). Begin printing inventory photos.	13.20	\$180.00	\$2,376.00
JLC	4/15/2016	Inventory	Inventory Federal Way Vault	7.50	\$120.00	\$900.00
MTC	4/15/2016	Inventory	Inventory issues / continue to identify shortfalls	1.50	\$350.00	\$525.00
CMU	4/16/2016	Inventory	Load final numbers from additional silver located at NV plant ( by JG). Reconcile quantities, estimated valuation.	8.50	\$180.00	\$1,530.00
CMU	4/18/2016	Inventory	Upload discovery to Cascade cloud service (TM): photos, check copies, vault, plant content, employee recommendations, HR reconciliation, begin printing photo contact sheets.	9.10	\$180.00	\$1,638.00
JLC	4/18/2016	Inventory	Inventory Federal Way Vault	1.50	\$120.00	\$180.00
JLC	4/18/2016	Inventory	Inventory Pictures & Inventory	4.00	\$120.00	\$480.00
MTC	4/18/2016	Inventory	Rodger Overson-- Storage Inventory customer, more issues identified	0.50	\$350.00	\$175.00
CMU	4/19/2016	Inventory	Complete NV inventory valuation draft, record notes, phone calls (JG) re: NV vault contents.	4.10	\$180.00	\$738.00
CMU	4/19/2016	Inventory	Draft employee recognition for Trustee, finish printing NV inventory photo contact sheets from Site Visit #1.	7.02	\$180.00	\$1,263.60
JLC	4/19/2016	Inventory	Inventory Federal Way Vault	5.00	\$120.00	\$600.00
CMU	4/20/2016	Inventory	Print NV Plant floor schematic photos, match to diagram, add to NV discovery binder.	4.30	\$180.00	\$774.00
JLC	4/20/2016	Inventory	Auburn Inventory	4.50	\$120.00	\$540.00
MTC	4/20/2016	Inventory	Review of inventory and shortfall	1.30	\$350.00	\$455.00
JLC	4/22/2016	Inventory	Auburn Numismatic Inventory	5.00	\$120.00	\$600.00
JLC	4/25/2016	Inventory	BofA Garnishment issue, inventory pictures to disk	0.50	\$120.00	\$60.00
JLC	4/26/2016	Inventory	Inventory pictures to file	3.00	\$120.00	\$360.00
CMU	4/27/2016	Inventory	Email NV IT (EC) regarding bank statements; email and phone call with Cascade (JC) regarding NV inventory.	1.20	\$180.00	\$216.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	4/28/2016	Inventory	Inventory pictures to file	1.00	\$120.00	\$120.00
CMU	4/29/2016	Inventory	Inventory emails with Cascade Capital (JC).	0.70	\$180.00	\$126.00
JLC	4/29/2016	Inventory	Inventory picture to PowerPoint	6.00	\$120.00	\$720.00
CMU	4/30/2016	Inventory	Print initial NV inventory rollup, create detail; initiate physical inventory Photo Discovery binder and index; add Nevada plant schematic.	2.60	\$180.00	\$468.00
JLC	4/30/2016	Inventory	Inventory admin work	1.00	\$120.00	\$120.00
CMU	5/1/2016	Inventory	Continued photo printing, NV vault inventory, photo index records from Site Visit #1.	5.50	\$180.00	\$990.00
CMU	5/2/2016	Inventory	NV Inventory reconciliation with Cascade (JC), print key inventory photos (full size B&W) from Site Visit #1, prepare presentation materials for unsecured creditors committee.	7.80	\$180.00	\$1,404.00
JLC	5/2/2016	Inventory	Inventory clean up	0.50	\$120.00	\$60.00
JLC	5/2/2016	Inventory	Inventory clean up for BK Filing reports	2.00	\$120.00	\$240.00
JLC	5/3/2016	Inventory	Inventory file transfer for FBI	0.50	\$120.00	\$60.00
MTC	5/5/2016	Inventory	Inventory summary, status, shared with FBI and attorneys	0.50	\$350.00	\$175.00
JLC	5/6/2016	Inventory	Auburn facility visit - took pictures of safe	0.50	\$120.00	\$60.00
CMU	5/10/2016	Inventory	Draft inventory detail for UPS shipment (DE), arrived NV 4/12/16; email to Trustee (MC).	1.90	\$180.00	\$342.00
CMU	5/11/2016	Inventory	Complete inventory detail, UPS shipment (DE), arrived NV 4/12/16.	1.90	\$180.00	\$342.00
JLC	5/11/2016	Inventory	Admin - tabs for inventory binders	0.50	\$120.00	\$60.00
JLC	5/13/2016	Inventory	Inventory binder compilation	1.00	\$120.00	\$120.00
MTC	5/14/2016	Inventory	Follow up with Dave on truck shipment / related issues of missing inventory	0.50	\$350.00	\$175.00
JLC	5/16/2016	Inventory	Inventory pictures/files to print for binder	2.25	\$120.00	\$270.00
CMU	5/23/2016	Inventory	Email NWTM Federal Way (ER), regarding inventory rollup status.	0.20	\$180.00	\$36.00
TRM	5/26/2016	Inventory	Inventory valuation summary and clean up for K&L Gates.	2.20	\$300.00	\$660.00
CMU	5/31/2016	Inventory	Complete printing index and full size photos of UPS (DE) shipment, received NV 4/12/16.	0.70	\$180.00	\$126.00
CMU	6/1/2016	Inventory	Emails, NV matters.	0.80	\$180.00	\$144.00
CMU	6/3/2016	Inventory	Emails Cascade (MC, ER, RV).	2.00	\$180.00	\$360.00
TRM	6/6/2016	Inventory	Review of Overson matters for return of inventory.	2.10	\$300.00	\$630.00
CMU	6/7/2016	Inventory	NV main vault inventory: record bar serial numbers, photograph and record NWTM inventory and 3rd party related disputed inventory.	9.70	\$180.00	\$1,746.00
MTC	6/7/2016	Inventory	Follow up with staff on Inventory / stored and completion of analysis so we can file order to return the inventory to customers	0.40	\$350.00	\$140.00
CMU	6/8/2016	Inventory	Continued recording, photographing NV vault inventory, day 2, NV Site Visit #2. (Less hotel return travel time)	16.00	\$180.00	\$2,880.00
TRM	6/8/2016	Inventory	Overson matters continued.	0.20	\$300.00	\$60.00
TRM	6/8/2016	Inventory	Storage inventory schedule reconciliation with Erin and team. Valuation adjustments based on weight true up.	5.40	\$300.00	\$1,620.00
CMU	6/9/2016	Inventory	Continued recording and photographing NV vault inventory, day 2, NV Site Visit #2.	8.85	\$180.00	\$1,593.00
MTC	6/9/2016	Inventory	Discussion with Chris on inventory and need to complete customer summary by tomorrow	0.50	\$350.00	\$175.00
TRM	6/9/2016	Inventory	Valuation of inventory and clean up of inventory schedules continued.	2.30	\$300.00	\$690.00
CMU	6/10/2016	Inventory	NV main vault inventory: begin transferring Site Visit #2 records to Cascade discovery	8.50	\$180.00	\$1,530.00
CMU	6/13/2016	Inventory	Roll up inventory models with Cascade (JC & TM).	5.40	\$180.00	\$972.00
MTC	6/13/2016	Inventory	Follow up on inventory, it appears that we purchased inventory back from customers and will need to make final adjustment	0.50	\$350.00	\$175.00
MTC	6/13/2016	Inventory	Final list of stored inventory to be released, reviewed and approved for order to be filed with the court	1.50	\$350.00	\$525.00
TRM	6/13/2016	Inventory	Inventory spreadsheet, continued	3.00	\$300.00	\$900.00
TRM	6/14/2016	Inventory	Inventory spreadsheet, continued	2.10	\$300.00	\$630.00
CMU	6/15/2016	Inventory	Review inventory schedule for Cascade (T.M.)	0.50	\$180.00	\$60.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
TRM	6/15/2016	Inventory	Storage inventory update based on review with Erin and Christine.	4.20	\$300.00	\$1,260.00
TRM	6/16/2016	Inventory	Review of storage/lease agreements, review of correspondence with creditor counsel.	1.20	\$300.00	\$360.00
JLC	6/20/2016	Inventory	Meeting with Tod and Chris - customer owned inventory	1.00	\$120.00	\$120.00
TRM	6/20/2016	Inventory	Customer owned inventory to return review and finalization of schedule.	2.70	\$300.00	\$810.00
JLC	6/22/2016	Inventory	Inventory inventory ownership schedule - Tod and Erin	0.75	\$120.00	\$90.00
JLC	6/22/2016	Inventory	Invntory customer owned storage with Tod	1.00	\$120.00	\$120.00
CMU	6/27/2016	Inventory	Email NV IT (EC) regarding bank statements; email and phone call with Cascade (JC) regarding NV inventory.	3.90	\$180.00	\$702.00
CMU	6/29/2016	Inventory	Email and phone Cascade <sup>TM</sup> regarding inventory rollup and procedures.	0.70	\$180.00	\$126.00
TRM	6/30/2016	Inventory	Reconciliation of inventory schedules with Christine and team. Formatting update.	2.70	\$300.00	\$810.00
MTC	7/3/2016	Inventory	Follow up with Storage customer, his missing inventory and possible findings	0.20	\$350.00	\$70.00
TRM	7/6/2016	Inventory	Storage customer analysis and issue resolution.	1.50	\$300.00	\$450.00
JLC	7/15/2016	Inventory	USB inventory to K&L gates	0.50	\$120.00	\$60.00
CMU	7/19/2016	Inventory	Photo discovery organized and copied for K&L Gates.	3.40	\$180.00	\$612.00
MTC	7/21/2016	Inventory	Follow up with Erin on additional documentation the Judge desires for release of inventory	0.70	\$350.00	\$245.00
MTC	7/21/2016	Inventory	More issues with Inventory, discussed the same with the Committee Members and options	0.70	\$350.00	\$245.00
MTC	7/22/2016	Inventory	Various email to Dick and Paula Pehl related to inventory and lack of evidence	0.30	\$350.00	\$105.00
MTC	7/26/2016	Inventory	Discussion with Mike on customer inventory missing and objections to motions filed	0.50	\$350.00	\$175.00
TRM	7/26/2016	Inventory	Buillon analysis with Erin. Storage analysis/schedules for return of product to customers. Prepare "raw physical inventory" and distribute to Mark and Neu. Prepare schedules in advance of creditor committee meeting.	5.00	\$300.00	\$1,500.00
CMU	8/1/2016	Inventory	Start NV Inventory Locator Detail (Excel)	7.10	\$180.00	\$1,278.00
CMU	8/2/2016	Inventory	Email to Trustee regarding requested discovery, followed by production & zip file creation, Trustee phone call regarding assignment update.	7.70	\$180.00	\$1,386.00
CMU	8/3/2016	Inventory	Organize NV discovery to date: scan discovery to cloud service, label and print essential photo discovery; prepare discovery zip file for Trustee, Trustee email.	12.90	\$180.00	\$2,322.00
CMU	8/4/2016	Inventory	Completed discovery to-date on production drive, delivery to Trustee.	5.10	\$180.00	\$918.00
CMU	8/11/2016	Inventory	Requested discovery response to Trustee's Attorney (NV Cust. Inv.).	4.20	\$180.00	\$756.00
CMU	8/12/2016	Inventory	Email response to Trustee regarding K&L delivery; K&L's next discovery deliverable initiated.	5.20	\$180.00	\$936.00
CMU	8/13/2016	Inventory	K&L requested discovery - continued.	4.20	\$180.00	\$756.00
CMU	8/14/2016	Inventory	K&L requested discovery to date - completed.	6.00	\$180.00	\$1,080.00
MTC	8/14/2016	Inventory	Follow up on safe in Auburn, nothing but dies no customer inventory	0.20	\$350.00	\$70.00
MTC	8/14/2016	Inventory	Review of motion on turn over of inventory and missing documentation / reconciliation options	0.70	\$350.00	\$245.00
CMU	8/15/2016	Inventory	Emails to Cascade (JC, ER, TM) re: Trustee's attorney additional discovery request; respond to K&L action items re: yesterday's delivery.	8.90	\$180.00	\$1,602.00
JLC	8/15/2016	Inventory	Stored customer inventory meeting: Mike G, Mark C., Annette, Erin, Christine and Denise E	1.25	\$120.00	\$150.00
JLC	8/15/2016	Inventory	Stored customer inventory - pictures to match exhibit, verify my inventory matched exhibit	3.00	\$120.00	\$360.00
MTC	8/15/2016	Inventory	Follow up on documents and info to prove inventory ownership	0.50	\$350.00	\$175.00
CMU	8/16/2016	Inventory	Finalize declaration with K&L, complete corresponding documents required by the court	2.20	\$180.00	\$396.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
CMU	8/16/2016	Inventory	Respond to Trustee's Attorney: K&L's request for declaration; initiate findings, label supporting documents; respond to emails and phone calls.	11.30	\$180.00	\$2,034.00
JLC	8/16/2016	Inventory	Stored inventory meeting - Mike G, Annette, Mark, Erin, Denise	0.75	\$120.00	\$90.00
JLC	8/16/2016	Inventory	Auburn stored inventory pictures and count for Wong	1.00	\$120.00	\$120.00
JLC	8/16/2016	Inventory	Stored inventory Federal Way additional support, pictures and counts to verify exhibits	1.25	\$120.00	\$150.00
MTC	8/16/2016	Inventory	Follow up on Zhang issue and location of inventory / inventory location	0.70	\$350.00	\$245.00
CMU	8/17/2016	Inventory	Copy original NV document discovery for Trustee's Attorney.	14.00	\$180.00	\$2,520.00
JLC	8/17/2016	Inventory	inventory pictures to Denise, ADP training setup plan with Annette	0.25	\$120.00	\$30.00
CMU	8/18/2016	Inventory	Continued production for Trustee's Attorney.	3.90	\$180.00	\$702.00
JLC	8/18/2016	Inventory	Inventory declaration - made comments and changes	1.00	\$120.00	\$120.00
CMU	8/19/2016	Inventory	Binder Production initiated (covers, index tabs, assembly, etc.)	7.40	\$180.00	\$1,332.00
CMU	8/21/2016	Inventory	Binder Production - continued; record 2 new NV discovery shipments (banker boxes & e-records).	9.60	\$180.00	\$1,728.00
CMU	8/22/2016	Inventory	Binder Analysis.	9.10	\$180.00	\$1,638.00
JLC	8/23/2016	Inventory	Stored inventory issues - Mark & Erin. Going forward plan to reconcile all customers	1.50	\$120.00	\$180.00
CMU	8/24/2016	Inventory	Respond to Trustee regarding Nevada site; inventory production re: NV Site Visit #2.	11.50	\$180.00	\$2,070.00
JLC	8/24/2016	Inventory	Inventory research for stored customers	1.00	\$120.00	\$120.00
CMU	8/25/2016	Inventory	FBI Seattle Field Office meeting preparation initiated.	11.60	\$180.00	\$2,088.00
CMU	8/26/2016	Inventory	FBI Seattle Field Office meeting preparation - continued.	7.60	\$180.00	\$1,368.00
MC	8/26/2016	Inventory	Creating summary and schedule of gold bars	0.75	\$100.00	\$75.00
CMU	8/27/2016	Inventory	FBI Seattle Field Office - continued binder set production.	10.40	\$180.00	\$1,872.00
CMU	8/28/2016	Inventory	FBI Seattle Field Office meeting - incorporate recent NV discovery shipments into analysis.	8.50	\$180.00	\$1,530.00
CMU	8/29/2016	Inventory	FBI Seattle Field Office meeting - update production binders with recent discovery.	10.40	\$180.00	\$1,872.00
MC	8/29/2016	Inventory	Finding orders and po's	4.00	\$100.00	\$400.00
CMU	8/30/2016	Inventory	NWTM NV continued discovery production, index cloud photos, etc.	6.90	\$180.00	\$1,242.00
JLC	8/30/2016	Inventory	McMeel storage inventory verification 480 silver dollars and years - Auburn Vault	0.75	\$120.00	\$90.00
MC	8/30/2016	Inventory	Finding orders and po's	7.50	\$100.00	\$750.00
MC	8/31/2016	Inventory	Finding orders and po's	7.00	\$100.00	\$700.00
MC	9/1/2016	Inventory	Storage binder	0.25	\$100.00	\$25.00
MC	9/2/2016	Inventory	Storage binder	7.00	\$100.00	\$700.00
CMU	9/3/2016	Inventory	Initiate NV inventory totals - not customer owned.	5.80	\$180.00	\$1,044.00
CMU	9/5/2016	Inventory	NV inventory totals - not customer owned - continued.	9.50	\$180.00	\$1,710.00
CMU	9/6/2016	Inventory	NV inventory totals - not customer owned - continued.	10.20	\$180.00	\$1,836.00
MC	9/6/2016	Inventory	Storage Binder	7.30	\$100.00	\$730.00
MC	9/7/2016	Inventory	storage box and binder	2.25	\$100.00	\$225.00
MC	9/7/2016	Inventory	Storage binder	6.00	\$100.00	\$600.00
CMU	9/8/2016	Inventory	Print NV Plant floor schematic photos, match to diagram, complete discovery binder	10.60	\$180.00	\$1,908.00
JLC	9/8/2016	Inventory	Stored inventory declaration research and signature	1.00	\$120.00	\$120.00
CMU	9/9/2016	Inventory	Print NV Plant floor schematic photos, match to diagram, complete discovery binder	10.10	\$180.00	\$1,818.00
CMU	9/10/2016	Inventory	Print NV Plant floor schematic photos, match to diagram, complete discovery binder	6.30	\$180.00	\$1,134.00
CMU	9/11/2016	Inventory	Print NV Plant floor schematic photos, match to diagram, complete discovery binder	14.00	\$180.00	\$2,520.00
MTC	9/11/2016	Inventory	Discussion with Chris on inventory and meeting with FBI	0.30	\$350.00	\$105.00
MC	9/12/2016	Inventory	Checklist of storage customers, searching Z drive	8.00	\$100.00	\$800.00
MTC	9/12/2016	Inventory	Follow up on physical inventory / prep for presentation to the FBI	1.80	\$350.00	\$630.00
MC	9/13/2016	Inventory	Digging through Z drive, storage customers, printing proof of payments	9.00	\$100.00	\$900.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	9/14/2016	Inventory	Inventory Apr-Aug valuation - adjusting entries	1.50	\$120.00	\$180.00
MC	9/14/2016	Inventory	Updating and reconciling spreadsheet, matching proof of payments	8.00	\$100.00	\$800.00
MC	9/15/2016	Inventory	Storage customer spreadsheets	3.00	\$100.00	\$300.00
MC	9/16/2016	Inventory	Lease customer Epicor, e2, proof of payments, spreadsheet	5.00	\$100.00	\$500.00
JG	10/17/2016	Inventory	Work with Erin on procedures used for inventory recovery/assessment	0.50	\$100.00	\$50.00
JLC	10/21/2016	Inventory	Stored Inventory - Erin research	1.00	\$120.00	\$120.00
MTC	11/14/2016	Inventory	Discussion with Mike G on 2004 for inventory providers and overall timing	0.50	\$350.00	\$175.00
JG	11/15/2016	Inventory	Inventory allocation/impairment work with Jody & Mark	1.20	\$100.00	\$120.00
JLC	11/15/2016	Inventory	Inventory roll forward/COGS	1.00	\$120.00	\$120.00
JLC	11/16/2016	Inventory	Inventory reports calculated in excel - proposed reconciled JE's	1.00	\$120.00	\$120.00
MTC	2/3/2017	Inventory	Follow up with creditor and discussed missing inventory	0.20	\$350.00	\$70.00
JG	3/7/2017	Inventory	Create inventory roll-forward model	0.70	\$100.00	\$70.00
JG	3/7/2017	Inventory	Work through purchased metals calculations for inventory rollforward with Erin, Paul and Reed	3.20	\$100.00	\$320.00
JG	3/8/2017	Inventory	Work on inventory rollforward spreadsheet	2.00	\$100.00	\$200.00
JG	3/21/2017	Inventory	Work on inventory rollforward spreadsheet and prep purchases spreadsheet from Paul for analysis	4.00	\$100.00	\$400.00
JG	3/22/2017	Inventory	Work on inventory rollforward spreadsheet and prep purchases spreadsheet from Paul for analysis-Insolvency	4.00	\$100.00	\$400.00
CMU	3/23/2017	Inventory	Email and phone follow-up with NWTM (ER).	0.60	\$180.00	\$108.00
CMU	3/26/2017	Inventory	Email with Cascade (JC).	0.10	\$180.00	\$18.00
CMU	3/27/2017	Inventory	Emails with Cascade (JC) and NWTM (ER).	0.30	\$180.00	\$54.00
CMU	3/29/2017	Inventory	Nevada discovery detail rollup.	8.40	\$180.00	\$1,512.00
CMU	3/30/2017	Inventory	Nevada discovery rollup analysis.	6.40	\$180.00	\$1,152.00
CMU	3/31/2017	Inventory	Copies of rollup & analysis into discovery binders for K&L Gates.	2.10	\$180.00	\$378.00
JG	5/1/2017	Inventory	Silver mark-up analysis	0.70	\$100.00	\$70.00
JG	5/2/2017	Inventory	Silver mark-up analysis	2.00	\$100.00	\$200.00
JG	5/2/2017	Inventory	Gold mark-up analysis	2.10	\$100.00	\$210.00
JLC	7/5/2017	Inventory	David Neu request - Arnold Abrams inventory. Message with David.	0.17	\$120.00	\$20.40
JLC	7/6/2017	Inventory	Wong inventory research	1.08	\$120.00	\$129.60
CMU	7/25/2017	Inventory	Nevada inventory review with K&L (DN).	2.00	\$180.00	\$360.00
JLC	7/25/2017	Inventory	Inventory Declaration from David Neu. Wire for payroll	0.75	\$120.00	\$90.00
CMU	7/26/2017	Inventory	Inventory response to NWTM Kent (PW).	0.60	\$180.00	\$108.00
CMU	8/30/2017	Inventory	Research & respond to K&L (MG) re: Nevada inventory	1.60	\$180.00	\$288.00
JG	9/13/2017	Inventory	Track down returned UPS shipment of gold	2.20	\$125.00	\$275.00
JLC	9/14/2017	Inventory	Returned inventory value for trustee calculation. Sent new spreadsheet to K&L	0.67	\$120.00	\$80.00
JLC	9/15/2017	Inventory	Corrections to Declaration exhibit	0.42	\$120.00	\$50.00
JLC	9/15/2017	Inventory	Corrections to Declaration exhibit	0.50	\$120.00	\$60.00
JG	9/18/2017	Inventory	Further attempts to reach Sarah Reynolds and track returned gold box	0.50	\$125.00	\$62.50
JG	9/20/2017	Inventory	Talk with Sarah Reynolds about missing gold and confirm address for certified mail	0.30	\$125.00	\$37.50
MTC	11/10/2017	Inventory	Follow up with FBI that we will have all documents and thumb drive of pictures for them on Monday	0.40	\$350.00	\$140.00
MTC	11/10/2017	Inventory	Discussion with Jody, on binders and location	0.60	\$350.00	\$210.00
MTC	11/10/2017	Inventory	Discussion with Chris on the Dayton photo	0.80	\$350.00	\$280.00
MTC	11/10/2017	Inventory	Follow up on actual liquidation value and prior period adjustment for opening balance sheet	1.10	\$350.00	\$385.00
MTC	11/10/2017	Inventory	Follow up on new Subpoena requested for FW and Auburn Inventory	2.80	\$350.00	\$980.00
JG	1/8/2018	Inventory	Get boxes of silver to Paul in order for him to sort, sell and liquidate	1.20	\$150.00	\$180.00
JG	2/16/2018	Inventory	Pull all transactions related to Betty Carey and Colton Jones from the bank database for Jody	0.40	\$150.00	\$60.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	2/16/2018	Inventory	Call with Mark regarding Betty Carey metals. Call with Ben at FBI with story of her claim and informing him she received payments/loans from NWTM. Ben requested inventory spreadsheets - sent. Retrieved Betty Carey's payments from cash database to confirm payments.	1.00	\$120.00	\$120.00
JLQ	2/19/2018	Inventory	Call with Erin regarding Betty Carey claims. Email to Ben at FBI with cash database showing payments to Betty. Email to Mark and Mike summarizing findings.	0.58	\$120.00	\$69.60
JLQ	2/20/2018	Inventory	Betty Carey Schedule for Mark.	0.25	\$120.00	\$30.00
JLQ	2/20/2018	Inventory	Betty Carey Schedule for Mark.	0.42	\$120.00	\$50.40
JLQ	2/21/2018	Inventory	Betty Carey reconciliation. Call with Annette to verify Epicor amounts. Need to E-2 to finish.	0.83	\$120.00	\$99.60
JG	3/4/2018	Inventory	Research checks made out to Betty Carey for Jody	0.30	\$150.00	\$45.00
JG	4/23/2018	Inventory	Find all payments to Betty Carey and Colton Jones - screenshot line item in bank statements and create folder of exhibits	2.50	\$150.00	\$375.00
JLQ	5/1/2018	Inventory	Seattle to K&L Gates for Betty Carey backup from inventory binders.	3.00	\$120.00	\$360.00
JLQ	5/2/2018	Inventory	Betty Carey detail reconciliation with sales invoices and check copies.	1.50	\$120.00	\$180.00
JG	5/3/2018	Inventory	Sort through Betty Carey / Colton Jones Purchase Orders, Cash advances (in bank statements) and metal storage report. Create a reconciliation and timeline.	3.50	\$150.00	\$525.00
MTC	5/3/2018	Inventory	MTC - Betty inventory reconciliation	1.10	\$350.00	\$385.00
JG	5/4/2018	Inventory	Continue sorting through Betty Carey purchase orders and inventory spreadsheets in order to assess her claim amount	1.00	\$150.00	\$150.00
JG	5/8/2018	Inventory	Sort through Betty Carey / Colton Jones Purchase Orders, Cash advances (in bank statements) and metal storage report. Create a reconciliation and timeline. Set up a meeting with Erin to work through issues.	4.50	\$150.00	\$675.00
JG	5/10/2018	Inventory	Meet with Erin to discuss discrepancies in purchase orders, invoices and storage spreadsheets related to Betty Carey / Colton Jones	1.80	\$150.00	\$270.00
JG	5/10/2018	Inventory	Sort through Betty Carey / Colton Jones Purchase Orders, Cash advances (in bank statements) and metal storage report. Create a reconciliation and timeline.	6.20	\$150.00	\$930.00
JG	5/11/2018	Inventory	Sort through Betty Carey / Colton Jones Purchase Orders, Cash advances (in bank statements) and metal storage report. Create a reconciliation and timeline.	8.00	\$150.00	\$1,200.00
JG	5/12/2018	Inventory	Sort through Betty Carey / Colton Jones Purchase Orders, Cash advances (in bank statements) and metal storage report. Create a reconciliation and timeline.	1.00	\$150.00	\$150.00
JG	5/14/2018	Inventory	Go over progress on Betty Carey / Colton Jones account with Mark. Continue working on the timeline, reconciliation and corresponding memo of procedures	1.30	\$150.00	\$195.00
JG	5/15/2018	Inventory	Go over progress on Betty Carey / Colton Jones account with Mark. Continue working on the timeline, reconciliation and corresponding memo of procedures	2.00	\$150.00	\$300.00
JG	5/16/2018	Inventory	Go over progress on Betty Carey / Colton Jones account with Mark. Continue working on the timeline, reconciliation and corresponding memo of procedures. Send draft of all models, summaries, timelines, exhibits and procedures memo to Mark for review.	5.00	\$150.00	\$750.00
JLQ	5/23/2018	Inventory	Inventory Schedule for US Trustee office meeting	3.00	\$120.00	\$360.00
JLQ	6/15/2018	Inventory	Inventory Binders - reprinted and created. FedEx for printing.	1.50	\$120.00	\$180.00
JLQ	6/18/2018	Inventory	binders/dividers/colored paper for inventory binders. Assemble FW and Aub.	3.33	\$120.00	\$399.60
JLQ	6/19/2018	Inventory	Inventory Binders - finalize. Store for more paper. FedEx to reprint some papers.	2.75	\$120.00	\$330.00
<b>Total</b>				<b>735.89</b>		<b>\$126,737.20</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Cascade Investigation Sub Category Totals**

Investigation		143.40	\$36,271.50
Investigation	American Express	203.20	\$31,962.50
Investigation	Diane/Ross	143.21	\$27,254.20
Investigation	Discovery	45.80	\$9,188.00
Investigation	FBI/US Trustee Office	248.65	\$52,484.00
Investigation	Storage Inventory/Vault	29.27	\$8,864.40
<b>Total Investigation</b>		<b>813.53</b>	<b>\$166,024.60</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade Investigation Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/11/2016	Investigation	Meeting with Doug to request assistance on backing up all emails, computer systems and videos	2.00	\$350.00	\$700.00
MTC	4/12/2016	Investigation	Discussion with Tod as action items	1.00	\$350.00	\$350.00
TRM	4/19/2016	Investigation	Review orders vs. fulfillment. Prepare analysis of variance. Calculation of "owner draws" and Amex activity. Bank statement organization and coordination, continued.	10.50	\$300.00	\$3,150.00
MTC	5/6/2016	Investigation	Discussion with Tod on data base and insolvency calculation and need to move forward	0.30	\$350.00	\$105.00
TRM	5/12/2016	Investigation	Discovery, MOR prep, research office space, calls with Paul Wagner. Surveillance data for discovery.	6.20	\$300.00	\$1,860.00
TRM	5/17/2016	Investigation	Office space tour. Forensics, cont'd. Follow up on schedules, meeting of creditors. Review Erdmann produced documents.	6.00	\$300.00	\$1,800.00
MTC	5/19/2016	Investigation	Discussion with Mike and follow up on Medallie Fraudulent Transfer	0.50	\$350.00	\$175.00
TRM	5/23/2016	Investigation	Cell phone log review/clean up and summarization.	2.00	\$300.00	\$600.00
TRM	6/3/2016	Investigation	Research specific disbursements as per K&L requests.	1.20	\$300.00	\$360.00
MTC	6/9/2016	Investigation	Draft memo on substantive consolidation possibility	0.90	\$350.00	\$315.00
MTC	6/23/2016	Investigation	Discussion with Tod related to hearing and need for additional information to be presented	0.60	\$350.00	\$210.00
TRM	7/8/2016	Investigation	Epicor/QB sync matters with Jody/Paul. Cash register -inbound/outbound - review with Annette. Prep for meetings in Reno/continued work with Jessica on the job cost analysis. American Express credit issue with James. Bank database, continued.	8.30	\$300.00	\$2,490.00
MTC	8/10/2016	Investigation	Follow up with Paul on information to be pulled together	0.30	\$350.00	\$105.00
JG	8/15/2016	Investigation	Work on getting complete account numbers and capital one card numbers with Annette	1.20	\$100.00	\$120.00
MTC	8/22/2016	Investigation	Follow up on review of MF Global / checking account and fraudulent transfer of funds	0.50	\$350.00	\$175.00
MTC	8/23/2016	Investigation	Follow up on review of MF Global / checking account and fraudulent transfer of funds	0.70	\$350.00	\$245.00
MTC	9/9/2016	Investigation	Review of NWTM tax returns and requested spreadsheet on tax returns	0.40	\$350.00	\$140.00
MTC	9/19/2016	Investigation	Research on payment, taxes, insurance, other / and Todd declaration	0.80	\$350.00	\$280.00
MTC	9/21/2016	Investigation	Follow up on disbursement analysis status / requesting of bank statements	0.80	\$350.00	\$280.00
MTC	9/22/2016	Investigation	Follow up on disbursement analysis status / requesting of bank statements	0.80	\$350.00	\$280.00
MTC	10/6/2016	Investigation	Started outline for Procedure memo on investigation and summary of procedures	2.20	\$350.00	\$770.00
JG	10/18/2016	Investigation	Update MF Global schedule with new statements Version 2	3.30	\$100.00	\$330.00
JG	10/18/2016	Investigation	Create disputed charges and credits schedule	3.00	\$100.00	\$300.00
JG	10/19/2016	Investigation	Make changes to MF Global schedule with Mark Version 3	2.00	\$100.00	\$200.00
JG	10/19/2016	Investigation	Work on MF Global schedule Version 4	5.40	\$100.00	\$540.00
MTC	10/19/2016	Investigation	Outline of Investigation procedures / confirmed scope	1.10	\$350.00	\$385.00



MTC	10/19/2016	Investigation	Review of Hedging account for flow of funds with Jessica	3.20	\$350.00	\$1,120.00
JG	10/21/2016	Investigation	Work with Mark on discrepancies on MF Global/RJ O'Brien accounts	1.30	\$100.00	\$130.00
JG	10/21/2016	Investigation	Make Unknown transfer schedule and send to RJ O'Brien representative for additional support	0.40	\$100.00	\$40.00
JG	10/21/2016	Investigation	Make RJ O'Brien detailed schedule, summary schedule, and update transfer schedule	2.30	\$100.00	\$230.00
JG	10/26/2016	Investigation	Change MF Global and RJ O'Brian statements to pdfs and upload to Perfect Audit	0.60	\$100.00	\$60.00
JG	10/31/2016	Investigation	Find and organize requested statements to K&L Gates lawyers to support Tod's deposition	1.40	\$100.00	\$140.00
JLC	11/2/2016	Investigation	Access to prior CFO's files - reviewed contents	1.00	\$120.00	\$120.00
JG	11/4/2016	Investigation	Call with Mark to go over findings of transfer schedule	0.40	\$100.00	\$40.00
JLC	11/21/2016	Investigation	Going through Sam Furness computer files - looking for financial statements and inventory	1.00	\$120.00	\$120.00
JG	12/19/2016	Investigation	Meeting with K&L Gates about bankruptcy fraud requirements and more schedules	2.50	\$100.00	\$250.00
JG	1/6/2017	Investigation	Create a summary of all debit and credit variances on an account by account basis	1.00	\$100.00	\$100.00
JG	1/29/2017	Investigation	Create summary schedule of deposits in Nov/Dec 2013 for deposits and compare to significant decrease in bullion payable-Discuss with Mark	1.00	\$100.00	\$100.00
MTC	1/30/2017	Investigation	Follow up with Paul on void and documentation of the same	1.50	\$350.00	\$525.00
MTC	2/9/2017	Investigation	Follow up with Greg on what was the company policy on the delivery of Bullion	1.10	\$350.00	\$385.00
MTC	2/9/2017	Investigation	Follow up on reconciling items for David Neu	1.20	\$350.00	\$420.00
MTC	2/24/2017	Investigation	Discussion with DFI on meaning of 30 day in consent decree	0.40	\$350.00	\$140.00
MTC	2/27/2017	Investigation	Discussion with Paul on shipment issues	0.80	\$350.00	\$280.00
MTC	3/8/2017	Investigation	Reviewed ACFE guidance for related to ability to call the case a Fraud for Bressler settlement	1.80	\$350.00	\$630.00
MTC	3/16/2017	Investigation	Follow up with Connie on trial prep	0.60	\$350.00	\$210.00
MTC	3/27/2017	Investigation	Follow up with IRS on tax accounting for NWTM	0.40	\$350.00	\$140.00
MTC	3/27/2017	Investigation	Review compliance with DFI Consent Decree, and drafted memo	1.20	\$350.00	\$420.00
MTC	3/27/2017	Investigation	Review draft report with Mike Gearin and made changes accordingly	1.90	\$350.00	\$665.00
MTC	3/28/2017	Investigation	Drafted Deposition questions review and comments	1.20	\$350.00	\$420.00
MTC	3/28/2017	Investigation	Meeting with Chris on Deposition and discussion with Mike on Settlement	1.50	\$350.00	\$525.00
MTC	3/30/2017	Investigation	Follow up on Chris request for additional documents as required by the court	3.20	\$350.00	\$1,120.00
MTC	3/31/2017	Investigation	Follow up on Chris request for additional documents as required by the court	1.40	\$350.00	\$490.00
MTC	4/6/2017	Investigation	Working with Chris on info needed for trial / what is available from the computer system	0.50	\$350.00	\$175.00
MTC	4/12/2017	Investigation	Tax issue associated with settlement based upon fraudulent transfer issues	1.10	\$350.00	\$385.00
JG	5/1/2017	Investigation	Send Mark and Mike all payments made to Bressler within the last four years for clawback analysis	0.40	\$100.00	\$40.00
JG	5/2/2017	Investigation	Review Joshua Gibbons letter drafted to the court. Respond to each allegation in a drafted letter back.	4.90	\$150.00	\$735.00
JG	5/8/2017	Investigation	Gather information on Luc Martini for 2004 subpoena	0.80	\$100.00	\$80.00
MTC	5/24/2017	Investigation	Discussion with PSBJ on theft and fraud	0.80	\$350.00	\$280.00
MTC	5/30/2017	Investigation	Research on documentation standards	0.60	\$350.00	\$210.00
MTC	5/30/2017	Investigation	Reviewed 2004 information	0.80	\$350.00	\$280.00
JG	7/27/2017	Investigation	Discuss pivot tables with Mark and David Neu	0.50	\$125.00	\$62.50

MTC	7/27/2017	Investigation	Review of Paul's findings and discussed the same with him	1.20	\$350.00	\$420.00
CMU	8/1/2017	Investigation	Declaration response to K&L (DN / DL)	0.50	\$180.00	\$90.00
MTC	8/21/2017	Investigation	Drafted outline for meeting with Mike and David tomorrow	0.40	\$350.00	\$140.00
MTC	9/22/2017	Investigation	Hearing on release of Todd Tracy deposit	2.00	\$350.00	\$700.00
CMU	11/10/2017	Investigation	Grand Jury Subpoena delivered by email.	0.10	\$180.00	\$18.00
CMU	11/10/2017	Investigation	Clarification of subpoena deliverables, initiated production.	5.80	\$180.00	\$1,044.00
CMU	11/13/2017	Investigation	Completion of subpoena production, delivery to Cascade.	5.90	\$180.00	\$1,062.00
MTC	11/13/2017	Investigation	Obtained copies of Federal Way and Auburn inventories and reviewed	1.20	\$350.00	\$420.00
MTC	11/14/2017	Investigation	Various email on pick up of back up drives from Westin Data Facility	0.40	\$350.00	\$140.00
MTC	11/15/2017	Investigation	Researched to find memo on why we did not make a claim on insurance policies	0.70	\$350.00	\$245.00
MTC	12/12/2017	Investigation	Discussion with David and then with Jessica on the information David needs for the deposition on Friday	0.60	\$350.00	\$210.00
MTC	1/11/2018	Investigation	Follow up with paperwork and disposal of given the operations are closed and liquidating	0.80	\$350.00	\$280.00
JG	1/16/2018	Investigation	Review court filings/exhibits to be filed with Mark and David Neu	0.30	\$150.00	\$45.00
MTC	1/22/2018	Investigation	Review of brief for filing and discussion with David	0.70	\$350.00	\$245.00
JG	1/25/2018	Investigation	Create summary of payments made to the Hoff's	0.50	\$150.00	\$75.00
JG	1/26/2018	Investigation	Prepare schedules for trial prep - confirm payments and monthly personal charges summaries	3.30	\$150.00	\$495.00
JG	1/29/2018	Investigation	Go over trial prep exhibits and provide required schedules for David / Mark (delivery days, insolvency, etc.)	2.20	\$150.00	\$330.00
MTC	2/6/2018	Investigation	Followed up on listing of customers that had requested a refund but had not been paid as of the date of the filing	0.80	\$350.00	\$280.00
MTC	2/7/2018	Investigation	Follow up on possible theft	0.50	\$350.00	\$175.00
JG	3/15/2018	Investigation	Investigate mark's Reno, NV received and outgoing calls for 2017	0.50	\$150.00	\$75.00
JG	3/28/2018	Investigation	Read verdict and discuss next steps: pre-judgment interest	0.70	\$150.00	\$105.00
MTC	4/2/2018	Investigation	Follow up on pre interest judgment calculation / state law and ability to get a interest of about 200k	1.40	\$350.00	\$490.00
MTC	4/16/2018	Investigation	Pulled out insolvency analysis and reviewed outline	3.00	\$350.00	\$1,050.00
JLQ	5/2/2018	Investigation	Comments regarding Pehl's statement. Sent back to Mark for review.	0.50	\$120.00	\$60.00
MTC	6/12/2018	Investigation	Review of document filed on criminal case related to document destruction	0.60	\$350.00	\$210.00
MTC	6/14/2018	Investigation	Follow up on document boxes, obtained pictures and passed on to Attorneys for hearing next Monday	0.80	\$350.00	\$280.00
MTC	6/14/2018	Investigation	Record box count and follow up.	0.30	\$350.00	\$105.00
JG	8/7/2018	Investigation	Read through Mr. Lichenstein's appeal to BK Court rejection of excusable neglect defense regarding late filing. Summarize for MC	1.00	\$150.00	\$150.00
<b>Total Investigation</b>				<b>143.40</b>	<b>\$36,271.50</b>	

# Northwest Territorial Mint

## Bankruptcy Case 16-11767CMA

### Cascade Investigation - American Express Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
TRM	5/11/2016	Investigation - American Express	Amex, cash receipts and disbursements for bank activity, seized asset review, creditors meeting including follow up.	9.50	\$300.00	\$2,850.00
MTC	7/22/2016	Investigation - American Express	Follow up with Tod on status of American Express detail and need to determine personal vs business	0.20	\$350.00	\$70.00
JG	8/4/2016	Investigation - American Express	Getting American Express numbers and info for David Neu	2.10	\$100.00	\$210.00
MTC	8/12/2016	Investigation - American Express	Various emails and issues with quality of American express statements	0.80	\$350.00	\$280.00
JG	8/16/2016	Investigation - American Express	Creation of American express template and research missing American express statements	2.30	\$100.00	\$230.00
JG	8/16/2016	Investigation - American Express	Conference call with Mark and Murthy about American express project and missing bank statements	2.60	\$100.00	\$260.00
MTC	8/16/2016	Investigation - American Express	Follow up on American Express statements we have and do not have	0.70	\$350.00	\$245.00
MTC	8/19/2016	Investigation - American Express	Follow up on American Express statements, general review and requested Jessica to put together a detail booklet for discussion with the FBI	1.90	\$350.00	\$665.00
JG	8/20/2016	Investigation - American Express	Amex Statement database clean-up	9.60	\$100.00	\$960.00
JG	8/22/2016	Investigation - American Express	Corresponding with Murthy about American Express statement fixes	0.40	\$100.00	\$40.00
JG	8/22/2016	Investigation - American Express	Amex statement discussion with Mark	0.50	\$100.00	\$50.00
MTC	8/22/2016	Investigation - American Express	Review of American Express summary and additional analysis required	0.50	\$350.00	\$175.00
JG	8/23/2016	Investigation - American Express	Amex Statement database clean-up	8.40	\$100.00	\$840.00
JG	8/24/2016	Investigation - American Express	Update missing AmEx statement spreadsheet	2.10	\$100.00	\$210.00
JG	8/24/2016	Investigation - American Express	Amex Statement database clean-up	5.30	\$100.00	\$530.00
MTC	8/24/2016	Investigation - American Express	Review of American Express summary and additional analysis required	0.50	\$350.00	\$175.00
JG	8/25/2016	Investigation - American Express	American Express database clean up	3.40	\$100.00	\$340.00
JG	8/26/2016	Investigation - American Express	Update all necessary spreadsheet with new Amex statements we found	1.40	\$100.00	\$140.00
JG	8/26/2016	Investigation - American Express	Clean up new American express statements	4.70	\$100.00	\$470.00
JG	8/27/2016	Investigation - American Express	Clean up new American express statements	4.00	\$100.00	\$400.00
JG	8/29/2016	Investigation - American Express	Preparation of AmEx summaries for creditors	2.30	\$100.00	\$230.00
JG	8/29/2016	Investigation - American Express	Preparation of AmEx payment reconciliation for the creditors	2.60	\$100.00	\$260.00
JG	8/29/2016	Investigation - American Express	Creation of American Express Schedule for David Neu	3.30	\$100.00	\$330.00
MTC	8/29/2016	Investigation - American Express	Review of American Express Detail and distributed to the committee	1.10	\$350.00	\$385.00
JG	9/2/2016	Investigation - American Express	Work on Amex clean up of court provided statements	2.40	\$100.00	\$240.00
TRM	9/2/2016	Investigation - American Express	Perfect audit AMEX continued.	1.10	\$300.00	\$330.00
JG	9/6/2016	Investigation - American Express	Update spreadsheets based on court gathered AmEx statements	0.70	\$100.00	\$70.00
JG	9/6/2016	Investigation - American Express	Set up Perfect Audit account for Amex review	0.70	\$100.00	\$70.00
JG	9/6/2016	Investigation - American Express	Work on Amex clean up of court provided statements	5.30	\$100.00	\$530.00
MTC	9/6/2016	Investigation - American Express	Meeting with Jessica on American Express Data Base	0.60	\$350.00	\$210.00
JG	9/9/2016	Investigation - American Express	Clean up court provided Amex Statements	2.50	\$100.00	\$250.00
JG	9/10/2016	Investigation - American Express	Clean up court provided Amex Statements	8.60	\$100.00	\$860.00
JG	9/11/2016	Investigation - American Express	Clean up court provided Amex Statements	4.00	\$100.00	\$400.00
JG	9/13/2016	Investigation - American Express	Analysis on Amex Statements	3.20	\$100.00	\$320.00

MTC	9/12/2016	Investigation - American Express	Review of American express summary and drafting of cover memo	1.20	\$350.00	\$420.00
MTC	9/14/2016	Investigation - American Express	Worked with Jessica on American Express analysis	5.00	\$350.00	\$1,750.00
JG	9/21/2016	Investigation - American Express	Research into employee Amex Cards	3.70	\$100.00	\$370.00
JG	9/22/2016	Investigation - American Express	Amex program administrator work with Annette	0.80	\$100.00	\$80.00
JG	9/28/2016	Investigation - American Express	American express program administrator access	4.20	\$100.00	\$420.00
JG	10/5/2016	Investigation - American Express	American Express @ work reporting database work	2.00	\$100.00	\$200.00
JG	10/6/2016	Investigation - American Express	Discuss Amex reconciliation with Mark	0.90	\$100.00	\$90.00
JG	10/6/2016	Investigation - American Express	Reconcile EE Amex transactions for 2015	1.50	\$100.00	\$150.00
JG	10/6/2016	Investigation - American Express	Track down missing American Express employee card numbers	2.20	\$100.00	\$220.00
MTC	10/6/2016	Investigation - American Express	Follow up on employee American express detail with Jessica and revised scope	1.10	\$350.00	\$385.00
JG	10/7/2016	Investigation - American Express	Reconcile EE Amex transactions for 2015	7.20	\$100.00	\$720.00
JG	10/17/2016	Investigation - American Express	Amex procedures memo-including Ross/Diane	1.20	\$100.00	\$120.00
JG	10/17/2016	Investigation - American Express	2015 Amex reconciliation summary	2.10	\$100.00	\$210.00
JG	10/18/2016	Investigation - American Express	Create American Express Employee Summary schedule	0.70	\$100.00	\$70.00
JG	10/18/2016	Investigation - American Express	American Express Procedures Memo	1.20	\$100.00	\$120.00
MTC	10/19/2016	Investigation - American Express	Review of American Express Summary Memo	0.80	\$350.00	\$280.00
JG	10/20/2016	Investigation - American Express	Revise and edit American Express Memo's (Diane/Ross/EE)	1.30	\$100.00	\$130.00
JG	12/19/2016	Investigation - American Express	Prep American Express schedules for fraudulent transfer and bankrupt fraud for K&L	3.50	\$100.00	\$350.00
MTC	12/19/2016	Investigation - American Express	Meeting with David Neu on revised motion on American Express claim at his office	2.80	\$350.00	\$980.00
JG	12/20/2016	Investigation - American Express	Create American Express database and summary schedules on Diane/Ross' for K&L Gates	5.00	\$100.00	\$500.00
JG	12/21/2016	Investigation - American Express	Create American Express database and summary schedules on Diane/Ross' for K&L Gates	8.50	\$100.00	\$850.00
JG	12/22/2016	Investigation - American Express	Finalize American Express schedules with Mark and David Neu	0.70	\$100.00	\$70.00
MTC	12/22/2016	Investigation - American Express	Reviewed American Express filing and supporting documents	0.80	\$350.00	\$280.00
JG	2/4/2017	Investigation - American Express	Separate Ross/Diane American Express Statements and send to Mark for further analysis	2.00	\$100.00	\$200.00
MTC	2/6/2017	Investigation - American Express	American Express analysis as required by the court / started format required	6.00	\$350.00	\$2,100.00
MTC	2/7/2017	Investigation - American Express	Finalized American Express as required by the court and delivered analysis to David	6.00	\$350.00	\$2,100.00
JG	2/9/2017	Investigation - American Express	Print and discuss American Express statements for Point Use investigation with Mark	0.30	\$100.00	\$30.00
MTC	2/10/2017	Investigation - American Express	Discussion with David on issues with formatting of American Express Detail	0.70	\$350.00	\$245.00
JG	2/14/2017	Investigation - American Express	Reconcile American Express Statements with allocation for personal expenditures	9.00	\$100.00	\$900.00
MTC	2/14/2017	Investigation - American Express	American Express / additional reconciliation analysis requested by David Neu	1.50	\$350.00	\$525.00
MTC	2/16/2017	Investigation - American Express	American Express / additional reconciliation analysis requested by David Neu	3.00	\$350.00	\$1,050.00
MTC	2/23/2017	Investigation - American Express	Follow up on American Express detail with David and discovery requested	0.80	\$350.00	\$280.00
JG	8/29/2017	Investigation - American Express	American Express analysis for fraudulent transfer and clawbacks	3.50	\$125.00	\$437.50
JG	8/30/2017	Investigation - American Express	Create monthly summary schedule for American Express Detail regarding clawbacks and prep memo	3.00	\$125.00	\$375.00
JG	8/31/2017	Investigation - American Express	Edit monthly summary for American Express charges and work with K&L to prep for hearing	3.00	\$125.00	\$375.00
JG	9/7/2017	Investigation - American Express	American Express analysis of credit card payments vs transaction fees for David Neu	2.00	\$125.00	\$250.00

JG	1/22/2018	Investigation - American Express	Review Amex brief and create summary of charges that appear personal in nature from 2008 to BK date	1.00	\$150.00	\$150.00
JG	1/25/2018	Investigation - American Express	Create additional trial prep summaries and go over report on how AmEx database was made	3.70	\$150.00	\$555.00
<b>Total Investigation - American Express</b>				<b>203.20</b>	<b>\$31,962.50</b>	

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Cascade Investigation - Diane/Ross Hours Detail**

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	5/5/2016	Investigation - Diane/Ross	Follow up with Mike on Ponzi and where could the money for the legal fees be coming	0.40	\$350.00	\$140.00
TRM	5/18/2016	Investigation - Diane/Ross	Forensic work. Deal with Ross Hansen showing up at NWT offices unexpectedly. Research IRA creditors and summarize. Work to keep UPS account live.	5.20	\$300.00	\$1,560.00
TRM	5/19/2016	Investigation - Diane/Ross	Forensic work. Affidavits for Ross Hanson visit. Lease summary for new space. IRA account summary. Operations plan going forward.	5.50	\$300.00	\$1,650.00
MTC	5/20/2016	Investigation - Diane/Ross	Follow up on discovery request from David Neu for Diane for deposition and trial	0.30	\$350.00	\$105.00
TRM	5/20/2016	Investigation - Diane/Ross	Detailed review of inventory seized from Ross Hanson. Summarized and cleaned up the data, delivered to K&L Gates. Review with Darrin and Erin. Review of materials from John Drummey. Calls with K&L regarding same.	4.50	\$300.00	\$1,350.00
MTC	5/23/2016	Investigation - Diane/Ross	Follow up with Tod on need for American Express payments and sent the information to David Neu related to Diane trial	0.40	\$350.00	\$140.00
MTC	5/24/2016	Investigation - Diane/Ross	Follow up on information required for Diane trial and documents that may or may not exist on her computer related to inventory	1.20	\$350.00	\$420.00
MTC	5/25/2016	Investigation - Diane/Ross	Follow up with Witness for trial / depositions	1.50	\$350.00	\$525.00
MTC	6/1/2016	Investigation - Diane/Ross	Discussion with David Neu related to Diane deposition tomorrow and question and background information	0.80	\$350.00	\$280.00
MTC	6/6/2016	Investigation - Diane/Ross	Follow up with Dayton / Rob regarding 1997 documents that support Diane purchase of metals	0.70	\$350.00	\$245.00
TRM	6/6/2016	Investigation - Diane/Ross	Deep dive into review of Erdmann flow of funds.	4.90	\$300.00	\$1,470.00
MTC	6/10/2016	Investigation - Diane/Ross	Dropped off package of documents related to 1997 Diane purchases	0.50	\$350.00	\$175.00
TRM	6/10/2016	Investigation - Diane/Ross	Review of funding from NWTM to counsel.	0.40	\$300.00	\$120.00
MTC	6/14/2016	Investigation - Diane/Ross	Reviewed pre-trial brief and discussed the same with David	0.40	\$350.00	\$140.00
MTC	6/22/2016	Investigation - Diane/Ross	Drafted list of additional data we need to collect for hearing on July 6th	0.50	\$350.00	\$175.00
MTC	6/23/2016	Investigation - Diane/Ross	Meeting with Annette related to hearing and new issues that will likely need to be addressed	0.50	\$350.00	\$175.00
TRM	6/28/2016	Investigation - Diane/Ross	Meeting with David Neu and Annette to prep for deposition, and review supporting schedules.	4.50	\$300.00	\$1,350.00
JG	7/13/2016	Investigation - Diane/Ross	Check in with Jeff G. and Steve (IT) for email collection	0.50	\$100.00	\$50.00
JG	7/25/2016	Investigation - Diane/Ross	Email work with Melissa going through Diane/Ross' email	1.90	\$100.00	\$190.00
JG	7/26/2016	Investigation - Diane/Ross	Email analysis on Diane/Ross's emails	0.90	\$100.00	\$90.00
JG	7/29/2016	Investigation - Diane/Ross	Email work with Melissa	0.60	\$100.00	\$60.00
JG	7/29/2016	Investigation - Diane/Ross	Email work with Melissa	1.20	\$100.00	\$120.00
JG	8/1/2016	Investigation - Diane/Ross	Email analysis on Diane/Ross's emails	3.10	\$100.00	\$310.00
JG	8/1/2016	Investigation - Diane/Ross	Email work with Melissa going through Diane/Ross' email	4.20	\$100.00	\$420.00
JG	8/2/2016	Investigation - Diane/Ross	Final review and discussion of Diane's printed emails from Melissa	0.80	\$100.00	\$80.00
JG	8/2/2016	Investigation - Diane/Ross	Research into a few creditors through Diane/Ross' emails	1.40	\$100.00	\$140.00
JG	8/3/2016	Investigation - Diane/Ross	Sort and review Ross' emails for key words and creditors	4.20	\$100.00	\$420.00

JG	8/19/2016	Investigation - Diane/Ross	Clean up Ross/Diane summaries of Amex stmts and separate into individual schedules	1.10	\$100.00	\$110.00
MC	8/25/2016	Investigation - Diane/Ross	Cleaning up index of Ross's files, scanning docs for Mike Gearin, adding photos	2.00	\$100.00	\$200.00
MTC	8/25/2016	Investigation - Diane/Ross	Auburn looking for records / Bank statements / American Express / Lindwaldock	4.00	\$350.00	\$1,400.00
MTC	8/30/2016	Investigation - Diane/Ross	Follow up on Index of Ross files / index / missing document	0.40	\$350.00	\$140.00
JG	9/7/2016	Investigation - Diane/Ross	Review Erdmann complaint from Mark and David	0.50	\$100.00	\$50.00
MTC	9/9/2016	Investigation - Diane/Ross	Reviewed and approved find complaint against Diane for use of American Express Card	0.60	\$350.00	\$210.00
MTC	9/12/2016	Investigation - Diane/Ross	Follow up on difference and breaking out only Diane American express from other employee American express payments	1.80	\$350.00	\$630.00
JG	10/6/2016	Investigation - Diane/Ross	Discuss Fraud Memo with Mark-planning	0.70	\$100.00	\$70.00
JG	10/17/2016	Investigation - Diane/Ross	Fraud Memo	1.00	\$100.00	\$100.00
MTC	10/21/2016	Investigation - Diane/Ross	Reviewed hedging account detail and format of follow of cash, still missing some parts	2.10	\$350.00	\$735.00
JG	10/25/2016	Investigation - Diane/Ross	Work on Fraud Memo	3.70	\$100.00	\$370.00
JG	10/26/2016	Investigation - Diane/Ross	Go over first draft status update of Fraud Memo with Mark and pass along for edits	0.40	\$100.00	\$40.00
MTC	10/27/2016	Investigation - Diane/Ross	Review of Fraud Memo	0.20	\$350.00	\$70.00
JG	11/7/2016	Investigation - Diane/Ross	Get Ross' personal statements from Denise and upload to Perfect Audit	1.00	\$100.00	\$100.00
JG	11/7/2016	Investigation - Diane/Ross	Research with Annette for specific transfers from NWTM to Ross to the commodity accounts	2.10	\$100.00	\$210.00
JG	12/20/2016	Investigation - Diane/Ross	Send off Diane's Wells Fargo account to Perfect Audit	0.20	\$100.00	\$20.00
JG	1/6/2017	Investigation - Diane/Ross	Create database of Diane Erdmann's Personal Wells Fargo Account	2.00	\$100.00	\$200.00
JG	1/6/2017	Investigation - Diane/Ross	Create Beginning/Ending balance summary for Ross' personal Columbia Bank Account	0.40	\$100.00	\$40.00
JG	1/7/2017	Investigation - Diane/Ross	Review and edit Mark's statement regarding Ross Hansen indictment	0.50	\$150.00	\$75.00
JG	1/8/2017	Investigation - Diane/Ross	Finish up payee column of Diane's personal Wells Fargo database and create pivot table of expenses	2.00	\$100.00	\$200.00
JG	1/9/2017	Investigation - Diane/Ross	Call Wells Fargo to how long they retain security footage	0.20	\$100.00	\$20.00
JG	1/9/2017	Investigation - Diane/Ross	Go over Diane's personal Wells Fargo detail with mark and make edits to corresponding schedules. Send updated information to David Neu	1.20	\$100.00	\$120.00
JG	1/12/2017	Investigation - Diane/Ross	Investigate specific checks written to law offices and create summary schedule	0.60	\$100.00	\$60.00
JG	1/28/2017	Investigation - Diane/Ross	Review and edit Diane Appeal memo and database procedure memo	4.00	\$100.00	\$400.00
JG	1/29/2017	Investigation - Diane/Ross	Trial prep for Diane Erdmann hearing - review schedules and prepare to testify	2.00	\$150.00	\$300.00
MTC	2/1/2017	Investigation - Diane/Ross	Followed up and set up meeting on how to address the fraud / missing assets in the tax return	0.40	\$350.00	\$140.00
MTC	3/7/2017	Investigation - Diane/Ross	In response to Ross action follow up on sale of coins to Drummey and open issues	0.80	\$350.00	\$280.00
JG	3/8/2017	Investigation - Diane/Ross	Work with K&L Gates and Mark to get his email data for subpoena	0.80	\$100.00	\$80.00
MTC	3/26/2017	Investigation - Diane/Ross	Drafted questions for Mr. Hansen Deposition	2.90	\$350.00	\$1,015.00
JG	4/3/2017	Investigation - Diane/Ross	Reconcile owner's disbursements for Ross Hansen and attempt to verify his deposition states in the bank database cash flow	1.50	\$100.00	\$150.00
JG	4/4/2017	Investigation - Diane/Ross	Clean up owner's draw raw data	5.50	\$100.00	\$550.00
JG	4/5/2017	Investigation - Diane/Ross	Clean up owner's draw raw data	3.00	\$100.00	\$300.00
JG	4/7/2017	Investigation - Diane/Ross	Clean up owner's draw raw data and create summary schedule	4.50	\$100.00	\$450.00

MTC	5/4/2017	Investigation - Diane/Ross	Discussion with Cohen on Diane liquidating gold for cash at a shop in Federal way, 32700 Pacific HW South Suite 2	0.60	\$350.00	\$210.00
JLC	6/14/2017	Investigation - Diane/Ross	Sending data/back up to K&L for Diane's trial	1.33	\$120.00	\$159.60
JLC	6/14/2017	Investigation - Diane/Ross	Call with K&L regarding documents for D Erdmann Trial	0.25	\$120.00	\$30.00
JLC	6/14/2017	Investigation - Diane/Ross	Sending data/back up to K&L for Diane's trial	0.83	\$120.00	\$99.60
MTC	7/6/2017	Investigation - Diane/Ross	Review of 2004 for Ross and followed up on timing	0.50	\$350.00	\$175.00
JG	7/26/2017	Investigation - Diane/Ross	Create database and pivot tables for Diane Erdmann's AlaskaUSA account and Wells Fargo from 2004 subpoena	1.50	\$125.00	\$187.50
MTC	7/28/2017	Investigation - Diane/Ross	Follow up with Annette on shipments of inventory using ups by Diane	1.30	\$350.00	\$455.00
JG	8/22/2017	Investigation - Diane/Ross	Review Diane's deposition and document inconsistencies	3.00	\$125.00	\$375.00
MTC	8/22/2017	Investigation - Diane/Ross	Review of Diana depo, and identification of inconsistent testimony	2.50	\$350.00	\$875.00
MTC	8/31/2017	Investigation - Diane/Ross	Follow up with Brian on info need for Diane motion	0.40	\$350.00	\$140.00
MTC	9/18/2017	Investigation - Diane/Ross	Review of Diane declaration and discussed our response with Brian of K&L	0.40	\$350.00	\$140.00
JG	10/6/2017	Investigation - Diane/Ross	Categorize amazon purchases for Diane Erdmann American Express	1.00	\$125.00	\$125.00
JG	10/12/2017	Investigation - Diane/Ross	Diane Erdmann mediation efforts	2.00	\$125.00	\$250.00
JG	11/2/2017	Investigation - Diane/Ross	Sort through Amazon purchases for Diane Erdmann to sort for personal/business purchases	2.00	\$125.00	\$250.00
MTC	11/3/2017	Investigation - Diane/Ross	Follow up on info for Diane collection effort	0.40	\$350.00	\$140.00
JG	11/5/2017	Investigation - Diane/Ross	Finalize amazon purchases categorization schedule and summary for Diane Erdmann	0.70	\$125.00	\$87.50
JG	12/12/2017	Investigation - Diane/Ross	Diane Erdmann American express analysis	3.00	\$125.00	\$375.00
JLQ	12/14/2017	Investigation - Diane/Ross	Diane Pay out of vault logs. Draws for Ross.	0.50	\$120.00	\$60.00
JG	1/10/2018	Investigation - Diane/Ross	Call with Mark and David Neu about Diane Erdmann trial prep	0.50	\$150.00	\$75.00
JG	1/11/2018	Investigation - Diane/Ross	Help David Neu with Diane Erdmann trial prep - admissibility of Amex statements and schedules	3.30	\$150.00	\$495.00
JG	1/18/2018	Investigation - Diane/Ross	Discuss points for charge used by Diane on Amex with David and look for supporting documents	0.60	\$150.00	\$90.00
JG	1/25/2018	Investigation - Diane/Ross	Meet with David Neu for Erdmann trial prep	1.00	\$150.00	\$150.00
JG	1/29/2018	Investigation - Diane/Ross	Explain trial prep schedules from 2012-2016 to include 2008-2012 regarding Erdmann Personal Charges summaries	0.80	\$150.00	\$120.00
JG	1/30/2018	Investigation - Diane/Ross	Diane Erdmann American Express trial	4.10	\$150.00	\$615.00
JG	1/31/2018	Investigation - Diane/Ross	Diane Erdmann American Express trial prep, trial and debrief	3.60	\$150.00	\$540.00
JG	4/2/2018	Investigation - Diane/Ross	Calculate pre/post judgement interest for Diane Erdmann verdict. Discuss with Mark and David	2.00	\$150.00	\$300.00
<b>Total Investigation Diane/Ross</b>				<b>143.21</b>		<b>\$27,254.20</b>



**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Cascade Investigation - Discovery Hours Detail**

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
TRM	6/7/2016	Investigation - Discovery	Logistics regarding transfer of videos files for discovery purposes. Calls with Paul, Mark and Eduardo regarding same.	3.20	\$300.00	\$960.00
TRM	7/6/2016	Investigation - Discovery	Discovery matters	2.00	\$300.00	\$600.00
CMU	8/31/2016	Investigation - Discovery	Discovery tasks as assigned by the Trustee.	12.20	\$180.00	\$2,196.00
CMU	9/1/2016	Investigation - Discovery	Discovery tasks as assigned by the Trustee - continued.	10.50	\$180.00	\$1,890.00
CMU	9/2/2016	Investigation - Discovery	Discovery tasks as assigned by the Trustee - continued.	2.60	\$180.00	\$468.00
CMU	9/7/2016	Investigation - Discovery	Respond to K&L discovery request.	8.90	\$180.00	\$1,602.00
CMU	9/27/2016	Investigation - Discovery	NV Discovery Intake	1.00	\$180.00	\$180.00
MTC	12/16/2016	Investigation - Discovery	Follow up on discovery required on shipped goods	0.80	\$350.00	\$280.00
MTC	1/9/2017	Investigation - Discovery	Meeting with Paul on open matters needed for discovery	0.70	\$350.00	\$245.00
MTC	1/19/2017	Investigation - Discovery	Meeting with Mike of K&L on litigation and discovery	0.70	\$350.00	\$245.00
JG	3/21/2017	Investigation - Discovery	Find specific bank statements for discovery for Lori Steidl at K&L Gates	0.30	\$100.00	\$30.00
CMU	7/6/2017	Investigation - Discovery	Discovery response to K&L (DN).	1.70	\$180.00	\$306.00
CMU	7/27/2017	Investigation - Discovery	Requested discovery records to Trustee.	0.20	\$180.00	\$36.00
CMU	7/28/2017	Investigation - Discovery	Discovery response to K&L (DN/DL).	0.50	\$180.00	\$90.00
JLQ	6/20/2018	Investigation - Discovery	Bill Atalla Discovery information. Mark's hours 12/29-2/28/18	0.50	\$120.00	\$60.00
<b>Total Investigation - Discovery</b>				<b>45.80</b>		<b>\$9,188.00</b>

**Northwest Territorial Mint**  
**Bankruptcy Case 16-11767CMA**  
**Cascade Investigation - FBI/US Trustee Office Hours Detail**

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	5/5/2016	Investigation - FBI/US Trustee Office	Storage contract / documentation / reconciliation / shared information with the FBI	0.80	\$350.00	\$280.00
MTC	5/6/2016	Investigation - FBI/US Trustee Office	Follow up on information for the FBI / status of schedules	0.50	\$350.00	\$175.00
MTC	5/23/2016	Investigation - FBI/US Trustee Office	Approved additional storage information to be provided to the FBI	0.40	\$350.00	\$140.00
MTC	6/7/2016	Investigation - FBI/US Trustee Office	Discussion with FBI on status of subpoena on computers and call from prior employee	0.30	\$350.00	\$105.00
MTC	6/9/2016	Investigation - FBI/US Trustee Office	Opened 6 boxes and review assets in the boxes and discussed ownership with Rob	1.50	\$350.00	\$525.00
MTC	6/21/2016	Investigation - FBI/US Trustee Office	Conference call with Brian and Rob related to the 6 boxes and related matters	1.20	\$350.00	\$420.00
MTC	8/17/2016	Investigation - FBI/US Trustee Office	Discussion with FBI on additional discovery requested, follow up on additional discovery	1.20	\$350.00	\$420.00
MTC	8/19/2016	Investigation - FBI/US Trustee Office	Pulled together information for FBI meeting next week	0.90	\$350.00	\$315.00
JG	8/22/2016	Investigation - FBI/US Trustee Office	Drop off information to the FBI	0.50	\$100.00	\$50.00
MTC	8/22/2016	Investigation - FBI/US Trustee Office	Meeting with FBI and delivered	0.50	\$350.00	\$175.00
MTC	9/8/2016	Investigation - FBI/US Trustee Office	Completed information for Indiana FBI subpoena, reviewed and sent via email	0.80	\$350.00	\$280.00
CMU	9/12/2016	Investigation - FBI/US Trustee Office	FBI Seattle Field Office Meeting	4.30	\$180.00	\$774.00
JG	9/12/2016	Investigation - FBI/US Trustee Office	Prepare for FBI Meeting	4.50	\$100.00	\$450.00
MTC	9/13/2016	Investigation - FBI/US Trustee Office	Discussion with staff on storage documentation	0.70	\$350.00	\$245.00
JG	9/14/2016	Investigation - FBI/US Trustee Office	Prepare for FBI Meeting	12.50	\$100.00	\$1,250.00
MTC	9/14/2016	Investigation - FBI/US Trustee Office	Prep / outline / pulled together documents for presentation to FBI	7.00	\$350.00	\$2,450.00
JG	9/15/2016	Investigation - FBI/US Trustee Office	Business lunch and FBI Meeting debrief	1.20	\$100.00	\$120.00
JG	9/15/2016	Investigation - FBI/US Trustee Office	Prepare for FBI Meeting	1.70	\$100.00	\$170.00
JG	9/15/2016	Investigation - FBI/US Trustee Office	FBI Meeting	3.20	\$100.00	\$320.00
MC	9/15/2016	Investigation - FBI/US Trustee Office	FBI Meeting	3.25	\$100.00	\$325.00
MTC	9/15/2016	Investigation - FBI/US Trustee Office	Prep for / copy of documents and meeting with FBI	6.00	\$350.00	\$2,100.00
JG	9/19/2016	Investigation - FBI/US Trustee Office	FBI Follow Up information gathering	2.10	\$100.00	\$210.00
MTC	10/17/2016	Investigation - FBI/US Trustee Office	Discussion with Ben Williams of the FBI	0.10	\$350.00	\$35.00
MTC	10/19/2016	Investigation - FBI/US Trustee Office	Discussion with Ben of the FBI on hedging account and old bank statements	0.60	\$350.00	\$210.00
JG	10/21/2016	Investigation - FBI/US Trustee Office	Go over commodities account detail and corresponding schedules with FBI and Mark	1.60	\$100.00	\$160.00
MTC	10/21/2016	Investigation - FBI/US Trustee Office	Meeting with FBI to review hedging account detail and use of funds	1.80	\$350.00	\$630.00
JG	10/25/2016	Investigation - FBI/US Trustee Office	Gather and fix all of the requested statements and summaries and send to the FBI	1.20	\$100.00	\$120.00
JG	10/31/2016	Investigation - FBI/US Trustee Office	Add discover statements to flash drive for Ben and deliver and discuss	1.40	\$100.00	\$140.00
MTC	12/13/2016	Investigation - FBI/US Trustee Office	Storage / Lease / Follow up on memo from General Council from 2011 / Send to FBI and Mike and waived attorney client privileged	2.50	\$350.00	\$875.00
JG	12/19/2016	Investigation - FBI/US Trustee Office	Write memo and prep for FBI Meeting	0.80	\$100.00	\$80.00
JG	12/20/2016	Investigation - FBI/US Trustee Office	Revise FBI memo and adjust all necessary schedules with Mark	0.90	\$100.00	\$90.00
JG	12/20/2016	Investigation - FBI/US Trustee Office	Meeting with the FBI about insolvency and bank database work	2.20	\$100.00	\$220.00
MTC	12/28/2016	Investigation - FBI/US Trustee Office	Discussion with FBI regarding our data based / reconciling items and inventory roll forward	0.40	\$350.00	\$140.00
MTC	1/3/2017	Investigation - FBI/US Trustee Office	Discussion with FBI on information needed	0.50	\$350.00	\$175.00
JG	1/10/2017	Investigation - FBI/US Trustee Office	Prep for meeting with FBI	0.50	\$100.00	\$50.00
JG	1/10/2017	Investigation - FBI/US Trustee Office	Meeting with Ben from the FBI to go over database and various schedules	2.80	\$100.00	\$280.00

JG	1/12/2017	Investigation - FBI/US Trustee Office	Meeting with Mark, Ben, and Gwen (FBI forensic accountant) to discuss use of the database and supporting schedules and debrief afterwards	2.70	\$100.00	\$270.00
MTC	1/12/2017	Investigation - FBI/US Trustee Office	Follow up with Benny / Mike assistance on FBI desire to review work papers	0.40	\$350.00	\$140.00
MTC	1/12/2017	Investigation - FBI/US Trustee Office	Discussion with Paul on info to be subpoenaed by FBI	0.50	\$350.00	\$175.00
MTC	1/12/2017	Investigation - FBI/US Trustee Office	Prep for and meeting with FBI on subpoena of additional information also reviewed of data base	4.50	\$350.00	\$1,575.00
MTC	1/25/2017	Investigation - FBI/US Trustee Office	Follow up with FBI on Regan Powers request and impact on investigation	0.20	\$350.00	\$70.00
JG	1/27/2017	Investigation - FBI/US Trustee Office	Finish editing FBI meeting agenda	0.50	\$100.00	\$50.00
JG	1/27/2017	Investigation - FBI/US Trustee Office	Discuss lease/storage agenda for FBI meeting Monday with Mark and Erin	0.90	\$100.00	\$90.00
JLC	1/27/2017	Investigation - FBI/US Trustee Office	Storage spreadsheet summary for FBI	1.15	\$120.00	\$138.00
MTC	1/27/2017	Investigation - FBI/US Trustee Office	Agenda for meeting with FBI	0.70	\$350.00	\$245.00
JG	1/30/2017	Investigation - FBI/US Trustee Office	Print documents and prep for FBI meeting	1.60	\$100.00	\$160.00
JG	1/30/2017	Investigation - FBI/US Trustee Office	FBI Meeting with Mark, Paul and Erin	2.50	\$100.00	\$250.00
MTC	1/30/2017	Investigation - FBI/US Trustee Office	Final prep for meeting with FBI / packages of information	2.00	\$350.00	\$700.00
MTC	1/30/2017	Investigation - FBI/US Trustee Office	Meeting with FBI on findings	3.80	\$350.00	\$1,330.00
MTC	2/12/2017	Investigation - FBI/US Trustee Office	Cleaned up graphs for meeting with FBI on Monday	0.50	\$350.00	\$175.00
MTC	2/12/2017	Investigation - FBI/US Trustee Office	Reviewed and cleaned up Paul schedule for meeting with FBI on Monday	1.50	\$350.00	\$525.00
JG	2/13/2017	Investigation - FBI/US Trustee Office	Debrief and discussion of open items for new FBI subpoena	0.30	\$100.00	\$30.00
JG	2/13/2017	Investigation - FBI/US Trustee Office	Prep for meeting with FBI	0.50	\$100.00	\$50.00
JG	2/13/2017	Investigation - FBI/US Trustee Office	FBI Meeting on review of subpoena request	2.70	\$100.00	\$270.00
MTC	2/13/2017	Investigation - FBI/US Trustee Office	Meeting with Paul on transaction detail and summary	1.50	\$350.00	\$525.00
MTC	2/13/2017	Investigation - FBI/US Trustee Office	Meeting with FBI on transaction detail and our finding for 12 months prior to bankruptcy	4.00	\$350.00	\$1,400.00
MTC	2/17/2017	Investigation - FBI/US Trustee Office	Follow up on FBI, questions	0.30	\$350.00	\$105.00
MTC	4/12/2017	Investigation - FBI/US Trustee Office	Started pulling together information for FBI per Subpoena	1.50	\$350.00	\$525.00
MTC	4/13/2017	Investigation - FBI/US Trustee Office	Worked on pulling information for the FBI	3.60	\$350.00	\$1,260.00
JG	4/14/2017	Investigation - FBI/US Trustee Office	Meeting with Mark, Mike, Ben and Michael from the FBI and the district attorney	4.00	\$100.00	\$400.00
JG	4/14/2017	Investigation - FBI/US Trustee Office	Prep work for FBI subpoena	5.50	\$100.00	\$550.00
MTC	4/14/2017	Investigation - FBI/US Trustee Office	Meeting with FBI on status of our work and plan to stop working based upon settlement with Medallic	5.00	\$350.00	\$1,750.00
MTC	4/17/2017	Investigation - FBI/US Trustee Office	Follow up with FBI on definition of a Ponzi and related documentation	0.60	\$350.00	\$210.00
MTC	4/18/2017	Investigation - FBI/US Trustee Office	Pulled together and follow up with FBI on what was in the vaults and what was sold from the vaults	1.10	\$350.00	\$385.00
JG	4/25/2017	Investigation - FBI/US Trustee Office	Materiality debrief and prep for FBI meeting tomorrow	0.50	\$100.00	\$50.00
JG	4/26/2017	Investigation - FBI/US Trustee Office	Prep for FBI meeting	0.30	\$100.00	\$30.00
JG	4/26/2017	Investigation - FBI/US Trustee Office	Continue gathering FBI information for subpoena	1.00	\$100.00	\$100.00
JG	4/26/2017	Investigation - FBI/US Trustee Office	Meeting to go over FBI Subpoena with Ben Williamson-insolvency and reasonable equivalent value	4.70	\$100.00	\$470.00
JG	5/1/2017	Investigation - FBI/US Trustee Office	FBI Medallic subpoena information gathering	1.30	\$100.00	\$130.00
MTC	5/1/2017	Investigation - FBI/US Trustee Office	Meeting with FBI on new Subpoena additional information they are requesting	0.80	\$350.00	\$280.00
JG	5/8/2017	Investigation - FBI/US Trustee Office	Work on FBI Subpoena	1.00	\$100.00	\$100.00
JG	5/8/2017	Investigation - FBI/US Trustee Office	Copy insolvency and reasonable equivalent value binders and make folders of exhibits for the FBI	2.70	\$100.00	\$270.00
MTC	5/8/2017	Investigation - FBI/US Trustee Office	Provide information as requested to the FBI	1.10	\$350.00	\$385.00
JG	5/11/2017	Investigation - FBI/US Trustee Office	Finalize draft copies or insolvency report and REV report for FBI subpoena	3.00	\$100.00	\$300.00

MTC	5/11/2017	Investigation - FBI/US Trustee Office	Drafted Disclaimer for our reports that we stopped that were draft and that the FBI wanted	0.50	\$350.00	\$175.00
JG	5/12/2017	Investigation - FBI/US Trustee Office	Meeting with Ben to close out subpoena work and hand over work	0.50	\$100.00	\$50.00
JG	5/15/2017	Investigation - FBI/US Trustee Office	Follow Up questions on FBI Subpoena	2.50	\$100.00	\$250.00
MTC	5/15/2017	Investigation - FBI/US Trustee Office	Call with FBI on our work and our findings	3.50	\$350.00	\$1,225.00
JG	5/16/2017	Investigation - FBI/US Trustee Office	Follow Up questions on FBI Subpoena	1.00	\$100.00	\$100.00
MTC	5/16/2017	Investigation - FBI/US Trustee Office	Call with FBI on our work and our findings	1.10	\$350.00	\$385.00
JG	5/23/2017	Investigation - FBI/US Trustee Office	Follow Up questions on FBI Subpoena with Ben and Gwynne	2.50	\$100.00	\$250.00
MTC	5/24/2017	Investigation - FBI/US Trustee Office	Discussion with Jessica on FBI questions	0.50	\$350.00	\$175.00
JG	6/12/2017	Investigation - FBI/US Trustee Office	Meeting with FBI and Mark about additional subpoena questions	3.50	\$100.00	\$350.00
MTC	7/7/2017	Investigation - FBI/US Trustee Office	Various calls today / discussion with Ben on certain documents previously provided and issues associated with 2004 and Diane sale of gold and silver	0.80	\$350.00	\$280.00
CMU	7/10/2017	Investigation - FBI/US Trustee Office	Discovery response to FBI.	0.40	\$180.00	\$72.00
MTC	7/10/2017	Investigation - FBI/US Trustee Office	Follow up with Chris on discussion with Ben of FBI on open matters and information requested	0.50	\$350.00	\$175.00
MTC	7/24/2017	Investigation - FBI/US Trustee Office	Discussion with Ben on determining if certain items sold by Diane in NV were in fact inventory of the estate. Followed up with Erin and Paul on doing the research	2.00	\$350.00	\$700.00
MTC	7/28/2017	Investigation - FBI/US Trustee Office	Discussion with FBI on additional information request	0.50	\$350.00	\$175.00
MTC	7/31/2017	Investigation - FBI/US Trustee Office	Follow up on Six boxes, FBI want boxes held for criminal trial	0.80	\$350.00	\$280.00
MTC	8/7/2017	Investigation - FBI/US Trustee Office	Follow up with FBI on information requested on Pearsh gold transactions	0.40	\$350.00	\$140.00
MTC	8/24/2017	Investigation - FBI/US Trustee Office	Discussion with Mike G on DOJ investigation status and update on new subpoena	1.10	\$350.00	\$385.00
JG	8/29/2017	Investigation - FBI/US Trustee Office	Meeting with the FBI regarding the subpoena and requested information	1.00	\$125.00	\$125.00
MTC	8/29/2017	Investigation - FBI/US Trustee Office	Follow up on information to be retained in close down for FBI	0.60	\$350.00	\$210.00
MTC	8/29/2017	Investigation - FBI/US Trustee Office	Meeting with FBI, received subpoena, followed upon on information needed	1.00	\$350.00	\$350.00
MTC	8/31/2017	Investigation - FBI/US Trustee Office	Follow up with Brian, reviewed and provided comments on declaration and concerns	0.80	\$350.00	\$280.00
JG	9/18/2017	Investigation - FBI/US Trustee Office	Gather information for FBI Subpoena	1.00	\$125.00	\$125.00
JG	9/26/2017	Investigation - FBI/US Trustee Office	Create summary of lawyer/professional fee's paid by NWTM for FBI subpoena	0.40	\$125.00	\$50.00
MTC	9/26/2017	Investigation - FBI/US Trustee Office	Pulled together information on attorney fees for FBI	0.80	\$350.00	\$280.00
MTC	10/25/2017	Investigation - FBI/US Trustee Office	Follow up with FBI questions	0.30	\$350.00	\$105.00
MTC	10/26/2017	Investigation - FBI/US Trustee Office	Follow up with FBI questions	0.30	\$350.00	\$105.00
JG	10/30/2017	Investigation - FBI/US Trustee Office	Get dropbox files from Steve Bernard and get them to the FBI per subpoena	0.30	\$125.00	\$37.50
MTC	10/30/2017	Investigation - FBI/US Trustee Office	Call from FBI on subpoena and when they can get the information	0.40	\$350.00	\$140.00
JG	10/31/2017	Investigation - FBI/US Trustee Office	Download and assemble sales recordings for FBI subpoena	1.30	\$125.00	\$162.50
MTC	10/31/2017	Investigation - FBI/US Trustee Office	Meeting with FBI on addition information / Subpoena	1.30	\$350.00	\$455.00
JG	11/2/2017	Investigation - FBI/US Trustee Office	Help Paul respond to FBI Subpoena	0.30	\$125.00	\$37.50
MTC	11/7/2017	Investigation - FBI/US Trustee Office	Follow up on FBI subpoena	0.40	\$350.00	\$140.00
JLC	11/10/2017	Investigation - FBI/US Trustee Office	Original inventory pictures and files on thumb drive for FBI	0.75	\$120.00	\$90.00
JG	11/13/2017	Investigation - FBI/US Trustee Office	Load Diane Erdmann and John Rickey files onto a flashdrive for FBI Subpoena	0.30	\$125.00	\$37.50
JG	11/14/2017	Investigation - FBI/US Trustee Office	Provide FBI with Auburn/Federal Way Inventory and Procedures as well as Dayton Vault/Inventory photos and videos per subpoena	1.50	\$125.00	\$187.50
MTC	11/14/2017	Investigation - FBI/US Trustee Office	Go over provided documents to the FBI and answer follow up questions	1.50	\$350.00	\$525.00

JG	11/15/2017	Investigation - FBI/US Trustee Office	Go over provided documents to the FBI and answer follow up questions	0.70	\$125.00	\$87.50
MTC	11/15/2017	Investigation - FBI/US Trustee Office	Go over provided documents to the FBI and answer follow up questions	1.00	\$350.00	\$350.00
MTC	11/16/2017	Investigation - FBI/US Trustee Office	Sent Ben copy of insurance claim analysis	0.10	\$350.00	\$35.00
MTC	11/20/2017	Investigation - FBI/US Trustee Office	Provided Balance Sheet / Retained earnings reconciliation to FBI	0.50	\$350.00	\$175.00
JG	11/21/2017	Investigation - FBI/US Trustee Office	Provide FBI with newest version of the database per subpoena	0.30	\$125.00	\$37.50
MTC	12/13/2017	Investigation - FBI/US Trustee Office	Follow up with DOJ on recent subpoena and what we have and do not have	0.80	\$350.00	\$280.00
JG	12/15/2017	Investigation - FBI/US Trustee Office	Provide information for IRS / DOJ subpoena	1.50	\$125.00	\$187.50
MTC	12/15/2017	Investigation - FBI/US Trustee Office	Provided information to DOJ on MAC financials and response to Subpoena	2.50	\$350.00	\$875.00
MTC	12/17/2017	Investigation - FBI/US Trustee Office	Passed info requested by DOJ in lasts subpoena	1.20	\$350.00	\$420.00
JG	12/18/2017	Investigation - FBI/US Trustee Office	Provide information for IRS / DOJ subpoena	2.50	\$125.00	\$312.50
JG	12/19/2017	Investigation - FBI/US Trustee Office	Meeting with FBI regarding insolvency / customer obligation subpoena documents	3.10	\$125.00	\$387.50
MTC	1/4/2018	Investigation - FBI/US Trustee Office	Meeting with FBI on items in Kent and approval to liquidate	0.50	\$350.00	\$175.00
MTC	1/16/2018	Investigation - FBI/US Trustee Office	Follow up with FBI and Mike on disposal of records	1.10	\$350.00	\$385.00
MTC	2/7/2018	Investigation - FBI/US Trustee Office	Follow up with FBI on return of inventory	0.60	\$350.00	\$210.00
MTC	2/20/2018	Investigation - FBI/US Trustee Office	Follow up with Ben on vault / and interview of Annette	0.20	\$350.00	\$70.00
JG	3/19/2018	Investigation - FBI/US Trustee Office	Meet with Ben to go over average delivery days and gold/silver order procedures from prior subpoena	1.20	\$150.00	\$180.00
MTC	3/21/2018	Investigation - FBI/US Trustee Office	Discussion with Paul on how we can produce the document requested by FBI	0.60	\$350.00	\$210.00
JG	3/24/2018	Investigation - FBI/US Trustee Office	Work with Edgar to test Epicor remote access per FBI subpoena	0.40	\$150.00	\$60.00
MTC	3/30/2018	Investigation - FBI/US Trustee Office	Additional FBI requested information on orders filled timely and difference between small and larger orders	1.40	\$350.00	\$490.00
MTC	4/3/2018	Investigation - FBI/US Trustee Office	Discussion with Ben on court ruling and balance of info needed	0.60	\$350.00	\$210.00
JG	4/9/2018	Investigation - FBI/US Trustee Office	Discuss insolvency and subpoena documents with AUSA, FBI, Mark and Mike	0.50	\$150.00	\$75.00
MTC	4/9/2018	Investigation - FBI/US Trustee Office	Discussion with FBI on status and additional information they want	1.80	\$350.00	\$630.00
MTC	4/12/2018	Investigation - FBI/US Trustee Office	Discussion with the FBI on open subpoena items	0.40	\$350.00	\$140.00
MTC	4/17/2018	Investigation - FBI/US Trustee Office	Discussion with Jessica on meeting with FBI and review of insolvency	0.80	\$350.00	\$280.00
JG	4/25/2018	Investigation - FBI/US Trustee Office	Discuss open bank accounts at NWTM and get Key Bank accounts over to Ben through Jody	0.20	\$150.00	\$30.00
JG	5/4/2018	Investigation - FBI/US Trustee Office	Create and action items list for Paul Wagner and Greg Fullington regarding declarations for US Trustee's office meeting	1.00	\$150.00	\$150.00
JG	5/7/2018	Investigation - FBI/US Trustee Office	Overview of action items and exhibits for Memo to Trustee's office	0.30	\$150.00	\$45.00
JG	5/8/2018	Investigation - FBI/US Trustee Office	Walk through Mark's index and copy over files from his computer in order to draft memo to the US Trustees office	0.40	\$150.00	\$60.00
JG	5/14/2018	Investigation - FBI/US Trustee Office	Discuss additional topics to add to the US Trustee's office memo regarding issues raised by creditors and individuals	0.50	\$150.00	\$75.00
JG	5/15/2018	Investigation - FBI/US Trustee Office	Begin pulling together all documents related to US Trustees office binder. Get all NWTM timecards from Jody.	1.00	\$150.00	\$150.00
JG	5/16/2018	Investigation - FBI/US Trustee Office	Continue pulling together all documents related to US Trustees office binder.	1.50	\$150.00	\$225.00
JG	5/17/2018	Investigation - FBI/US Trustee Office	Continue pulling together all documents related to US Trustees office binder.	1.50	\$150.00	\$225.00
JG	5/18/2018	Investigation - FBI/US Trustee Office	Continue pulling together all documents related to US Trustees office binder.	5.00	\$150.00	\$750.00

JG	5/21/2018	Investigation - FBI/US Trustee Office	Continue pulling together all documents related to US Trustees office binder. Create summaries of CCG and Trustee time based upon name and category.	5.50	\$150.00	\$825.00
JG	5/22/2018	Investigation - FBI/US Trustee Office	Continue pulling together all documents related to US Trustees office binder. Review Oct 6, 2017 and May 4, 2018 transcripts and respond to concerns. Begin reviewing with Mark and editing	11.00	\$150.00	\$1,650.00
MTC	5/22/2018	Investigation - FBI/US Trustee Office	Discussion with Jessica on information requested by US Trustee office for meeting on Thursday	3.00	\$350.00	\$1,050.00
MTC	5/22/2018	Investigation - FBI/US Trustee Office	Discussion with Mike on prep for US Trustee meeting	0.80	\$350.00	\$280.00
JG	5/23/2018	Investigation - FBI/US Trustee Office	Continue pulling together all documents related to US Trustees office binder. Update timecard summaries. Continue reviewing schedules and memo's with Mark.	5.50	\$150.00	\$825.00
JG	5/23/2018	Investigation - FBI/US Trustee Office	Meeting with Mike G. and Mark C. at K&L Gates - continue finalizing documents and responses for meeting with US Trustee's office meeting on Thursday. Discussions regarding the creation of a schedule breaking out precious metal inventory at each location.	2.00	\$150.00	\$300.00
JG	5/24/2018	Investigation - FBI/US Trustee Office	Edit and format inventory breakdown spreadsheet and corresponding sale amounts. Finalize binder for US Trustee's office meeting.	2.00	\$150.00	\$300.00
JG	5/30/2018	Investigation - FBI/US Trustee Office	Gather supporting documents requested from the US Trustee's Office meeting and put together into a binder	2.50	\$150.00	\$375.00
JG	5/31/2018	Investigation - FBI/US Trustee Office	Create Trustee / CCG time by category summaries for US Trustee's office requested documents. Finalize binder.	1.00	\$150.00	\$150.00
MTC	6/13/2018	Investigation - FBI/US Trustee Office	Discussion with FBI on certain documents	0.50	\$350.00	\$175.00
<b>Total Investigation FBI/US Trustee Office</b>				<b>248.65</b>		<b>\$52,484.00</b>

# Northwest Territorial Mint

## Bankruptcy Case 16-11767CMA

### Cascade Investigation - Storage Inventory/Vault Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/12/2016	Investigation - Storage Inventory/Vault	Issue with six boxes shipped to Nevada	1.00	\$350.00	\$350.00
MTC	4/14/2016	Investigation - Storage Inventory/Vault	Missing inventory from two weeks ago	1.50	\$350.00	\$525.00
MTC	4/15/2016	Investigation - Storage Inventory/Vault	Mike Scavello -- On Creditor List but received the Silver / so the creditor list is in questions which means the storage physical inventory records are an issue, we will need to verify	1.80	\$350.00	\$630.00
MTC	4/18/2016	Investigation - Storage Inventory/Vault	Maura Richardson / storage records are a problem	0.50	\$350.00	\$175.00
MTC	4/18/2016	Investigation - Storage Inventory/Vault	Meeting with Maura and Mike regarding history and storage inventory issues	0.50	\$350.00	\$175.00
MTC	5/6/2016	Investigation - Storage Inventory/Vault	Follow up with Pawn Shop on items liquidated	0.50	\$350.00	\$175.00
MTC	5/7/2016	Investigation - Storage Inventory/Vault	Concerned that Ross attorney deposits are from the estate, missing cash from the vault	0.50	\$350.00	\$175.00
MTC	8/2/2016	Investigation - Storage Inventory/Vault	Review of Box 5 with Connie Hoff to confirm Medallic metals and if it was owned by Hoff's in 2009	1.20	\$350.00	\$420.00
MTC	8/24/2016	Investigation - Storage Inventory/Vault	Missing gold / possible funding for Ross / Paul to do search for gold sales records	0.80	\$350.00	\$280.00
MTC	8/24/2016	Investigation - Storage Inventory/Vault	Follow up on additional documentation and proof of physical inventory and accounting records to support	1.20	\$350.00	\$420.00
MTC	8/25/2016	Investigation - Storage Inventory/Vault	Missing gold bar sales analysis and spreadsheet on unreconciled difference also provided to the FBI	1.20	\$350.00	\$420.00
MTC	8/28/2016	Investigation - Storage Inventory/Vault	Discussion with Ronda related to vault / possible missing gold	0.50	\$350.00	\$175.00
MTC	8/30/2016	Investigation - Storage Inventory/Vault	Follow up on reason people were paid with cash from the vault	0.40	\$350.00	\$140.00
MTC	9/6/2016	Investigation - Storage Inventory/Vault	Meeting with Erin and Majory on status of 115 storage customer details	0.70	\$350.00	\$245.00
MTC	9/12/2016	Investigation - Storage Inventory/Vault	Follow up on information related to missing gold	0.30	\$350.00	\$105.00
MTC	9/12/2016	Investigation - Storage Inventory/Vault	Follow up on additional videos that attorney for customer wanted related to inventory	0.20	\$350.00	\$70.00
MTC	9/21/2016	Investigation - Storage Inventory/Vault	Discussion with Erin on status of storage claim calculation and overall timing	0.40	\$350.00	\$140.00
MTC	11/17/2016	Investigation - Storage Inventory/Vault	Follow up on shipping location of inventory and how best to audit as requested by the committee	1.10	\$350.00	\$385.00
MTC	1/3/2017	Investigation - Storage Inventory/Vault	Review of Data Base reconciling items with Jessica and tie out to inventory purchases, Paul provided summary of purchases by check number that will tie into the data base	0.70	\$350.00	\$245.00
JG	1/17/2017	Investigation - Storage Inventory/Vault	Research schedule of shipping orders going to address' other than NWTM facilities	1.40	\$100.00	\$140.00
MTC	1/19/2017	Investigation - Storage Inventory/Vault	Follow up questions from Erin on documentation issues	0.60	\$350.00	\$210.00
JLC	1/24/2017	Investigation - Storage Inventory/Vault	Lease & Storage payment detail listing	0.10	\$120.00	\$12.00
MTC	1/26/2017	Investigation - Storage Inventory/Vault	Meeting with Erin on status and issues	0.30	\$350.00	\$105.00
JG	4/18/2017	Investigation - Storage Inventory/Vault	Create summary schedule of preference payments for all gold and silver shipped orders--90 days before bankruptcy date	0.80	\$100.00	\$80.00
MTC	5/31/2017	Investigation - Storage Inventory/Vault	Discussion with Attorneys and then with Erin on ability to prove if any of the gold and silver sold was NWTM owned property	1.80	\$350.00	\$630.00
JLC	6/15/2017	Investigation - Storage Inventory/Vault	Inventory items to K&L	0.58	\$120.00	\$69.60
MTC	7/31/2017	Investigation - Storage Inventory/Vault	Discussion with Paul on holding inventory	0.50	\$350.00	\$175.00
MTC	2/7/2018	Investigation - Storage Inventory/Vault	Follow up with Erin on inventory	0.20	\$350.00	\$70.00
MTC	2/15/2018	Investigation - Storage Inventory/Vault	Follow up on Betty / platinum and cash repayment	0.60	\$350.00	\$210.00

MTC	2/20/2018	Investigation - Storage Inventory/Vault	Follow up with Mike on Betty Cary and her claim given she was paid in full	0.40	\$350.00	\$140.00
JLQ	3/2/2018	Investigation - Storage Inventory/Vault	Betty Carey reconciliation with Annette. Requesting bank database on 3 checks. Summarizing Betty Carey Account. Cash Flow update. Work on Berkley and why policy cancelled. Worked on remaining estimated Payroll for cash flow budget.	0.27	\$120.00	\$32.40
JLQ	3/5/2018	Investigation - Storage Inventory/Vault	Finish up Betty Carey reconciliation for Mark and Mike.	0.42	\$120.00	\$50.40
JLQ	4/23/2018	Investigation - Storage Inventory/Vault	Call with K&L and FBI to find storage binder back up.	0.25	\$120.00	\$30.00
JLQ	4/23/2018	Investigation - Storage Inventory/Vault	Betty Carey - list of items to get backup on.	0.25	\$120.00	\$30.00
MTC	4/23/2018	Investigation - Storage Inventory/Vault	Follow up on Betty claim and supporting documentation, provided everything to David Neu and discuss possibility of an adversary proceeding	1.40	\$350.00	\$490.00
JG	5/9/2018	Investigation - Storage Inventory/Vault	Sort through Betty Carey / Colton Jones Purchase Orders, Cash advances (in bank statements) and metal storage report. Create a reconciliation and timeline.	2.00	\$150.00	\$300.00
MTC	6/5/2018	Investigation - Storage Inventory/Vault	Betty Cary call, then showed up at K&L and then tried to get a time to set up a meeting	0.70	\$350.00	\$245.00
MTC	6/11/2018	Investigation - Storage Inventory/Vault	Betty Cary filing and follow up	1.10	\$350.00	\$385.00
MTC	6/12/2018	Investigation - Storage Inventory/Vault	Followed up with David Neu on Betty Cary filing and mis statements	0.60	\$350.00	\$210.00
<b>Total Investigation Storage Inventory/Vault</b>				<b>29.27</b>		<b>\$8,864.40</b>



**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Cascade Job Costing Hours Detail**

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
JG	6/14/2016	Job Costing	Introduction into job costing project	0.40	\$100.00	\$40.00
JG	6/14/2016	Job Costing	Meeting with Paul to discuss gathering information for job costing	0.40	\$100.00	\$40.00
JG	6/15/2016	Job Costing	Excel work for job costing	1.00	\$100.00	\$100.00
JG	6/16/2016	Job Costing	Job costing excel work	7.70	\$100.00	\$770.00
JG	6/21/2016	Job Costing	Job Costing excel work	0.60	\$100.00	\$60.00
JG	6/21/2016	Job Costing	Job costing excel work	1.20	\$100.00	\$120.00
JG	6/21/2016	Job Costing	Job costing excel work	2.90	\$100.00	\$290.00
JG	6/27/2016	Job Costing	Job costing excel work (with help from Tod)	7.00	\$100.00	\$700.00
TRM	6/27/2016	Job Costing	Work on job cost analysis with Jessica.	2.70	\$300.00	\$810.00
JG	6/28/2016	Job Costing	Job costing excel work	2.40	\$100.00	\$240.00
JG	6/30/2016	Job Costing	Job costing excel work	7.10	\$100.00	\$710.00
JG	7/1/2016	Job Costing	Job costing excel work	7.30	\$100.00	\$730.00
TRM	7/1/2016	Job Costing	Job costing analysis with Jessica.	2.80	\$300.00	\$840.00
JG	7/4/2016	Job Costing	Emails and job costing clean up	3.90	\$100.00	\$390.00
JG	7/5/2016	Job Costing	Job costing excel work with Tod and Pat	8.40	\$100.00	\$840.00
TRM	7/5/2016	Job Costing	Job costing analysis with Jessica.	3.40	\$300.00	\$1,020.00
TRM	7/6/2016	Job Costing	Wisconsin die cost analysis.	0.70	\$300.00	\$210.00
TRM	7/11/2016	Job Costing	Presentation on job cost analysis with Jessica.	3.90	\$300.00	\$1,170.00
TRM	8/4/2016	Job Costing	Job costing - report generation with Paul.	1.30	\$300.00	\$390.00
<b>Total</b>				<b>65.10</b>		<b>\$9,470.00</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Cascade Liquidation Hours Detail**

Professional	Date	Sub Account	Description	Hours	Rate	Amount
CJG	3/20/2017	Liquidation Analysis	Collect data, build model; report writing	6.80	\$350.00	\$2,380.00
JLC	6/12/2017	Liquidation Analysis	Sale/Liquidation analysis	0.25	\$120.00	\$30.00
JLC	6/12/2017	Liquidation Analysis	Sale/Liquidation analysis	0.75	\$120.00	\$90.00
JLC	7/24/2017	Liquidation Analysis	Vacation Liability and financial report package.	1.00	\$120.00	\$120.00
JLC	7/25/2017	Liquidation Analysis	Vacation liability/ADP issues	0.92	\$120.00	\$110.40
JLC	8/28/2017	Liquidation Analysis	Liquidation data for Mark	3.08	\$120.00	\$369.60
JG	8/31/2017	Liquidation Analysis	Liquidation Analysis for NWTM as of September 1, 2016	5.00	\$125.00	\$625.00
JG	9/1/2017	Liquidation Analysis	Liquidation Analysis for NWTM as of September 1, 2016	8.00	\$125.00	\$1,000.00
JG	9/5/2017	Liquidation Analysis	Liquidation Analysis for NWTM as of September 1, 2016	5.00	\$125.00	\$625.00
JG	9/6/2017	Liquidation Analysis	Work on Liquidation analysis	3.00	\$125.00	\$375.00
JG	9/7/2017	Liquidation Analysis	Work on Liquidation analysis	4.00	\$125.00	\$500.00
JG	9/7/2017	Liquidation Analysis	Review valuation model and make edits--review Bill Atalla	0.50	\$125.00	\$62.50
JG	9/8/2017	Liquidation Analysis	Work on Liquidation analysis and review valuation with Mike G. and Mark	8.00	\$125.00	\$1,000.00
MTC	9/10/2017	Liquidation Analysis	Worked on liquidation analysis for status memo	3.00	\$350.00	\$1,050.00
JG	9/11/2017	Liquidation Analysis	Work on Medallie Cost/Benefit memo and schedule	2.20	\$125.00	\$275.00
JG	9/11/2017	Liquidation Analysis	Update liquidation analysis and waterfall with new figures and adjustments	5.50	\$125.00	\$687.50
JLC	9/11/2017	Liquidation Analysis	Inventory roll forward for liquidation analysis. Call with Mark. Call with Paul. Call with Jessica.	2.17	\$120.00	\$260.00
MTC	9/11/2017	Liquidation Analysis	Worked on Litigation memo analysis	3.00	\$350.00	\$1,050.00
MTC	9/11/2017	Liquidation Analysis	Worked on liquidation analysis for status memo	4.00	\$350.00	\$1,400.00
JG	9/12/2017	Liquidation Analysis	Liquidation Analysis revisions and Medallie cost benefit schedule updates for status report	7.00	\$125.00	\$875.00
JG	9/13/2017	Liquidation Analysis	Liquidation Analysis revisions and Medallie cost benefit schedule updates for status report	2.20	\$125.00	\$275.00
JG	11/15/2017	Liquidation Analysis	Update Liquidation analysis and waterfall for October 31, 2017	2.20	\$125.00	\$275.00
JG	3/15/2018	Liquidation Analysis	Calculate cost accounting for die ownership and die costs for NWTM dies. Create schedule and corresponding notes to explain methodology	1.80	\$150.00	\$270.00
JG	3/15/2018	Liquidation Analysis	Medallie die auction waterfall analysis	2.20	\$150.00	\$330.00
JG	4/19/2018	Liquidation Analysis	Review notes from the conference call and create all hands list for Rodger May and Industrial Assets	0.80	\$150.00	\$120.00
JG	4/20/2018	Liquidation Analysis	Continue editing 506 c claim / die ownership memo. Send to MC for review	2.00	\$150.00	\$300.00
JG	5/2/2018	Liquidation Analysis	Create summary of die/collars that have been shipped as of 4/30/18	1.20	\$150.00	\$180.00
<b>Total</b>				<b>85.57</b>		<b>\$14,635.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade Medallic Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/14/2016	Medallic	Medallic / Continued follow up on the Ross Issues	0.80	\$350.00	\$280.00
MTC	4/26/2016	Medallic	Review of Ross / Medallic agreement	0.80	\$350.00	\$280.00
MTC	5/23/2016	Medallic	2004 from Medallic, clear issues with lack of Ross disclosure and need to take a formal approach to this discovery process	0.50	\$350.00	\$175.00
MTC	5/25/2016	Medallic	Follow up on MAC transfer of assets	0.50	\$350.00	\$175.00
MTC	5/26/2016	Medallic	Followed up on nature and type of MAC transfer of assets to Graco	1.20	\$350.00	\$420.00
MTC	5/26/2016	Medallic	Followed up on nature and type of MAC transfer of assets to Graco	1.80	\$350.00	\$630.00
MTC	5/27/2016	Medallic	Follow up on mis-representation to the court on MAC assets at Graco	0.50	\$350.00	\$175.00
MTC	5/27/2016	Medallic	Followed up on transfer of assets from MAC / most of which appears to be NWTM assets	0.80	\$350.00	\$280.00
MTC	6/2/2016	Medallic	Various motion and discovery issues associated with Medallic and possible discovery issues	0.80	\$350.00	\$280.00
MTC	6/6/2016	Medallic	Meeting with K&L rep to do Medallic discovery and review of Ross office. Also reviewed various files in Ross Office	3.00	\$350.00	\$1,050.00
MTC	6/8/2016	Medallic	Various emails related to MAC assets Ross declaration and information we need to obtain to confirm or rejected Ross position	0.30	\$350.00	\$105.00
MTC	6/8/2016	Medallic	Follow up with Robert on info he needs related to MAC and Ross claims	0.40	\$350.00	\$140.00
MTC	6/9/2016	Medallic	Drafted memo on review of 6 boxes shipped from FW to Medallic and discussed affidavit with Rob	0.80	\$350.00	\$280.00
MTC	6/11/2016	Medallic	Follow up with Rob on his declaration and Medallic matters, called other staff and confirmed understanding	1.50	\$350.00	\$525.00
MTC	7/1/2016	Medallic	Follow-up on customer email and info for Medallic Settlement	0.80	\$350.00	\$280.00
TRM	7/5/2016	Medallic	Meeting at K&L with Mike Gearin regarding Medallic analysis.	1.50	\$300.00	\$450.00
MTC	7/6/2016	Medallic	Discussion with Tod on various matters including data base Medallic and cost accounting	0.80	\$350.00	\$280.00
TRM	7/13/2016	Medallic	Medallic analysis/forensics	2.00	\$300.00	\$600.00
MTC	8/12/2016	Medallic	Review of Medallic Art complaint and logic for settlement	0.50	\$350.00	\$175.00
MTC	8/17/2016	Medallic	Medallic lease ownership discovery / follow up on ownership	1.50	\$350.00	\$525.00
JG	8/22/2016	Medallic	Medallic ownership discussion with Mike, Mark and Paul	2.60	\$100.00	\$260.00
JG	8/23/2016	Medallic	Gathering of examples of NWTM operating on behalf of Macco	0.60	\$100.00	\$60.00
JG	9/7/2016	Medallic	Create schedules of Medallic bills paid by NWTM for David Neu	2.30	\$100.00	\$230.00
JG	9/7/2016	Medallic	Research rent payments, utilities, taxes, and law firms used by Medallic but paid for by NWTM	4.40	\$100.00	\$440.00
JG	9/8/2016	Medallic	Research rent payments, utilities, taxes, and law firms used by Medallic but paid for by NWTM	8.30	\$100.00	\$830.00
JG	9/9/2016	Medallic	Research rent payments, utilities, taxes, and law firms used by Medallic but paid for by NWTM	5.00	\$100.00	\$500.00
TRM	9/14/2016	Medallic	Preparation of Medallic schedules and supporting bank statements and deliver to K&L. Review of Job Costing data from Paul.	3.80	\$300.00	\$1,140.00
JG	9/21/2016	Medallic	Medallic/Graco/NWTM Bank Account Research for Mike Gearin	1.80	\$100.00	\$180.00
JG	9/22/2016	Medallic	Fix exhibits for Dayton utilities, rent, taxes, etc. declaration	0.70	\$100.00	\$70.00
JG	10/5/2016	Medallic	Verify personal property tax payments for Medallic Art Company for Mike G.	0.80	\$100.00	\$80.00
JG	10/6/2016	Medallic	Make Personal Property Taxes Schedule and find supporting documents for Mike G.	1.80	\$100.00	\$180.00
MTC	1/10/2017	Medallic	Meeting with Mike and K&L team on preparing for Medallic Litigation	2.00	\$350.00	\$700.00
JG	1/31/2017	Medallic	Medallic trial prep meeting at K&L Gates	4.50	\$100.00	\$450.00
MTC	1/31/2017	Medallic	Meeting at K&L with team related to Medallic Litigation	5.20	\$350.00	\$1,820.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	2/2/2017	Medallic	Medallic trial prep work-help Annette pull all fixed expenses for Medallic and West Valley Hwy (Auburn Production Facility)	3.00	\$100.00	\$300.00
JG	2/2/2017	Medallic	Sort through Medallic City National Bank Statements	4.00	\$100.00	\$400.00
MTC	2/2/2017	Medallic	Meeting with K&L Gates team regarding Medallic litigation	3.80	\$350.00	\$1,330.00
JG	2/4/2017	Medallic	Prep and send Medallic Statements to PerfectAudit	2.00	\$100.00	\$200.00
JG	2/6/2017	Medallic	Make pivot and summary schedule of NWTM/Medallic/Graco Account for trial prep	0.30	\$100.00	\$30.00
JG	2/6/2017	Medallic	Troubleshoot data error with PerfectAudit on Medallic Database	0.50	\$100.00	\$50.00
JG	2/6/2017	Medallic	Create a Medallic bank statement beginning/ending balance schedule with a summary spreadsheet	1.20	\$100.00	\$120.00
JG	2/6/2017	Medallic	Create a Medallic bank statements to bank status spreadsheet	2.00	\$100.00	\$200.00
JG	2/7/2017	Medallic	Re-name and upload additional Medallic Statements to PerfectAudit	0.40	\$100.00	\$40.00
JG	2/7/2017	Medallic	Update Medallic schedules for additional statements and send to Mark	0.50	\$100.00	\$50.00
JG	2/7/2017	Medallic	Complete reconciliation on database - Medallic	1.50	\$100.00	\$150.00
JG	2/7/2017	Medallic	Export Medallic Database from Perfect Audit and begin clean up	2.50	\$100.00	\$250.00
JG	2/9/2017	Medallic	Finish Medallic Database and create summary schedules/exhibits	1.00	\$100.00	\$100.00
JG	2/9/2017	Medallic	Investigate checks in Medallic Database	1.20	\$100.00	\$120.00
MTC	2/9/2017	Medallic	Medallic / flow of cash to Hoffs / litigation schedule	0.40	\$350.00	\$140.00
JG	2/13/2017	Medallic	Medallic Trial Prep discussion with Mark, Mike Gearin and Paul	1.00	\$100.00	\$100.00
MTC	2/13/2017	Medallic	Meeting with Mike Gearin on Medallic Litigation	1.20	\$350.00	\$420.00
JG	2/21/2017	Medallic	Create summary schedule of owner disbursements from all NWTM and Medallic accounts-verify in E2 and Epicor	1.50	\$100.00	\$150.00
JLC	3/3/2017	Medallic	Medallic REV research	0.50	\$120.00	\$60.00
MTC	3/6/2017	Medallic	Meeting with staff, Jody, Jessica, Annette and Paul on documentation of Medallic acquisition and definition of reasonable equivalent value	6.00	\$350.00	\$2,100.00
MTC	3/7/2017	Medallic	Drafted response to Medallic expert scope of work	0.30	\$350.00	\$105.00
JG	3/8/2017	Medallic	Convert fixed cost information for Medallic into yearly summary's	2.60	\$100.00	\$260.00
MTC	3/8/2017	Medallic	Reviewed Auburn cost analysis for Medallic litigation	0.60	\$350.00	\$210.00
JG	3/13/2017	Medallic	Create summary schedule of payments made on behalf of Medallic for Mike Gearin	1.00	\$100.00	\$100.00
JG	3/14/2017	Medallic	Find more examples of NWTM paying on behalf of Medallic for trial prep	3.30	\$100.00	\$330.00
JLC	3/14/2017	Medallic	Call with Annette - close and Medallic project	0.17	\$120.00	\$20.40
JLC	3/14/2017	Medallic	Call with Annette to discuss items needed for Medallic trial prep spreadsheet	0.25	\$120.00	\$30.00
JLC	3/14/2017	Medallic	Call with Tom Boyle - discussing maintenance on Equipment - Medallic vs NWTM	0.25	\$120.00	\$30.00
JG	3/15/2017	Medallic	Medallic Trial Prep	6.00	\$100.00	\$600.00
JLC	3/15/2017	Medallic	Call with Annette - get data for Medallic trial	0.22	\$120.00	\$26.40
JLC	3/15/2017	Medallic	Call with Annette - discuss Medallic trial data	0.25	\$120.00	\$30.00
JLC	3/15/2017	Medallic	Call with Lori at K&L Gates regarding Medallic litigation	0.57	\$120.00	\$68.40
JLC	3/15/2017	Medallic	Medallic payments research and listing	0.58	\$120.00	\$69.60
JLC	3/15/2017	Medallic	Medallic Art Trial information gathering	0.72	\$120.00	\$86.40
JLC	3/15/2017	Medallic	Print and go through Medallic payments from Annette	0.77	\$120.00	\$92.40
JLC	3/15/2017	Medallic	Medallic Art Trial information gathering	2.50	\$120.00	\$300.00
JG	3/16/2017	Medallic	Meeting at K&L Gates with Mark, Mike, Jody, Chris on Medallic Trial Prep	3.50	\$100.00	\$350.00
JLC	3/16/2017	Medallic	Meeting with K&L Gates - Insolvency and Medallic trial meeting	4.05	\$120.00	\$486.00
MTC	3/16/2017	Medallic	Meeting with Jessica and Jody on status of prep for meeting	2.50	\$350.00	\$875.00
MTC	3/16/2017	Medallic	Planning meeting with Mike and team on our status on litigation	4.50	\$350.00	\$1,575.00
MTC	3/18/2017	Medallic	Prep of Medallic reasonable equivalent value report	8.00	\$350.00	\$2,800.00
MTC	3/19/2017	Medallic	Prep of Medallic reasonable equivalent value report	8.00	\$350.00	\$2,800.00
JG	3/20/2017	Medallic	Litigation discussion with Mark about Medallic trial prep	1.50	\$100.00	\$150.00
MTC	3/20/2017	Medallic	Prep of Medallic reasonable equivalent value report	6.80	\$350.00	\$2,380.00
JG	3/21/2017	Medallic	Prove out medallic disbursement from Ross Hansen's account and all commodity disbursements for trial memo	0.50	\$100.00	\$50.00
MTC	3/21/2017	Medallic	Prep of Medallic equivalent value report	4.50	\$350.00	\$1,575.00
JG	3/22/2017	Medallic	Prep Medallic Bank statement summary and print database	0.80	\$100.00	\$80.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	3/22/2017	Medallic	Medallic REV Data compilation	3.20	\$120.00	\$384.00
MTC	3/22/2017	Medallic	Drafting of reasonable equivalent value and supporting documents	6.50	\$350.00	\$2,275.00
CJG	3/23/2017	Medallic	Report editing - Reasonable Equivalent report	4.70	\$350.00	\$1,645.00
JG	3/23/2017	Medallic	Medallic Trial Prep-Realized/Unrealized gain/loss, memo write-ups and revisions	7.50	\$100.00	\$750.00
JLC	3/23/2017	Medallic	Medallic Art Schedules for trial.	8.92	\$120.00	\$1,070.40
MTC	3/23/2017	Medallic	Medallic reasonable equivalent value analysis, reviewed and edited	4.00	\$350.00	\$1,400.00
JLC	3/24/2017	Medallic	Medallic Art trial prep expenses	6.42	\$120.00	\$770.40
CJG	3/27/2017	Medallic	Add overpayment section to Reasonable Equivalent report; edit Insolvency report	5.80	\$350.00	\$2,030.00
MTC	3/27/2017	Medallic	Discussion with Jody on Fixed Assets, exclusion of MAC assets per the rules	1.20	\$350.00	\$420.00
MTC	3/28/2017	Medallic	Printed draft reports and organized for Mike Gearin	2.20	\$350.00	\$770.00
MTC	3/28/2017	Medallic	Completed Reasonable Equivalent Value Report Draft and sent draft to Mike	4.50	\$350.00	\$1,575.00
JG	4/5/2017	Medallic	Case discussion with Mark-future steps for litigation	0.50	\$100.00	\$50.00
JG	4/5/2017	Medallic	Find data and prep NWTM Disbursements benefiting Medallic schedule for K&L with Annette-Medallic Trial Prep	5.00	\$100.00	\$500.00
JG	4/6/2017	Medallic	Set up appointment with Rhodes & Associates to discuss tax returns	0.40	\$100.00	\$40.00
JG	4/6/2017	Medallic	Medallic Trial Prep-Review and Edit Reasonable Equivalent Value Binder and Exhibits	7.00	\$100.00	\$700.00
JG	4/9/2017	Medallic	Medallic Trial Prep-Read and edit current version of the insolvency memo and start weighted average days of delivery	2.00	\$100.00	\$200.00
JG	4/10/2017	Medallic	Medallic Trial Prep-Create summary schedule and graph's for Lease, Storage and Fulfillment inventory liability	2.00	\$100.00	\$200.00
JG	4/10/2017	Medallic	Medallic Trial Prep-Re-format cash balance graph and print exhibits	2.00	\$100.00	\$200.00
JG	4/10/2017	Medallic	Medallic Trial Prep-Re-format Customer obligation and average days of delivery and update Memo's	2.00	\$100.00	\$200.00
JG	4/10/2017	Medallic	Work on weighted average days of delivery and create summary schedule	4.00	\$100.00	\$400.00
JG	4/11/2017	Medallic	Medallic Trial Prep-Re-format invoice average days of delivery to combine with weighted average methodology, memo work and exhibit edits	5.50	\$100.00	\$550.00
JG	4/12/2017	Medallic	Medallic Trial Prep-Work on customer obligation, realized/unrealized gain memo with edits and clean up issue in realized gain/loss spreadsheet	6.00	\$100.00	\$600.00
MTC	4/12/2017	Medallic	Review of memo on procedures preformed	1.50	\$350.00	\$525.00
JG	4/13/2017	Medallic	Finish off Medallic trial prep-realized and unrealized gain/loss, customer obligation, average days of delivery and insolvency analysis	10.50	\$100.00	\$1,050.00
MTC	4/13/2017	Medallic	Tax call with Mike and his partner on consolidation of Medallic	1.00	\$350.00	\$350.00
JG	4/25/2017	Medallic	Prep for Rhodes & Associates meeting-grab binders and work papers from office	0.60	\$100.00	\$60.00
JG	4/25/2017	Medallic	Continued meeting with Mark, Annette and Ross' personal tax advisor John	1.30	\$100.00	\$130.00
JG	4/25/2017	Medallic	Meeting with Rhodes & Associates on owenrs draw accounts and adjusting entries	1.30	\$100.00	\$130.00
MTC	5/9/2017	Medallic	Discussion with Mike on Medallic Attorneys and possible claw back	0.90	\$350.00	\$315.00
JG	2/6/2018	Medallic	Find Medallic LP tax return and send to Mark per court request	0.40	\$150.00	\$60.00
<b>Total</b>				<b>272.67</b>		<b>\$55,184.40</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade MOR Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	5/11/2016	MOR's	Meeting with Tod - MOR's	0.50	\$120.00	\$60.00
JLC	5/11/2016	MOR's	MOR Schedules	2.00	\$120.00	\$240.00
JLC	5/12/2016	MOR's	Meeting with Annette, Rohan and Sarah - ownership of MOR schedules	1.00	\$120.00	\$120.00
JLC	5/12/2016	MOR's	MOR Schedules	2.50	\$120.00	\$300.00
JLC	5/13/2016	MOR's	MOR Schedules	0.50	\$120.00	\$60.00
TRM	5/13/2016	MOR's	MOR review. Manage bank input, and Homestreet review.	3.00	\$300.00	\$900.00
JLC	5/23/2016	MOR's	MOR's disbursements	0.50	\$120.00	\$60.00
JLC	5/23/2016	MOR's	MOR's - items needed to review and request for	0.50	\$120.00	\$60.00
JLC	5/25/2016	MOR's	MOR's	0.50	\$120.00	\$60.00
JLC	6/1/2016	MOR's	Meeting with Tod/Mark re: MOR's	1.00	\$120.00	\$120.00
JLC	6/1/2016	MOR's	MOR's to Mike Gearin	1.00	\$120.00	\$120.00
JLC	6/2/2016	MOR's	May Mor's	0.50	\$120.00	\$60.00
JLC	6/2/2016	MOR's	May A/P Aging summary, May MOR's started	1.00	\$120.00	\$120.00
JLC	6/3/2016	MOR's	May MOR's	1.00	\$120.00	\$120.00
JLC	7/20/2016	MOR's	MOR schedules - revised to do 5/2016	0.50	\$120.00	\$60.00
JLC	7/21/2016	MOR's	MOR's	3.00	\$120.00	\$360.00
JLC	7/25/2016	MOR's	MOR's	3.00	\$120.00	\$360.00
JLC	7/27/2016	MOR's	MOR's	6.00	\$120.00	\$720.00
JLC	8/8/2016	MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	8/9/2016	MOR's	MOR's	2.00	\$120.00	\$240.00
JLC	8/10/2016	MOR's	July MOR's	1.00	\$120.00	\$120.00
JLC	8/11/2016	MOR's	July MOR's	3.00	\$120.00	\$360.00
JLC	8/12/2016	MOR's	July MOR's	1.00	\$120.00	\$120.00
JLC	8/28/2016	MOR's	Financial Statement/MOR's restated	3.00	\$120.00	\$360.00
JLC	9/9/2016	MOR's	Update MOR's schedule for Rohan and Annette to complete	0.50	\$120.00	\$60.00
JLC	9/12/2016	MOR's	MOR's - A/R aging balances, disbursements, deposits, professional fees, financial statement adjustments Apr-Aug 2016	5.50	\$120.00	\$660.00
JLC	9/13/2016	MOR's	MOR - financial statement reclass April - August	3.50	\$120.00	\$420.00
JLC	9/16/2016	MOR's	MOR financial comparison - few items left - file Monday	1.00	\$120.00	\$120.00
JLC	9/20/2016	MOR's	MOR's restated reports	1.25	\$120.00	\$150.00
JLC	9/21/2016	MOR's	Call with Mark regarding MOR's - case progress and significant events	0.50	\$120.00	\$60.00
JLC	9/21/2016	MOR's	Reviewed and Filed MOR's	1.50	\$120.00	\$180.00
JLC	9/22/2016	MOR's	One last revision to MOR's and refiled	0.75	\$120.00	\$90.00
JLC	10/4/2016	MOR's	MOR spreadsheet and bank data updated/downloaded and sent to staff	0.75	\$120.00	\$90.00
JLC	10/13/2016	MOR's	MOR's - financial statement comparison, monthly adjustments, etc.	3.50	\$120.00	\$420.00
JLC	10/17/2016	MOR's	MOR's - updated all exhibits and report.	2.00	\$120.00	\$240.00
JLC	10/18/2016	MOR's	MOR's final review and filed	1.50	\$120.00	\$180.00
JLC	10/21/2016	MOR's	MOR - refile - missing exhibits	1.00	\$120.00	\$120.00
JLC	11/9/2016	MOR's	MOR's - financial statement review	1.50	\$120.00	\$180.00
JLC	11/10/2016	MOR's	MOR forms updated/completed - exhibit work	1.50	\$120.00	\$180.00
JLC	11/11/2016	MOR's	Professional fees - update for MOR's	0.50	\$120.00	\$60.00
JLC	11/11/2016	MOR's	MOR's - Financial Statement final review	0.75	\$120.00	\$90.00
JLC	11/11/2016	MOR's	MOR's - finished - waiting on final reports from Epicor	1.00	\$120.00	\$120.00
JLC	11/17/2016	MOR's	Finalized MOR's, reviewed and sent to Mark	1.50	\$120.00	\$180.00
JLC	11/22/2016	MOR's	MOR's case progress and sig events completed and sent package to Denise at K&L to file	0.25	\$120.00	\$30.00
JLC	11/23/2016	MOR's	Sig events and case progress to Paul and Reed to post	0.15	\$120.00	\$18.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	12/1/2016	MOR's	November cash transactions from bank - downloaded to excel for MOR's. statement downloads. MOR exhibits and report updated for November	0.25	\$120.00	\$30.00
JLC	12/1/2016	MOR's	November cash transactions from bank - downloaded to excel for MOR's. statement downloads. MOR exhibits and report updated for November	0.50	\$120.00	\$60.00
JLC	12/1/2016	MOR's	November cash transactions from bank - downloaded to excel for MOR's. statement downloads	1.00	\$120.00	\$120.00
JLC	12/12/2016	MOR's	MOR's - A/R and cash flow	1.30	\$120.00	\$156.00
JLC	12/12/2016	MOR's	MOR's	2.37	\$120.00	\$284.40
JLC	12/13/2016	MOR's	MOR's	0.72	\$120.00	\$86.40
JLC	12/14/2016	MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	12/15/2016	MOR's	MOR's finalized and filed. A/P checks requested and bank reconciled	1.00	\$120.00	\$120.00
JLC	1/17/2017	MOR's	MOR's spreadsheet for Annette and Rohan - December	0.55	\$120.00	\$66.00
JLC	1/20/2017	MOR's	MOR's	1.90	\$120.00	\$228.00
JLC	1/21/2017	MOR's	MOR's	2.75	\$120.00	\$330.00
JLC	1/23/2017	MOR's	MOR's	0.80	\$120.00	\$96.00
JLC	1/23/2017	MOR's	MOR's	2.80	\$120.00	\$336.00
JLC	1/27/2017	MOR's	MOR filing.	0.60	\$120.00	\$72.00
JLC	1/31/2017	MOR's	MOR changes	0.15	\$120.00	\$18.00
JLC	1/31/2017	MOR's	MOR changes	0.20	\$120.00	\$24.00
JLC	2/1/2017	MOR's	MOR's	0.17	\$120.00	\$20.40
JLC	2/8/2017	MOR's	Disbursement & Deposit detail spreadsheet for Annette and Rohan	0.28	\$120.00	\$33.60
JLC	2/10/2017	MOR's	MOR's	1.92	\$120.00	\$230.40
JLC	2/13/2017	MOR's	MOR's	1.25	\$120.00	\$150.00
JLC	2/14/2017	MOR's	January close adjustments, MOR's finalized	4.03	\$120.00	\$483.60
JLC	2/15/2017	MOR's	MOR's	1.13	\$120.00	\$135.60
JLC	3/7/2017	MOR's	Bank February download and formatting for MOR's	0.30	\$120.00	\$36.00
JLC	3/8/2017	MOR's	A/R Aging for MOR's	0.40	\$120.00	\$48.00
JLC	3/13/2017	MOR's	MOR/closing Taxes	2.82	\$120.00	\$338.40
JLC	3/16/2017	MOR's	MOR's	0.38	\$120.00	\$45.60
JLC	3/16/2017	MOR's	MOR's	2.03	\$120.00	\$243.60
JLC	3/16/2017	MOR's	MOR's	2.07	\$120.00	\$248.40
JLC	3/17/2017	MOR's	MOR's	2.37	\$120.00	\$284.40
JLC	3/21/2017	MOR's	MOR - update sig events and send to Reed.	0.23	\$120.00	\$27.60
JLC	4/3/2017	MOR's	March closing banking detail download. Set up new monthly MOR reports.	0.83	\$120.00	\$99.60
JLC	4/12/2017	MOR's	Finish close - adjusting entries. MOR's financials	1.08	\$120.00	\$129.60
JLC	4/12/2017	MOR's	Looking into environmental clean up in Auburn expenses.	1.08	\$120.00	\$129.60
JLC	4/14/2017	MOR's	MOR's	0.17	\$120.00	\$20.40
JLC	4/14/2017	MOR's	MOR's	0.75	\$120.00	\$90.00
JLC	4/14/2017	MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	4/14/2017	MOR's	MOR's	2.00	\$120.00	\$240.00
JLC	4/17/2017	MOR's	MOR's	0.67	\$120.00	\$80.40
JLC	4/17/2017	MOR's	MOR's	3.00	\$120.00	\$360.00
JLC	4/19/2017	MOR's	MOR's	0.67	\$120.00	\$80.40
JLC	5/4/2017	MOR's	MOR's template - download monthly transactions for Annette	1.50	\$120.00	\$180.00
JLC	5/15/2017	MOR's	meeting with Annette - Closing books and MOR's	0.75	\$120.00	\$90.00
JLC	5/15/2017	MOR's	meeting with Annette - Closing books and MOR's	5.95	\$120.00	\$714.00
JLC	5/16/2017	MOR's	MOR's	0.20	\$120.00	\$24.00
JLC	5/16/2017	MOR's	MOR's	0.38	\$120.00	\$45.60
JLC	5/16/2017	MOR's	MOR's	0.38	\$120.00	\$45.60
JLC	5/16/2017	MOR's	MOR's	1.58	\$120.00	\$189.60
JLC	5/17/2017	MOR's	MOR's	0.47	\$120.00	\$56.40
JLC	5/17/2017	MOR's	MOR's	0.70	\$120.00	\$84.00
JLC	5/19/2017	MOR's	MOR's in PDF form	0.37	\$120.00	\$44.40
JLC	6/12/2017	MOR's	MOR's	1.17	\$120.00	\$140.40
JLC	A-806/16/2017	MOR's	MOR's	0.25	\$120.00	\$30.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLC	6/16/2017	MOR's	MOR's	0.33	\$120.00	\$39.60
JLC	6/16/2017	MOR's	MOR's with Annette	0.33	\$120.00	\$39.60
JLC	6/16/2017	MOR's	MOR's	1.08	\$120.00	\$129.60
JLC	6/20/2017	MOR's	MOR's	1.25	\$120.00	\$150.00
JLC	6/21/2017	MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	6/22/2017	MOR's	MOR revision	0.75	\$120.00	\$90.00
JLC	6/23/2017	MOR's	MOR's revised for filing	0.33	\$120.00	\$39.60
JLC	7/12/2017	MOR's	MOR's	0.50	\$120.00	\$60.00
JLC	7/19/2017	MOR's	MORS	1.42	\$120.00	\$170.40
JLC	7/20/2017	MOR's	MOR's	2.58	\$120.00	\$309.60
JLC	7/21/2017	MOR's	Finalize MOR's	1.00	\$120.00	\$120.00
JLC	8/15/2017	MOR's	MOR's	1.75	\$120.00	\$210.00
JLC	8/16/2017	MOR's	MOR's	4.08	\$120.00	\$489.60
JLC	9/8/2017	MOR's	Get April - July significant events posted to website.	0.17	\$120.00	\$20.00
JLC	9/14/2017	MOR's	MOR's to Annette with bank detail	0.50	\$120.00	\$60.00
JLC	9/19/2017	MOR's	MOR's update. Fixed errors on financials	1.17	\$120.00	\$140.00
JLC	9/21/2017	MOR's	Finish MOR's	2.08	\$120.00	\$250.00
JLC	9/22/2017	MOR's	Inventory Adj and MOR's Significant events changes.	0.50	\$120.00	\$60.00
JLC	9/22/2017	MOR's	Inventory Adj and MOR's Significant events changes.	1.08	\$120.00	\$130.00
JLQ	10/2/2017	MOR's	MOR's ready for Annette. Cash detail - MOR detail.	2.17	\$120.00	\$260.40
JLQ	10/3/2017	MOR's	MOR's	0.25	\$120.00	\$30.00
JLQ	10/6/2017	MOR's	MOR's	1.83	\$120.00	\$219.60
JLQ	10/10/2017	MOR's	MOR's	2.33	\$120.00	\$279.60
JLQ	10/12/2017	MOR's	Finalize MOR Report and pay trustee fees.	0.33	\$120.00	\$39.60
JLQ	10/17/2017	MOR's	MOR's	0.50	\$120.00	\$60.00
JLC	11/7/2017	MOR's	MOR's	1.42	\$120.00	\$170.40
JLC	11/13/2017	MOR's	MOR's	1.17	\$120.00	\$140.40
JLC	11/14/2017	MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	11/14/2017	MOR's	MOR's	2.08	\$120.00	\$249.60
JLC	11/17/2017	MOR's	MOR's - double check professional fees. finalize report.	0.50	\$120.00	\$60.00
JLQ	12/14/2017	MOR's	MOR's	2.00	\$120.00	\$240.00
JLQ	12/15/2017	MOR's	MOR's completed. Significant events sent to revise.	1.00	\$120.00	\$120.00
JG	12/19/2017	MOR's	Draft significant events portion of the MOR	1.00	\$125.00	\$125.00
JLQ	12/19/2017	MOR's	Significant events revised. Added to MOR's and send to Mike for filing.	0.33	\$120.00	\$39.60
JLQ	12/21/2017	MOR's	Revised MOR's - final sent and filed.	0.33	\$120.00	\$39.60
JLQ	1/25/2018	MOR's	MOR's & Close	4.00	\$120.00	\$480.00
JLQ	1/30/2018	MOR's	MOR's significant events write up.	0.25	\$120.00	\$30.00
JLQ	1/31/2018	MOR's	MOR's final	0.33	\$120.00	\$39.60
JLQ	2/2/2018	MOR's	Follow up for MOR's and significant events K&L. Follow up on collections with LGB. Order payments for SSL for Edgar. Cash flow updated.	1.00	\$120.00	\$120.00
JLQ	2/5/2018	MOR's	PDF of MOR's to Mike at K&L to File.	1.00	\$120.00	\$120.00
JLQ	2/14/2018	MOR's	MOR's and cash detail to Annette.	1.00	\$120.00	\$120.00
JLQ	2/19/2018	MOR's	MOR's	2.00	\$120.00	\$240.00
JLQ	2/19/2018	MOR's	MOR's	2.58	\$120.00	\$309.60
JLQ	2/28/2018	MOR's	MOR's significant events revised to keep the payroll information.	0.17	\$120.00	\$20.40
JLQ	3/9/2018	MOR's	MOR's Financial Statements.	3.08	\$120.00	\$369.60
JLQ	3/13/2018	MOR's	MOR's updated.	1.83	\$120.00	\$219.60
JLQ	3/14/2018	MOR's	Update MOR's. Get MOR's to reportable file and sent to Mike and Denise at K&L to file.	0.58	\$120.00	\$69.60
JLQ	4/6/2018	MOR's	MOR's data to Annette. All cash transactions	0.67	\$120.00	\$80.40
JLQ	4/12/2018	MOR's	MOR's	0.50	\$120.00	\$60.00
JLQ	4/12/2018	MOR's	MOR's	3.42	\$120.00	\$410.40
JLQ	4/16/2018	MOR's	Finish up MOR's	0.92	\$120.00	\$110.40
JLQ	4/18/2018	MOR's	Pull MOR's together and send to Mike.	0.17	\$120.00	\$20.40
JLQ	4/19/2018	MOR's	MOR's Significant Events	0.50	\$120.00	\$60.00
JLQ	5/10/2018	MOR's	Adjustments - MOR's	2.50	\$120.00	\$300.00
JLQ	5/14/2018	MOR's	MOR's	1.08	\$120.00	\$129.60
JLQ	5/14/2018	MOR's	MOR's	0.25	\$120.00	\$30.00



Professional	Date	Sub Account	Description	Hours	Rate	Amount
JLQ	5/15/2018	MOR's	MOR's	2.50	\$120.00	\$300.00
JLQ	5/21/2018	MOR's	MOR's	0.25	\$120.00	\$30.00
JLQ	5/22/2018	MOR's	MOR's Significant events write up and changes. Made adjusting entries per Mark's review.	0.50	\$120.00	\$60.00
JLQ	5/22/2018	MOR's	MOR's ready to file - send to Mike.	0.75	\$120.00	\$90.00
JLQ	6/1/2018	MOR's	Finish up MOR's	0.50	\$120.00	\$60.00
JLQ	6/8/2018	MOR's	MOR's.	0.42	\$120.00	\$50.40
JLQ	6/8/2018	MOR's	MOR's.	0.58	\$120.00	\$69.60
JLQ	6/14/2018	MOR's	MOR's	2.75	\$120.00	\$330.00
JLQ	6/26/2018	MOR's	Finish up professional fees and Significant Events for MOR's and send package to Mike.	1.75	\$120.00	\$210.00
JLQ	6/29/2018	MOR's	Sent MOR's to Mike for final review.	0.25	\$120.00	\$30.00
JLQ	7/11/2018	MOR's	MOR's - cash detail	0.58	\$120.00	\$69.60
JLQ	7/13/2018	MOR's	MOR's	0.42	\$120.00	\$50.40
JLQ	7/17/2018	MOR's	MOR's	3.17	\$120.00	\$380.40
JLQ	7/26/2018	MOR's	MOR's. Final closing. Revenue added.	1.50	\$120.00	\$180.00
JLQ	8/8/2018	MOR's	MOR changes per Mike.	0.49	\$120.00	\$58.80
JLQ	8/9/2018	MOR's	MOR's	2.03	\$120.00	\$243.60
JLQ	8/10/2018	MOR's	MOR's	0.25	\$120.00	\$30.00
JLQ	8/13/2018	MOR's	Finish up MOR's with revenue number from report. Emailed to get professional fees for K&L to finish. Call with Annette	0.33	\$120.00	\$39.60
JLQ	8/14/2018	MOR's	MOR's to Mike to look over.	0.50	\$120.00	\$60.00
JLQ	8/15/2018	MOR's	Finish up MOR's - make changes after Mike's review.	1.13	\$120.00	\$135.60
JLQ	9/13/2018	MOR's	MOR's	3.01	\$120.00	\$361.20
JLQ	9/19/2018	MOR's	Update MOR's and resend to Mike to file.	0.50	\$120.00	\$60.00
JLQ	9/21/2018	MOR's	Update significant events and sent revised MOR's to K&L to file.	0.62	\$120.00	\$74.40
<b>Total</b>				<b>224.37</b>		<b>\$27,469.40</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade Operations Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
TRM	4/13/2016	Operations	Bank statement organization and coordination. Initial meetings with staff. Select accounting system to immediately implement.	4.00	\$300.00	\$1,200.00
TRM	4/15/2016	Operations	Prepare analysis regarding subcon matters.	7.00	\$300.00	\$2,100.00
TRM	4/21/2016	Operations	Medical benefits: troubleshoot keeping employees with benefits. Review of cash flows and minimization of purchases. Discussion with Pat regarding HR, employees, org structure. Frame out requirements for the next two weeks.	9.25	\$300.00	\$2,775.00
JLC	5/2/2016	Operations	Paypal issues, creditor listing, ADP ACH to Live check discussion	0.50	\$120.00	\$60.00
TRM	5/16/2016	Operations	Homestreet bank summary. Visit new office space location, space planning. MOR review. Get update of Dayton operations. Review status and open items with team.	7.50	\$300.00	\$2,250.00
TRM	5/20/2016	Operations	Lease review and negotiation calculations for new space and overhead reduction. Discussions with Dave Huffman and Paul Wagner.	1.50	\$300.00	\$450.00
JLC	5/23/2016	Operations	Meeting with Paul - storage and claims	0.25	\$120.00	\$30.00
JLC	5/23/2016	Operations	March health benefits - Mike Gearin to direct us on open enrollment	0.50	\$120.00	\$60.00
TRM	5/23/2016	Operations	Conference call with Bamboo regarding HR Management system.	0.90	\$300.00	\$270.00
TRM	6/2/2016	Operations	Maxwell Health and Bamboo conference call. Decision to move forward with ADP product.	1.50	\$300.00	\$450.00
TRM	6/3/2016	Operations	ADP conference call regarding pricing of ADP Now product.	1.20	\$300.00	\$360.00
TRM	6/3/2016	Operations	Sales Decision Tree meeting to review sequence of sales process with Pat and Erin. Review of pricing spreadsheets. Follow up modeling.	4.20	\$300.00	\$1,260.00
TRM	6/6/2016	Operations	ADP demo.	1.50	\$300.00	\$450.00
TRM	6/7/2016	Operations	HR database matters with both system providers and brokers.	1.10	\$300.00	\$330.00
TRM	6/8/2016	Operations	Salesforce/steelbrick follow up.	0.60	\$300.00	\$180.00
TRM	6/8/2016	Operations	Research challengecoin.com competition.	0.60	\$300.00	\$180.00
CJG	6/13/2016	Operations	Dayton, NV facility market rent - review RE appraisal, collect current market data	1.00	\$350.00	\$350.00
TRM	6/13/2016	Operations	HRIS review with Jackie	1.10	\$300.00	\$330.00
TRM	6/13/2016	Operations	Conference call with Pat and SteelBrick/Salesforce regarding CPQ/CRM workflow. Follow up discussion and analysis.	1.80	\$300.00	\$540.00
CJG	6/14/2016	Operations	Dayton, NV facility market rent analysis	1.20	\$350.00	\$420.00
TRM	6/15/2016	Operations	HRIS update with Jackie.	0.70	\$300.00	\$210.00
TRM	6/17/2016	Operations	Follow up scoping call with Salesforce/Steelbrick and Pat.	1.90	\$300.00	\$570.00
TRM	6/20/2016	Operations	Follow up scoping call with Salesforce/Steelbrick, including follow up.	1.50	\$300.00	\$450.00
JG	6/21/2016	Operations	Client development-help with Hero of the day presentation	0.20	\$100.00	\$20.00
JLC	6/23/2016	Operations	PO meeting process, orders to be paid. Annette, Rohan and Dayton staff	0.50	\$120.00	\$60.00
JG	6/27/2016	Operations	Meeting with Jacquie to discuss 'hero program' difficulties	0.50	\$100.00	\$50.00
TRM	6/27/2016	Operations	Detailed requirements review with Salesforce/Steelbrick.	1.40	\$300.00	\$420.00
JG	6/29/2016	Operations	Leadership Training with Eldon McBride and staff	8.00	\$100.00	\$800.00
TRM	6/30/2016	Operations	Salesforce concall with implementation team - SNAP BI. Review updated office lease. Discussion with broker and Dave Huffman. Discovery work with Edgar regarding Ross and Diane emails. Frame out of job costing methodology with Jessica.	3.00	\$300.00	\$900.00
TRM	7/1/2016	Operations	Negotiation with brokers to reduce the HRIS system. Review with Jacquie. Call with Chad from Alliant.	1.40	\$300.00	\$420.00
TRM	7/1/2016	Operations	Paul Wagner and Pat Manley review of scenario analysis and strategy for manufacturing/sourcing including prep. Review of capacity spreadsheet.	5.50	\$300.00	\$1,650.00
JG	7/6/2016	Operations	Leadership training follow-up assignment	0.60	\$100.00	\$60.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	7/6/2016	Operations	Presentation Prep with Tod and Pat	1.40	\$100.00	\$140.00
JG	7/11/2016	Operations	Tour of the facility	1.90	\$100.00	\$190.00
JG	7/11/2016	Operations	Continued meeting with Jeff and Rob	2.40	\$100.00	\$240.00
JG	7/11/2016	Operations	Work at the hotel on presentation for management meeting	2.40	\$100.00	\$240.00
JLC	7/11/2016	Operations	PO Approval ordering process with Annette	0.25	\$120.00	\$30.00
TRM	7/11/2016	Operations	All day of tour and meetings with Dayton team.	8.50	\$300.00	\$2,550.00
JG	7/12/2016	Operations	Meeting with Steve (IT) and walk through of outdoor storage and acctg records	0.70	\$100.00	\$70.00
JG	7/12/2016	Operations	Breakfast meeting with Rob V.	0.80	\$100.00	\$80.00
JG	7/12/2016	Operations	Prepping for management meeting and discussing problem resolutions	0.80	\$100.00	\$80.00
JG	7/12/2016	Operations	Vault and archive tour	0.80	\$100.00	\$80.00
JG	7/12/2016	Operations	Meeting with Susan Skaggs about the sales department	0.80	\$100.00	\$80.00
JG	7/12/2016	Operations	Meeting with Kali O. and Nichole W. about processing orders	0.90	\$100.00	\$90.00
JG	7/12/2016	Operations	Post discussion about management meeting	0.90	\$100.00	\$90.00
JG	7/12/2016	Operations	Lunch with Rob and Michael Skaggs to discuss other factory tours	1.40	\$100.00	\$140.00
TRM	7/12/2016	Operations	Continued meetings with Dayton team.	7.20	\$300.00	\$2,160.00
JG	7/13/2016	Operations	Meeting with Rita from accounting department	0.40	\$100.00	\$40.00
JG	7/13/2016	Operations	Meeting with Debra Rainey in the inventory department	0.50	\$100.00	\$50.00
JG	7/13/2016	Operations	Wrap up with Jeff about 'hanging fruit' fixes	0.50	\$100.00	\$50.00
JG	7/13/2016	Operations	Meeting with Samantha and Darlene from Procurement	0.60	\$100.00	\$60.00
JG	7/13/2016	Operations	Meeting with Jennifer from the sales returns/sales admin department	0.80	\$100.00	\$80.00
JG	7/13/2016	Operations	Meeting with Rob V. to go over job posting and issues related	0.80	\$100.00	\$80.00
JG	7/13/2016	Operations	Meeting with Steve in Packaging	1.00	\$100.00	\$100.00
JG	7/13/2016	Operations	Meeting with Terry the Finishing supervisor	1.20	\$100.00	\$120.00
JG	7/13/2016	Operations	Meeting with Jeff about key players	1.30	\$100.00	\$130.00
JLC	7/13/2016	Operations	Discussion regarding Reita duties, collections calls - Heather?	0.25	\$120.00	\$30.00
JLC	7/13/2016	Operations	Employee/contractor issues - Jacquie and Annette	0.50	\$120.00	\$60.00
JLC	7/13/2016	Operations	Insurance meeting - Annette and Grant	1.00	\$120.00	\$120.00
JG	7/14/2016	Operations	Meeting with Tod and Pat to debrief about Dayton	1.10	\$100.00	\$110.00
JG	7/14/2016	Operations	Meeting with Jacquie about HR related issues	1.10	\$100.00	\$110.00
JLC	7/14/2016	Operations	Samantha overview of new PO procedure	0.50	\$120.00	\$60.00
JLC	7/14/2016	Operations	Sales template/agenda for meeting. Requested order issues from Jodi and A/R data from Annette	0.50	\$120.00	\$60.00
JLC	7/14/2016	Operations	Create new PO procedure and spreadsheet to use	1.00	\$120.00	\$120.00
JLC	7/14/2016	Operations	Annette - Rohan - meeting to review PO process revisions	1.00	\$120.00	\$120.00
JLC	7/15/2016	Operations	Insurance issues for lease	0.25	\$120.00	\$30.00
JLC	7/15/2016	Operations	Crime policy application for precious metals coverage	0.50	\$120.00	\$60.00
JLC	7/15/2016	Operations	Costco order process issues - Rod and Heather. Website design hire - possible double hire efforts, met with Jacquie and Annette	0.50	\$120.00	\$60.00
JLC	7/18/2016	Operations	Costco a/c & PO process issues - fixed. New bank account set up	0.50	\$120.00	\$60.00
JLC	7/22/2016	Operations	HR Issues, morale - Jacquie	1.50	\$120.00	\$180.00
TRM	7/22/2016	Operations	Review of sales order processes with Susan and Jody.	1.00	\$300.00	\$300.00
TRM	7/26/2016	Operations	Review of sales order optimization with Mike Flynn	0.50	\$300.00	\$150.00
JLC	7/28/2016	Operations	Don Routh - Sales training, recommendations and issues	0.50	\$120.00	\$60.00
JG	7/29/2016	Operations	Meeting with Jacquie about HR related issues	0.70	\$100.00	\$70.00
JLC	8/1/2016	Operations	Epicor - sales order/invoices sync - Tod, Reed and Edgar	0.25	\$120.00	\$30.00
JLC	8/1/2016	Operations	Sales order error list template created - sent to Jodi to start completing	0.25	\$120.00	\$30.00
JLC	8/1/2016	Operations	Billing, import issues with Epicor addresses	0.50	\$120.00	\$60.00
JLC	8/1/2016	Operations	Sales order meeting agenda - new issues/tasks	0.50	\$120.00	\$60.00
JLC	8/1/2016	Operations	Sales Meeting - Susan, jenifer, tod	0.75	\$120.00	\$90.00
JLC	8/1/2016	Operations	Sales meeting action item list - email, admin	0.75	\$120.00	\$90.00
TRM	8/1/2016	Operations	Sales meeting with Jody/Susan including prep.	1.20	\$300.00	\$360.00
JG	8/8/2016	Operations	Phone meeting with Angie(copyright department) and follow up emails	1.00	\$100.00	\$100.00
JG	8/9/2016	Operations	Meeting with Mark, Rob, Pat, Jacquie, and Don about quality	0.20	\$100.00	\$20.00
JG	8/9/2016	Operations	Meeting about the move with Mark, Paul, and Dave	0.30	\$100.00	\$30.00
JG	8/9/2016	Operations	Calling for copiers for rent	0.60	\$100.00	\$60.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	8/9/2016	Operations	Research on movers and junk truck	0.70	\$100.00	\$70.00
JG	8/10/2016	Operations	Phone call with the mover and pass off to Paul	0.60	\$100.00	\$60.00
JLC	8/11/2016	Operations	Sales - meeting with Don Routh. Stealing clients, billing issues - who to talk to to resolve	0.50	\$120.00	\$60.00
JLC	8/15/2016	Operations	Call with Debi Davis - sales training lead discussion	0.50	\$120.00	\$60.00
JLC	8/16/2016	Operations	Sales call - Susan Skaggs, Jenifer - training issues	0.25	\$120.00	\$30.00
JLC	8/16/2016	Operations	Sales meeting task list and meeting overview	0.25	\$120.00	\$30.00
JLC	8/16/2016	Operations	Sales meeting - Susan, Jenifer, Jodi F and Debi	0.75	\$120.00	\$90.00
JG	8/18/2016	Operations	Client Development, various meeting updates on current projects in Federal Way	1.20	\$100.00	\$120.00
JG	8/22/2016	Operations	Get info for Avalara tax services call tomorrow	0.40	\$100.00	\$40.00
JG	8/23/2016	Operations	Phone call with Avalara Rep	0.50	\$100.00	\$50.00
JG	8/26/2016	Operations	Emails and work on Avalara tax matters	0.40	\$100.00	\$40.00
JG	8/29/2016	Operations	Tax avalara work and correspondence with Tera Beattie	1.10	\$100.00	\$110.00
JG	8/30/2016	Operations	Avalara phone conference meeting	1.10	\$100.00	\$110.00
JG	8/30/2016	Operations	Look into getting Kent business license	1.30	\$100.00	\$130.00
JG	8/30/2016	Operations	Research for Avalara conference call	2.50	\$100.00	\$250.00
JG	8/30/2016	Operations	Research into Amazon fulfillment and access of reports	2.50	\$100.00	\$250.00
JG	8/31/2016	Operations	Working on/Finalizing Avalara Deal	4.10	\$100.00	\$410.00
JG	9/1/2016	Operations	Avalara introductory work	2.50	\$100.00	\$250.00
JG	9/2/2016	Operations	Kent Business License work with Annette	1.30	\$100.00	\$130.00
JG	9/2/2016	Operations	Avalara work, setting up account, troubleshooting with Annette	3.20	\$100.00	\$320.00
JG	9/6/2016	Operations	Look into unify program to work alongside alavara	0.40	\$100.00	\$40.00
JG	9/7/2016	Operations	Drop off Kent Business License	0.80	\$100.00	\$80.00
JG	9/8/2016	Operations	Gather insurance payments figures from Annette for payments to the Hoff's - send to Mike G.	0.30	\$150.00	\$45.00
JLC	9/8/2016	Operations	Move - office location situations. Pat M, Annette	0.75	\$120.00	\$90.00
JLC	9/9/2016	Operations	Sales Task Force - Susan and Debi - training and hold on inventory/sales order training.	1.25	\$120.00	\$150.00
JG	9/16/2016	Operations	Avalara check in with Jeff and Tod	0.60	\$100.00	\$60.00
JG	9/16/2016	Operations	Create insurance payment schedule for David Neu	1.70	\$100.00	\$170.00
JG	9/19/2016	Operations	Avalara Implementation planning meeting with Tod and Jeff	1.50	\$100.00	\$150.00
JG	9/19/2016	Operations	Update insurance and rent schedule for David and provide supporting documents	4.50	\$100.00	\$450.00
JG	9/21/2016	Operations	Avalara tax identification research and employee payroll update	0.50	\$100.00	\$50.00
JG	9/22/2016	Operations	Avalara tax identification research and employee payroll update	0.50	\$100.00	\$50.00
JLC	10/3/2016	Operations	Budget/Forecast meeting	2.00	\$120.00	\$240.00
JLC	10/11/2016	Operations	Purchasing - A/P timely payment issue. Updated understanding of PO spreadsheet.	0.75	\$120.00	\$90.00
JG	10/20/2016	Operations	Revise and edit Change in Service Provider Memo	0.90	\$100.00	\$90.00
JLC	11/21/2016	Operations	meeting with Jacquie - employment verification issue with commission only	0.25	\$120.00	\$30.00
JG	1/6/2017	Operations	Client Development: meetings with Annette, Jody and Jacquie	0.90	\$100.00	\$90.00
JLC	1/6/2017	Operations	Admin - HR issues	0.50	\$120.00	\$60.00
JLC	1/10/2017	Operations	Jacquie regarding travel advance and employee relocation. revised travel statement	0.50	\$120.00	\$60.00
JLC	1/16/2017	Operations	Meeting with Jacquie - moving items, other employee issues	0.50	\$120.00	\$60.00
JLC	1/24/2017	Operations	Apply for lost title on Auburn Truck	0.25	\$120.00	\$30.00
JG	1/26/2017	Operations	NWTM company wide meeting	0.60	\$100.00	\$60.00
JG	1/26/2017	Operations	Vacation accrual discussion-old/new method and disclosures. ADP issues	1.50	\$100.00	\$150.00
JG	1/27/2017	Operations	Write Memo on the landlord visit of Building B	1.00	\$100.00	\$100.00
JG	2/7/2017	Operations	Troubleshoot missing statements with Annette and go over timeline for fixed cost analysis	0.40	\$100.00	\$40.00
JLC	4/3/2017	Operations	Revenue spreadsheet calculation	0.33	\$120.00	\$39.60
JLC	4/11/2017	Operations	Paul/Mark/Bill/Annette - meeting on profitability	1.25	\$120.00	\$150.00
JLC	4/11/2017	Operations	Profitability analysis	1.50	\$120.00	\$180.00
JLC	4/12/2017	Operations	Paul/Bill/Mark/Annette meeting on profitability	0.25	\$120.00	\$30.00
JLC	4/12/2017	Operations	Paul/Bill/Mark/Annette meeting on profitability	0.75	\$120.00	\$90.00
JG	4/25/2017	Operations	Send signed letter for new sales deal via Marty-Beckman Argyros	0.30	\$100.00	\$30.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	4/25/2017	Operations	Discussion of product development and sales issues, necessary expense cuts with Mark and Paul	1.00	\$100.00	\$100.00
MTC	10/5/2017	Operations	Discussion with Lloyd on cash needed.	0.20	\$350.00	\$70.00
MTC	10/6/2017	Operations	Follow up with Lloyd on progress	0.20	\$350.00	\$70.00
JG	11/1/2017	Operations	Sales call with Mark, Paul and the sales team to troubleshoot low sales numbers	0.80	\$125.00	\$100.00
JG	12/13/2017	Operations	Clean up and update Dayton cure cost schedule	1.20	\$125.00	\$150.00
JG	12/13/2017	Operations	Construct schedule regarding sold fixed assets	1.30	\$125.00	\$162.50
JG	12/14/2017	Operations	Research Varsity Sports / Herff Jones and create a summary of their operations	0.50	\$125.00	\$62.50
JLQ	1/6/2018	Operations	to/from NWTM to drop off numismatic and money for movers to Paul	1.50	\$120.00	\$180.00
JLQ	1/8/2018	Operations	Withdrew cash to pay Dave Huffman for driving silver to Hallmark for melting. Met Dave in Federal Way to give him payment.	1.50	\$120.00	\$180.00
JLQ	1/22/2018	Operations	Travel arrangements Bill, Marty and Mark.	0.50	\$120.00	\$60.00
<b>Total</b>				<b>191.43</b>		<b>\$36,014.60</b>

# Northwest Territorial Mint

## Bankruptcy Case 16-11767CMA

### Cascade Plan of Reorganization & Disclosure Statement Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	7/14/2016	Plan of Reorganization & Disclosure Statement	Meeting with Todd about turn-around plan and various projects	0.60	\$100.00	\$60.00
JG	7/14/2016	Plan of Reorganization & Disclosure Statement	Turn-around plan conference call meeting	1.60	\$100.00	\$160.00
JG	7/27/2016	Plan of Reorganization & Disclosure Statement	Fill out tax return request forms	0.30	\$100.00	\$30.00
JG	7/29/2016	Plan of Reorganization & Disclosure Statement	Turn around plan meeting	0.80	\$100.00	\$80.00
JG	7/29/2016	Plan of Reorganization & Disclosure Statement	Meeting about alternative business models with Tod and Paul	1.20	\$100.00	\$120.00
JG	8/4/2016	Plan of Reorganization & Disclosure Statement	Planning discussion with Mark	0.50	\$100.00	\$50.00
JG	8/17/2016	Plan of Reorganization & Disclosure Statement	Tax implication research and sales tax by state, with exceptions	1.30	\$100.00	\$130.00
JG	8/22/2016	Plan of Reorganization & Disclosure Statement	Bankruptcy plan discussion	0.40	\$100.00	\$40.00
JG	8/22/2016	Plan of Reorganization & Disclosure Statement	Lease discussion and update on Diane's appeal with David Neu	0.50	\$100.00	\$50.00
JG	8/22/2016	Plan of Reorganization & Disclosure Statement	Meeting with Mark to discuss various tax matters	1.30	\$100.00	\$130.00
CJG	8/23/2016	Plan of Reorganization & Disclosure Statement	Work with MC on model	0.40	\$350.00	\$140.00
MC	8/23/2016	Plan of Reorganization & Disclosure Statement	Valuation model	2.00	\$100.00	\$200.00
MC	8/24/2016	Plan of Reorganization & Disclosure Statement	Valuation model	2.00	\$100.00	\$200.00
CJG	8/26/2016	Plan of Reorganization & Disclosure Statement	Financial projections	6.00	\$350.00	\$2,100.00
JLC	8/29/2016	Plan of Reorganization & Disclosure Statement	Move issues, set up	1.00	\$120.00	\$120.00
JG	8/31/2016	Plan of Reorganization & Disclosure Statement	Review of Bankruptcy plan	1.40	\$100.00	\$140.00
CJG	9/21/2016	Plan of Reorganization & Disclosure Statement	Create org chart for liquidating trust	0.70	\$350.00	\$245.00
JG	9/28/2016	Plan of Reorganization & Disclosure Statement	Plan of reorganization meeting	3.00	\$100.00	\$300.00
TRM	9/28/2016	Plan of Reorganization & Disclosure Statement	Meeting at Kent Offices. Review of restructuring plan/model with executive team. Follow up frame out of financial model.	5.70	\$300.00	\$1,710.00
JLC	9/29/2016	Plan of Reorganization & Disclosure Statement	Hawaii terminations	0.75	\$120.00	\$90.00
TRM	10/3/2016	Plan of Reorganization & Disclosure Statement	Plan of reorganization modeling.	6.90	\$300.00	\$2,070.00
JG	10/5/2016	Plan of Reorganization & Disclosure Statement	Update on bankruptcy plan/incentive plan with Pat	0.50	\$100.00	\$50.00
TRM	10/5/2016	Plan of Reorganization & Disclosure Statement	Plan of reorganization modeling and claims analysis.	5.00	\$300.00	\$1,500.00
TRM	10/6/2016	Plan of Reorganization & Disclosure Statement	Plan of reorganization modeling.	7.90	\$300.00	\$2,370.00
TRM	10/7/2016	Plan of Reorganization & Disclosure Statement	Plan of reorganization modeling.	9.20	\$300.00	\$2,760.00
JG	10/18/2016	Plan of Reorganization & Disclosure Statement	Restructuring Strategy Memo discussion with Mark	0.50	\$100.00	\$50.00
JG	10/19/2016	Plan of Reorganization & Disclosure Statement	Write First Draft Justification for Change in Service Provider Memo	1.80	\$100.00	\$180.00
TRM	10/19/2016	Plan of Reorganization & Disclosure Statement	Tod and Mark review of the financial model for the restructuring plan and claims analysis.	7.10	\$300.00	\$2,130.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
TRM	10/20/2016	Plan of Reorganization & Disclosure Statement	Tod and Mark review of the financial model for the restructuring plan and claims analysis, continued including range of recovery and allocation and stress test of de minimus claims/convenience class analysis.	6.20	\$300.00	\$1,860.00
TRM	10/27/2016	Plan of Reorganization & Disclosure Statement	Financial model - additional formatting and clean up.	6.00	\$300.00	\$1,800.00
TRM	10/31/2016	Plan of Reorganization & Disclosure Statement	Financial model - additional formatting and clean up.	4.10	\$300.00	\$1,230.00
TRM	11/1/2016	Plan of Reorganization & Disclosure Statement	Call with Mark regarding executive compensation. Additional modeling regarding same.	4.10	\$300.00	\$1,230.00
TRM	11/1/2016	Plan of Reorganization & Disclosure Statement	Financial model - additional formatting and clean up.	5.70	\$300.00	\$1,710.00
TRM	1/5/2017	Plan of Reorganization & Disclosure Statement	Plan of reorganization modeling, cont'd	2.60	\$300.00	\$780.00
TRM	1/5/2017	Plan of Reorganization & Disclosure Statement	Plan of reorganization modeling.	5.30	\$300.00	\$1,590.00
TRM	1/6/2017	Plan of Reorganization & Disclosure Statement	Plan of reorganization modeling, cont'd. Meeting with Mark to discuss and review same.	3.10	\$300.00	\$930.00
TRM	1/7/2017	Plan of Reorganization & Disclosure Statement	Plan of reorganization modeling, cont'd. Follow up meeting with Mark.	7.00	\$300.00	\$2,100.00
TRM	1/8/2017	Plan of Reorganization & Disclosure Statement	Executive compensation modeling	3.50	\$300.00	\$1,050.00
MTC	4/5/2017	Plan of Reorganization & Disclosure Statement	Review of Float Calculation	0.50	\$350.00	\$175.00
JG	4/18/2017	Plan of Reorganization & Disclosure Statement	Meeting at K&L Gates with Mark and Mike about action items and reorganization plan	0.80	\$100.00	\$80.00
JG	4/18/2017	Plan of Reorganization & Disclosure Statement	Create action items list and ongoing reorganization plan open items	1.00	\$100.00	\$100.00
JG	4/25/2017	Plan of Reorganization & Disclosure Statement	Meeting with Mark, Annette and Ross' personal tax advisor John	1.20	\$100.00	\$120.00
CJG	8/30/2017	Plan of Reorganization & Disclosure Statement	CCalculation of Value Model	1.30	\$350.00	\$455.00
CJG	8/31/2017	Plan of Reorganization & Disclosure Statement	CCalculation of Value Model/Report Call with MTC	5.40	\$350.00	\$1,890.00
MTC	9/10/2017	Plan of Reorganization & Disclosure Statement	Worked on valuation analysis	5.00	\$350.00	\$1,750.00
MTC	9/11/2017	Plan of Reorganization & Disclosure Statement	Worked on valuation analysis	1.40	\$350.00	\$490.00
MTC	9/12/2017	Plan of Reorganization & Disclosure Statement	Updated model based upon actual numbers	1.20	\$350.00	\$420.00
<b>Total</b>				<b>135.75</b>		<b>\$36,965.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Cascade Sale of Assets Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
CJG	4/28/2016	Sale of Assets	Mtgs with MTC, compile unsolicited buyer list	2.00	\$350.00	\$700.00
CJG	5/31/2016	Sale of Assets	Draft price model for contact list	0.80	\$350.00	\$280.00
TRM	6/1/2016	Sale of Assets	Final asset purchase agreement for Tomball sale administrative matters.	0.80	\$300.00	\$240.00
CJG	6/3/2016	Sale of Assets	Bullion value list estimate & communication	1.70	\$350.00	\$595.00
CJG	6/14/2016	Sale of Assets	Discuss bullion list with MTC	0.30	\$350.00	\$105.00
CJG	6/21/2016	Sale of Assets	Communications re bullion list and revise value	0.60	\$350.00	\$210.00
JG	8/9/2016	Sale of Assets	Meeting with Pat to discuss liquidation of junk	0.40	\$100.00	\$40.00
MTC	8/24/2016	Sale of Assets	Analysis of sale of inventory from the vault	0.50	\$350.00	\$175.00
JG	1/12/2017	Sale of Assets	Find auctioneer expert for Mark for selling equipment in Dayton	1.50	\$100.00	\$150.00
JG	1/17/2017	Sale of Assets	Get fixed asset inventory from Matt Lowe and set up phone call with Appraiser	1.10	\$100.00	\$110.00
JG	1/17/2017	Sale of Assets	Call with Mark and Appraiser and further research	1.10	\$100.00	\$110.00
JLC	2/3/2017	Sale of Assets	Title for Truck - form revised for Rod to take down to notarize and get title.	0.33	\$120.00	\$39.60
JG	2/27/2017	Sale of Assets	Copy and send equipment appraisal to James Murphy Auctions	0.40	\$100.00	\$100.00
JLC	2/28/2017	Sale of Assets	Coordinate/set up Towing truck from Auburn location to Auction location in Kenmore.	0.75	\$120.00	\$90.00
JLC	3/1/2017	Sale of Assets	Changed tow companies due to size of vehicle. Confirmed towing for today.	0.50	\$120.00	\$60.00
JG	3/8/2017	Sale of Assets	Send surplus equipment stock to potential buyers	0.40	\$100.00	\$40.00
JG	3/13/2017	Sale of Assets	Create email list of potential buyers of surplus inventory or entire company	4.00	\$100.00	\$400.00
JG	3/14/2017	Sale of Assets	Edit draft email with Mark for buyer calls	0.40	\$100.00	\$40.00
JG	3/14/2017	Sale of Assets	Update email buyer list and create draft email	2.20	\$100.00	\$220.00
JG	3/15/2017	Sale of Assets	Call potential buyers and email interested buyer's surplus inventory/sale requirements	2.00	\$100.00	\$200.00
JG	3/16/2017	Sale of Assets	Email potential buyers and interested parties information on excess inventory stock and 363 sale	1.50	\$100.00	\$150.00
JLC	4/26/2017	Sale of Assets	Package report for Mark. Income statement, Balance Sheet and personnel Matrix	1.17	\$120.00	\$140.40
JG	5/31/2017	Sale of Assets	Make all hands list of financing options for NWTM	2.00	\$100.00	\$200.00
JG	1/16/2018	Sale of Assets	Analyze CCC potential stalking horse offer and create FMV equipment spreadsheet	0.60	\$150.00	\$90.00
JG	2/9/2018	Sale of Assets	Discuss die ownership options to continue with Metalcraft sale	0.30	\$150.00	\$45.00
JG	2/12/2018	Sale of Assets	Discuss die ownership with Mark based upon copyright documents and sales invoices found over the weekend	0.30	\$150.00	\$45.00
JG	2/13/2018	Sale of Assets	Draft die ownership letter regarding NWTM and Medallie dies	1.60	\$150.00	\$240.00
JG	3/15/2018	Sale of Assets	Review letter to NWTM customers regarding die ownership / sale	0.40	\$150.00	\$60.00
JG	4/20/2018	Sale of Assets	Sort through die ownership communication emails and create matrix with contact information	2.00	\$150.00	\$300.00
JG	4/23/2018	Sale of Assets	Sort through die ownership communication emails and create matrix with contact information	2.40	\$150.00	\$360.00
JG	4/23/2018	Sale of Assets	Draft 506 c claim memo regarding die ownership claims, make first round of edits and pass to Paul Wagner	2.50	\$150.00	\$375.00
JG	4/24/2018	Sale of Assets	Update die ownership communications spreadsheet with new information regarding entity and die numbers. Send to Paul	0.90	\$150.00	\$135.00



Professional	Date	Sub Account	Description	Hours	Rate	Amount
JG	4/25/2018	Sale of Assets	Discuss die ownership spreadsheet with Paul, drobox of artwork and related IP ownership. Update die ownership memo.	2.00	\$150.00	\$300.00
JG	4/26/2018	Sale of Assets	Meet with David at K&L to discuss die ownership binder / memo. Meet with Jody at K&L to discuss Betty Carey status and next steps	1.20	\$150.00	\$180.00
JG	5/4/2018	Sale of Assets	Work with Edgar to get pictures uploaded on Dropbox for the fixed asset inventory in order to send to Parish	0.20	\$150.00	\$30.00
JG	5/8/2018	Sale of Assets	Status call to go over die ownership, betty carey status, die shipping and all open items	0.50	\$150.00	\$75.00
JLQ	8/9/2018	Sale of Assets	Call with Craig who purchased the truck through auction regarding title. Creating a letter saying we have no interest in the vehicle. Mailing out today.	0.49	\$120.00	\$58.80
<b>Total</b>				<b>41.84</b>		<b>\$6,688.80</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Cascade Sale of Company Hours Detail**

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
CJG	5/19/2016	Sale of Company	Collecting information for company sale	0.70	\$350.00	\$245.00
CJG	5/19/2016	Sale of Company	Communication with possible contact list buyer	0.70	\$350.00	\$245.00
JG	4/27/2017	Sale of Company	Look up potential buyer's of NWTM and Medallic as a going concern	2.50	\$100.00	\$250.00
JG	4/30/2017	Sale of Company	Look up potential buyer's of NWTM and Medallic as a going concern	1.50	\$100.00	\$150.00
JG	5/1/2017	Sale of Company	Call buyer's and get contact information for 363 sale	1.50	\$100.00	\$150.00
JG	5/5/2017	Sale of Company	Email Buyer list for 363 Medallic Sale	3.00	\$100.00	\$300.00
JG	5/8/2017	Sale of Company	Update buyer list with responses from potential buyers	0.30	\$100.00	\$30.00
JG	5/10/2017	Sale of Company	Buyer List update on 363 sale and summary for creditor's meeting	1.00	\$100.00	\$100.00
JG	5/15/2017	Sale of Company	Update buyer list with responses from potential buyers	0.20	\$100.00	\$20.00
JG	5/16/2017	Sale of Company	Call interested buyers and try to set up plant tours	3.50	\$100.00	\$350.00
JG	5/18/2017	Sale of Company	Phone calls with potential buyers--setting up tours of Dayton	0.40	\$100.00	\$40.00
JLC	7/24/2017	Sale of Company	MOR's and financials for potential buyer	1.00	\$120.00	\$120.00
JG	11/1/2017	Sale of Company	Call with Bill to get an update on monthly sales and Gary Anderson deal	0.30	\$125.00	\$37.50
JG	11/7/2017	Sale of Company	Gather documents for potential buyer - MORs, leases, payroll, valuation, etc.	1.30	\$125.00	\$162.50
JG	11/7/2017	Sale of Company	Meeting with potential buyer for the company and discuss operations - set up meeting with lawyers and K&L for Friday	2.50	\$125.00	\$312.50
JG	11/14/2017	Sale of Company	Call with potential buyer on proof of funds with Bill, Mark, Mike and team	0.60	\$125.00	\$75.00
JG	11/28/2017	Sale of Company	Analysis of proof of funds from Gary Anderson and discussion of viable plan going forward	1.20	\$125.00	\$150.00
JG	11/30/2017	Sale of Company	Call with Mark, Bill, Gary and Mike to go over finalized APA	0.50	\$125.00	\$62.50
<b>Total</b>				<b>22.70</b>		<b>\$2,800.00</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Cascade Travel Hours Detail**

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
CMU	4/11/2016	Travel	Drive from NV Plant to Holiday Inn Express	0.70	\$90.00	\$63.00
CMU	4/11/2016	Travel	Travel to Dayton - Flight/Car rental	5.85	\$90.00	\$526.50
CMU	4/21/2016	Travel	Drive from NV Plant to Holiday Inn Express	0.70	\$90.00	\$63.00
CMU	6/7/2016	Travel	Travel to Dayton	5.88	\$90.00	\$529.20
CMU	6/8/2016	Travel	Drive to/from Dayton	0.80	\$90.00	\$72.00
CMU	6/9/2016	Travel	Drive to Dayton	0.40	\$90.00	\$36.00
CMU	6/9/2016	Travel	Travel back to Seattle	5.48	\$90.00	\$493.20
JG	7/10/2016	Travel	Travel to Dayton facilities	4.50	\$50.00	\$225.00
TRM	7/10/2016	Travel	Commute to Reno. Review outline and game plan for next several days with Jessica.	3.50	\$150.00	\$525.00
JG	7/11/2016	Travel	Travel to the hotel in Carson city	0.80	\$50.00	\$40.00
JG	7/11/2016	Travel	Drive from Reno to Dayton	0.90	\$50.00	\$45.00
JG	7/12/2016	Travel	Travel from hotel to Dayton	0.50	\$50.00	\$25.00
TRM	7/12/2016	Travel	Commute back from Reno	3.50	\$150.00	\$525.00
JG	7/13/2016	Travel	To Dayton facilities from Hotel	0.50	\$50.00	\$25.00
JG	7/13/2016	Travel	Travel to the airport and home	4.80	\$50.00	\$240.00
<b>Total</b>				<b>38.81</b>		<b>\$3,432.90</b>

## NWTM Cascade Expenses April 2016 to September 2018

	2016									
Category	April	May	June	July	August	September	October	November	December	
Travel										
Airfare	\$598.70	\$725.98	\$50.00	\$1,092.40						
Meals	\$58.25		\$48.41							
Ground	\$225.28		\$529.56							
Lodging	\$138.59		\$292.58	\$155.40						
Misc	\$44.94									
Software (QB/Dropbox)	\$26.27	\$26.27	\$26.27	\$26.27	\$26.27	\$26.27	\$43.79	\$43.79	\$87.52	
Supplies		\$105.97		\$6.47	\$733.12	\$182.70				
Outside Data Entry										
Columbia Research - Committee Report				\$6,560.15						
India Data Entry		\$6,950.00		\$1,730.00	\$1,245.00	\$120.00	\$366.50			
PerfectAudit Data Entry						\$585.60	\$2,410.80	\$88.00		
PACER										
Close Down Supplies										
Shipping				\$11.45	\$12.03					
Total	\$1,092.03	\$7,808.22	\$946.82	\$9,582.14	\$2,016.42	\$914.57	\$2,821.09	\$131.79	\$87.52	

# NWTM Cascade Expenses

## April 2016 to September 2018

Category	2017											
	January	February	March	April	May	June	July	August	September	October	November	December
Travel												
Airfare							\$50.00					\$952.98
Meals										\$42.00		\$22.50
Ground												\$60.00
Lodging								\$50.00				
Misc								\$11.00	\$11.00	\$11.00	\$11.00	\$27.52
Software (QB/Dropbox)	\$10.95	\$10.95	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00					
Supplies		\$10.33	\$7.62									
Outside Data Entry												
Columbia Research - Committee Report												
India Data Entry												
PerfectAudit Data Entry			\$60.40					\$21.60				
PACER								\$15.50			\$95.00	
Close Down Supplies												
Shipping								\$9.28				
<b>Total</b>	<b>\$10.95</b>	<b>\$21.28</b>	<b>\$79.02</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$61.00</b>	<b>\$107.38</b>	<b>\$11.00</b>	<b>\$53.00</b>	<b>\$106.00</b>	<b>\$1,063.00</b>

## NWTM Cascade Expenses April 2016 to September 2018

Category	2018									Total
	January	February	March	April	May	June	July	August	September	
Travel										
Airfare										\$3,470.06
Meals										\$171.16
Ground							\$26.00			\$840.84
Lodging										\$636.57
Misc	\$11.00		\$39.00	\$11.00	\$11.00					\$188.46
Software (QB/Dropbox)										\$409.62
Supplies										\$1,046.21
Outside Data Entry										
Columbia Research - Committee Report										\$6,560.15
India Data Entry										\$10,411.50
PerfectAudit Data Entry										\$3,166.40
PACER										\$110.50
Close Down Supplies								\$87.77		\$87.77
Shipping	\$15.00									\$47.76
<b>Total</b>	<b>\$26.00</b>	<b>\$0.00</b>	<b>\$39.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>\$87.77</b>	<b>\$0.00</b>	<b>\$27,147.00</b>

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# EXHIBIT B

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Summary of hours by Category**

<b>Category</b>	<b>Hours</b>	<b>Amount</b>
Accounting	21.80	\$8,720.00
Bank Database	4.80	\$1,920.00
Bankruptcy Admin	113.70	\$45,210.00
BK Schedule	3.20	\$1,280.00
Cash Flow	109.80	\$43,920.00
Claims	237.40	\$94,960.00
Close of Company	199.70	\$79,880.00
Committee	185.00	\$73,500.00
Court Hearing	236.50	\$94,600.00
DIP	18.40	\$7,360.00
Inventory	16.30	\$6,520.00
Investigation	37.50	\$14,805.00
Investigation - American Express	0.90	\$360.00
Investigation - Diane/Ross	24.10	\$9,170.00
Investigation - Discovery	1.90	\$760.00
Investigation - FBI/US Trustee Office	36.90	\$14,065.00
Investigation - Storage Inventory/Vault	10.40	\$4,125.00
Job Costing	3.20	\$1,280.00
Liquidation Analysis	20.40	\$8,160.00
Litigation Support	18.80	\$7,520.00
Medallic	39.40	\$14,990.00
MOR's	30.40	\$12,160.00
Operations	518.30	\$207,245.00
Plan of Reorganization & Disclosure Statement	156.80	\$62,720.00
Sale of Assets	282.20	\$112,880.00
Sale of Company	166.60	\$66,615.00
Travel	128.20	\$25,640.00
<b>Total Professional Fees</b>	<b>2,622.60</b>	<b>\$1,020,365.00</b>



# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Accounting Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	6/17/2016	Accounting	Worked on accounting systems / Cost Accounting	0.50	\$400.00	\$200.00
MTC	7/2/2016	Accounting	Called Key Bank on status of wires and if they went out as planned	0.20	\$400.00	\$80.00
MTC	8/8/2016	Accounting	Identified need to break core operations from non-core operations and some of the adjustments	0.40	\$400.00	\$160.00
MTC	8/26/2016	Accounting	Additional changes on YTD income statement and opening balance sheet adjustment	0.70	\$400.00	\$280.00
MTC	9/12/2016	Accounting	Review of past due AR and what is not collectable / clean up of balance sheet	0.50	\$400.00	\$200.00
MTC	10/18/2016	Accounting	Review of September operating loss	0.70	\$400.00	\$280.00
MTC	11/18/2016	Accounting	Review of Gross Profit Margins and inventory adjustment / accuracy issues	1.80	\$400.00	\$720.00
MTC	11/20/2016	Accounting	Discussion with Steve on election to reduce basis and save NOLS to protect income	0.80	\$400.00	\$320.00
MTC	1/3/2017	Accounting	Discussion with Annette on AR and balance for each year end	0.90	\$400.00	\$360.00
MTC	1/25/2017	Accounting	Tax issues / discussion with Stephen of Oregon CPA related to partne	0.40	\$400.00	\$160.00
MTC	5/5/2017	Accounting	Tried to close BofA bank account / for NWTM, provided copy of trustee appointment	0.80	\$400.00	\$320.00
MTC	7/19/2017	Accounting	Review of operating results and size and nature and reason for the loss	2.00	\$400.00	\$800.00
MTC	11/14/2017	Accounting	Review of Retained Earnings Reconciliation	2.70	\$400.00	\$1,080.00
MTC	11/17/2017	Accounting	Worked with Jody on finalizing statement of cash flow and reconciliation of Retained Earnings	0.60	\$400.00	\$240.00
MTC	11/20/2017	Accounting	Finalized Balance Sheet / Retained earnings reconciliation	1.00	\$400.00	\$400.00
MTC	4/2/2018	Accounting	Review of Hoff lease payment status based upon email and followed up with Jody	0.70	\$400.00	\$280.00
MTC	5/2/2018	Accounting	Discussion with Golden Gate on outstanding AR... reviewed payment history and wrote of the balance	1.10	\$400.00	\$440.00
MTC	5/10/2018	Accounting	Discussion with Jody on major adjustment and related accounting	0.80	\$400.00	\$320.00
MTC	5/30/2018	Accounting	Approved expenses to be paid	0.50	\$400.00	\$200.00
MTC	7/3/2018	Accounting	Follow up on workman's comp / termination and new policy	0.50	\$400.00	\$200.00
MTC	8/10/2018	Accounting	Follow up on contract labor payments / detail time and billings	0.40	\$400.00	\$160.00
MTC	8/13/2018	Accounting	Follow up on checks for laborers in Dayton	0.50	\$400.00	\$200.00
MTC	8/29/2018	Accounting	Discussion with Jody and with Edgar / missing cash from Federal Express package	0.80	\$400.00	\$320.00
MTC	9/7/2018	Accounting	World pay settlement / follow up on balance due and how to calculate	0.80	\$400.00	\$320.00
MTC	9/11/2018	Accounting	Follow up with Frank White with world pay on return of deposit	0.60	\$400.00	\$240.00
MTC	9/24/2018	Accounting	Follow up on insurance and exactly what is needed given the close of the plant	1.10	\$400.00	\$440.00
<b>Total</b>				<b>21.80</b>		<b>\$8,720.00</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Bank Database Hours Detail**

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MTC	8/15/2016	Bank Database	Assistance with Jessica on how to clean up bank data base to ensure we have necessary information and can rely on it	1.80	\$400.00	\$720.00
MTC	10/20/2016	Bank Database	Review of memo on third party assistance on Data Base	1.00	\$400.00	\$400.00
MTC	12/19/2016	Bank Database	Review of bank data base reconciliation and major reconciling items	2.00	\$400.00	\$800.00
<b>Total</b>				<b>4.80</b>		<b>\$1,920.00</b>

# Northwest Territorial Mint

## Bankruptcy Case 16-11767CMA

### Trustee Bankruptcy Admin Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/8/2016	Bankruptcy Admin	Meeting with US Trustee -- Gail related to possible assignment	0.80	\$400.00	\$320.00
MTC	4/13/2016	Bankruptcy Admin	Employee issue / Ross calling employees	1.20	\$400.00	\$480.00
MTC	4/13/2016	Bankruptcy Admin	Discussion with Mike Gearin on need for safe guard of assets, let	2.10	\$350.00	\$735.00
MTC	4/19/2016	Bankruptcy Admin	Responded to US Trustee office on bond	0.30	\$400.00	\$120.00
MTC	4/26/2016	Bankruptcy Admin	Discussion with Mike G on legal issues related to web site	0.80	\$400.00	\$320.00
MTC	4/27/2016	Bankruptcy Admin	Followed up with Paul on letter from prior employee sent to Cohen	0.30	\$400.00	\$120.00
MTC	4/27/2016	Bankruptcy Admin	Review of Show Case motion	0.40	\$400.00	\$160.00
MTC	4/27/2016	Bankruptcy Admin	More issues with Ross, had Dave tell Ross he must go through M	0.30	\$350.00	\$105.00
MTC	5/1/2016	Bankruptcy Admin	Obtained information requested by Mike G and email him the documents	1.10	\$400.00	\$440.00
MTC	5/4/2016	Bankruptcy Admin	Initial Debtor interview, listing of items to be completed and follow up on open items	2.50	\$400.00	\$1,000.00
MTC	5/4/2016	Bankruptcy Admin	Follow up on Ross email, copying for FBI and DOJ	0.70	\$350.00	\$245.00
MTC	5/6/2016	Bankruptcy Admin	Need to adjust the size of the bond based upon cash on hand	0.30	\$400.00	\$120.00
MTC	5/9/2016	Bankruptcy Admin	Follow up on bond amount	0.30	\$400.00	\$120.00
MTC	5/13/2016	Bankruptcy Admin	Follow up with Mike on what we can and cannot disclose on the web site.	0.50	\$400.00	\$200.00
MTC	5/13/2016	Bankruptcy Admin	Various email and comments from customers and staff related to Ross activities	2.10	\$400.00	\$840.00
MTC	5/13/2016	Bankruptcy Admin	Various email related to 341 and follow up on putting info up on the Web Site	4.00	\$400.00	\$1,600.00
MTC	5/17/2016	Bankruptcy Admin	Various emails	0.20	\$400.00	\$80.00
MTC	5/19/2016	Bankruptcy Admin	Issue with Ross going to the company saying he has authorization	0.80	\$400.00	\$320.00
MTC	5/22/2016	Bankruptcy Admin	Review of hours by Tod for CCG and requested more detail and specificity	0.20	\$400.00	\$80.00
MTC	5/23/2016	Bankruptcy Admin	Follow up on Karr Tuttle, and researched that Karr Tuttle was a l	0.50	\$400.00	\$200.00
MTC	5/26/2016	Bankruptcy Admin	Various issues with Ross making calls to employees	0.80	\$350.00	\$280.00
MTC	5/27/2016	Bankruptcy Admin	Discussion with Gearin on how to deal with the misrepresentation	0.50	\$350.00	\$175.00
MTC	5/29/2016	Bankruptcy Admin	Follow up with Rob on Ross calling employees	0.80	\$400.00	\$320.00
MTC	5/31/2016	Bankruptcy Admin	Various emails	0.50	\$400.00	\$200.00
MTC	5/31/2016	Bankruptcy Admin	Various calls and emails on Ross activities	0.20	\$350.00	\$70.00
MTC	6/1/2016	Bankruptcy Admin	Automatic Stay issues with Ross	0.20	\$400.00	\$80.00
MTC	6/1/2016	Bankruptcy Admin	Discussion with Mike G on estimated professional fees for the case	0.80	\$400.00	\$320.00
MTC	6/7/2016	Bankruptcy Admin	Brian Dawson comments on payment of professional fees	0.20	\$400.00	\$80.00
MTC	6/7/2016	Bankruptcy Admin	Email to Brian on staffing and supporting of violation of automat	0.30	\$350.00	\$105.00
MTC	6/8/2016	Bankruptcy Admin	Follow up with Brian and staff on statements for Ross violation of automatic stay	0.70	\$400.00	\$280.00
MTC	6/9/2016	Bankruptcy Admin	Automatic Stay issues with Ross / drafted email to Mike on schec	0.50	\$350.00	\$175.00
MTC	6/13/2016	Bankruptcy Admin	Discussion related to meeting later in the week and action items	0.10	\$400.00	\$40.00
MTC	6/24/2016	Bankruptcy Admin	Discussion with Mike and Brian	2.00	\$400.00	\$800.00
MTC	6/26/2016	Bankruptcy Admin	Updated action items for the coming week	1.20	\$400.00	\$480.00
MTC	6/28/2016	Bankruptcy Admin	Reviewed and signed declaration	0.50	\$400.00	\$200.00
MTC	6/30/2016	Bankruptcy Admin	Call with Martin Smith and Mike Gearin to discuss what our find	0.80	\$400.00	\$320.00
MTC	7/2/2016	Bankruptcy Admin	Follow up with Jody on need to increase the bond to \$1.2 million	0.10	\$400.00	\$40.00
MTC	7/7/2016	Bankruptcy Admin	Discussion with David on Trial and court taking matter under adv	0.30	\$400.00	\$120.00
MTC	7/18/2016	Bankruptcy Admin	Reviewed 2004 motions for trucking companies	0.30	\$400.00	\$120.00
MTC	7/18/2016	Bankruptcy Admin	Drafted list of action items and status and discussed with Mike Gearin later in the day	1.20	\$400.00	\$480.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	7/21/2016	Bankruptcy Admin	Discussion with Mike on cost of litigation and possible settlement terms	1.00	\$400.00	\$400.00
MTC	7/25/2016	Bankruptcy Admin	Automatic Stay, discussed with Mark and Mike acceptable settlement terms	0.60	\$400.00	\$240.00
MTC	8/4/2016	Bankruptcy Admin	Behind, tried to read motions to prepare for hearing tomorrow	0.80	\$400.00	\$320.00
MTC	8/9/2016	Bankruptcy Admin	Review of Ross discovery, inadequate, advised Mike of the same	0.20	\$400.00	\$80.00
MTC	8/9/2016	Bankruptcy Admin	Follow up with Erin on being deposed by EEOC required before	0.40	\$400.00	\$160.00
MTC	8/11/2016	Bankruptcy Admin	Discussed mediation / settlement offer to Ross / cash to be paid to	1.50	\$400.00	\$600.00
MTC	8/12/2016	Bankruptcy Admin	Discussed mediation / settlement offer to Ross / cash to be paid to	0.20	\$400.00	\$80.00
MTC	8/12/2016	Bankruptcy Admin	Personal property transfer tomorrow, related issues. participation	0.50	\$400.00	\$200.00
MTC	8/13/2016	Bankruptcy Admin	Drafted email on status and distributed to Mike G and others	0.20	\$400.00	\$80.00
MTC	8/14/2016	Bankruptcy Admin	Update of time line and events, follow up with Jody	0.10	\$400.00	\$40.00
MTC	8/14/2016	Bankruptcy Admin	Distributed picture of Ross move from yesterday	0.40	\$400.00	\$160.00
MTC	8/15/2016	Bankruptcy Admin	Obtained an understanding of David James email on AR and accounting for IRA purchases and reason for difference	0.30	\$400.00	\$120.00
MTC	8/17/2016	Bankruptcy Admin	Follow up on David James, IRA and account receivable informat	0.30	\$400.00	\$120.00
MTC	8/18/2016	Bankruptcy Admin	Drafted outline for discussion with Paul later today	0.30	\$400.00	\$120.00
MTC	8/23/2016	Bankruptcy Admin	Ex-Employee call related to history of the company	0.10	\$400.00	\$40.00
MTC	8/26/2016	Bankruptcy Admin	Various email and calls associated with the return of Ross items with the FW move	0.60	\$400.00	\$240.00
MTC	9/8/2016	Bankruptcy Admin	Sent email, no objection to Todd Tracy fees	0.30	\$400.00	\$120.00
MTC	9/14/2016	Bankruptcy Admin	Research on payment, taxes, insurance, other / and Todd declarat	0.50	\$400.00	\$200.00
MTC	9/19/2016	Bankruptcy Admin	Ross making calls to employees again	0.50	\$400.00	\$200.00
MTC	9/20/2016	Bankruptcy Admin	Various issues today with Ross calls and retention of Mike White	1.20	\$400.00	\$480.00
MTC	9/21/2016	Bankruptcy Admin	Meeting with Mike Gearin on agenda	1.20	\$400.00	\$480.00
MTC	9/22/2016	Bankruptcy Admin	Discussion with Paul on status and issues associated with comments made	0.70	\$400.00	\$280.00
MTC	9/22/2016	Bankruptcy Admin	Approved distribution of professional fees on NWTM case	1.50	\$400.00	\$600.00
MTC	10/5/2016	Bankruptcy Admin	Follow up with attorneys on partial payment on professional fees and related logic	0.60	\$400.00	\$240.00
MTC	10/27/2016	Bankruptcy Admin	Review of document at K&L for filing	0.50	\$400.00	\$200.00
MTC	11/14/2016	Bankruptcy Admin	Review of Ross response to our brief on Dayton	0.90	\$400.00	\$360.00
MTC	11/14/2016	Bankruptcy Admin	David James email on what info he is requesting	0.40	\$400.00	\$160.00
MTC	11/15/2016	Bankruptcy Admin	More follow up on letter and issues it is causing	0.50	\$400.00	\$200.00
MTC	11/16/2016	Bankruptcy Admin	More follow up on letter and issues it is causing	0.50	\$400.00	\$200.00
MTC	12/6/2016	Bankruptcy Admin	Review and approval of monthly newsletter	0.60	\$400.00	\$240.00
MTC	12/7/2016	Bankruptcy Admin	Follow up on calculation of disbursement amount to professionals	0.30	\$400.00	\$120.00
MTC	12/13/2016	Bankruptcy Admin	Discussion with Mike G on wave of attorney client privilege for t	0.50	\$400.00	\$200.00
MTC	12/20/2016	Bankruptcy Admin	Follow up on additional email and info on General Council email	2.70	\$400.00	\$1,080.00
MTC	12/28/2016	Bankruptcy Admin	Call from Wall Street Journal / regarding NWTM	0.30	\$400.00	\$120.00
MTC	12/28/2016	Bankruptcy Admin	Email to Mike G on actions for January of 2017	1.10	\$400.00	\$440.00
MTC	1/8/2017	Bankruptcy Admin	Follow up with Investor on status of case	0.20	\$400.00	\$80.00
MTC	1/11/2017	Bankruptcy Admin	Billing information on CCG / Allocation of funds received to professionals	0.20	\$400.00	\$80.00
MTC	1/11/2017	Bankruptcy Admin	Email to K&L team on meeting today and action items	0.40	\$400.00	\$160.00
MTC	1/17/2017	Bankruptcy Admin	Follow up with David on response and changes to match Judges p	0.50	\$400.00	\$200.00
MTC	1/25/2017	Bankruptcy Admin	Discussion with Mike on Regan Powers request on IRS matters fi	1.20	\$400.00	\$480.00
MTC	2/14/2017	Bankruptcy Admin	Meeting with Alex McQuin and his brother at the office	2.10	\$400.00	\$840.00
MTC	2/15/2017	Bankruptcy Admin	Discussion with Brad on status and follow up on WSJ article with Bill	2.00	\$400.00	\$800.00
MTC	2/24/2017	Bankruptcy Admin	Review of WSJ article on Cohen and passed out to other stakeholders	0.80	\$400.00	\$320.00
MTC	2/27/2017	Bankruptcy Admin	Case status up date with Paul	1.10	\$400.00	\$440.00
MTC	3/1/2017	Bankruptcy Admin	Various calls and issues related to Ross Hansen contacting employees	0.80	\$400.00	\$320.00
MTC	3/3/2017	Bankruptcy Admin	Reviewed Diane response to deposit held	0.40	\$400.00	\$160.00
MTC	3/7/2017	Bankruptcy Admin	Discussion with Michael Gearin and Paul on Ross approach to scaring employees	0.90	\$400.00	\$360.00
MTC	3/15/2017	Bankruptcy Admin	Company meeting on status of litigation	0.80	\$400.00	\$320.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	3/20/2017	Bankruptcy Admin	Resolved moving allowance with Bill and funded \$50k back to the company	0.50	\$400.00	\$200.00
MTC	4/5/2017	Bankruptcy Admin	Follow up with attorneys on Maritin on 2004 examination	0.50	\$400.00	\$200.00
MTC	4/13/2017	Bankruptcy Admin	Searched for signed LLC agreement for NWTM related to tax iss	1.00	\$400.00	\$400.00
MTC	4/14/2017	Bankruptcy Admin	Drafted memo on status of work and stop and closing out any add	1.00	\$400.00	\$400.00
MTC	4/26/2017	Bankruptcy Admin	Meeting with PSBJ on possible NWTM article	1.00	\$400.00	\$400.00
MTC	4/28/2017	Bankruptcy Admin	Call with Mr. Thomas of Caverallo regarding work to be done and timing.	0.40	\$400.00	\$160.00
MTC	5/1/2017	Bankruptcy Admin	Review of time break out and preparation for hearing tomorrow.	1.10	\$400.00	\$440.00
MTC	5/17/2017	Bankruptcy Admin	Discussion with Puget Sound Business Journal	0.70	\$400.00	\$280.00
MTC	5/18/2017	Bankruptcy Admin	Drafted agenda for meetings next week and send out follow up emails	0.80	\$400.00	\$320.00
MTC	5/19/2017	Bankruptcy Admin	Customer / discussion on status of the case with PSBJ	1.10	\$400.00	\$440.00
MTC	5/19/2017	Bankruptcy Admin	Reviewed information to be included in drop box	0.60	\$400.00	\$240.00
MTC	7/13/2017	Bankruptcy Admin	Locked down flights for George and myself to Dayton for one day	0.50	\$400.00	\$200.00
MTC	7/24/2017	Bankruptcy Admin	Review of Washington Department of Financial Institutions related to cease and discontinue operations letter and followed up with Mike Gearin	2.20	\$400.00	\$880.00
MTC	9/8/2017	Bankruptcy Admin	Meeting with K&L on fee applications	2.00	\$400.00	\$800.00
MTC	9/12/2017	Bankruptcy Admin	Reviewed summary of time	0.50	\$400.00	\$200.00
MTC	9/12/2017	Bankruptcy Admin	Meeting with Mike Gearin on status memo	2.00	\$400.00	\$800.00
MTC	9/15/2017	Bankruptcy Admin	Review of declaration	0.40	\$400.00	\$160.00
MTC	9/15/2017	Bankruptcy Admin	Review of fee applications for trustee	2.50	\$400.00	\$1,000.00
MTC	9/15/2017	Bankruptcy Admin	Review of fee applications for cascade	3.00	\$400.00	\$1,200.00
MTC	9/21/2017	Bankruptcy Admin	Posting of fee applications up on the site as ordered by the Judge	0.40	\$400.00	\$160.00
MTC	9/28/2017	Bankruptcy Admin	Distribution of cash from restricted cash per the court order	0.50	\$400.00	\$200.00
MTC	9/30/2017	Bankruptcy Admin	Review of status memo	0.80	\$400.00	\$320.00
MTC	10/3/2017	Bankruptcy Admin	Meeting at K&L to review revision to fee application and Status Memo and supporting exhibits	4.50	\$400.00	\$1,800.00
MTC	10/3/2017	Bankruptcy Admin	Review of revised summary on allocation of time and new categories	0.90	\$400.00	\$360.00
MTC	10/4/2017	Bankruptcy Admin	Follow up with posting status report on the web site	0.40	\$400.00	\$160.00
MTC	10/9/2017	Bankruptcy Admin	Follow up with various creditors on status of the case and issue and change of address	1.10	\$400.00	\$440.00
MTC	10/18/2017	Bankruptcy Admin	Follow up on IRS filing issues	0.30	\$400.00	\$120.00
MTC	12/17/2017	Bankruptcy Admin	Discussion with Bill and Paul on our status and options	1.50	\$400.00	\$600.00
MTC	1/24/2018	Bankruptcy Admin	Follow up with Vince on shorter time for due diligence	0.80	\$400.00	\$320.00
MTC	1/24/2018	Bankruptcy Admin	Responded to Texas mint / Mark on sales status and other due diligence	0.90	\$400.00	\$360.00
MTC	2/16/2018	Bankruptcy Admin	Follow up with Bonding Requirements given pending sales	0.60	\$400.00	\$240.00
MTC	3/14/2018	Bankruptcy Admin	Call with Paul on his new company... reviewed memo	0.70	\$400.00	\$280.00
MTC	3/15/2018	Bankruptcy Admin	Reviewed draft of press release information	0.40	\$400.00	\$160.00
MTC	3/16/2018	Bankruptcy Admin	Discussion with Paul on his new company requested acknowledgment of his fiduciary responsibilities to the Mint	0.40	\$400.00	\$160.00
MTC	3/26/2018	Bankruptcy Admin	Follow up with Mark Northrup on status of case	0.40	\$400.00	\$160.00
MTC	3/27/2018	Bankruptcy Admin	Follow up with Mike on Paul and how best to manage	0.50	\$400.00	\$200.00
MTC	4/2/2018	Bankruptcy Admin	Call to Michael on status of the case, number of issues discussed	0.40	\$400.00	\$160.00
MTC	4/4/2018	Bankruptcy Admin	Bond increase signed and returned to Jody	0.30	\$400.00	\$120.00
MTC	5/10/2018	Bankruptcy Admin	Review of documents and approved for court filing	0.60	\$400.00	\$240.00
MTC	5/15/2018	Bankruptcy Admin	Follow up on Parish letter distributed to all stakeholder and asked them to comment	0.80	\$400.00	\$320.00
MTC	5/21/2018	Bankruptcy Admin	Made list of items from Oct 6 hearing requested	0.70	\$400.00	\$280.00
MTC	5/22/2018	Bankruptcy Admin	Follow up with Jody on correct bond amount for May MOR	0.30	\$400.00	\$120.00
MTC	5/23/2018	Bankruptcy Admin	Drafted memo on Trustee vs CCG time	0.80	\$400.00	\$320.00
MTC	6/1/2018	Bankruptcy Admin	Review of time and preparation of binder for US Trustee Office on information requested	2.70	\$400.00	\$1,080.00
MTC	6/1/2018	Bankruptcy Admin	Discussion with Mark Northrup on tax issues for customers	0.40	\$400.00	\$160.00

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MTC	6/1/2018	Bankruptcy Admin	Discussion with Mark Northrup on US Trustee office questions	0.40	\$400.00	\$160.00
MTC	6/14/2018	Bankruptcy Admin	Various emails and follow up on the J Meel email on my bond	0.90	\$400.00	\$360.00
MTC	6/14/2018	Bankruptcy Admin	Discussion with Martin and Roy of US Trustee office on surety bond claim	0.50	\$400.00	\$200.00
MTC	6/15/2018	Bankruptcy Admin	Discussion with insurance bonding company on possible claim	0.80	\$400.00	\$320.00
MTC	6/22/2018	Bankruptcy Admin	Review of objection to case management and request for mental evaluation	0.50	\$400.00	\$200.00
MTC	8/9/2018	Bankruptcy Admin	Discussed and locked in flight to Reno next week	0.50	\$400.00	\$200.00
MTC	8/13/2018	Bankruptcy Admin	Follow up on bond and possible need to increase	0.30	\$400.00	\$120.00
MTC	8/13/2018	Bankruptcy Admin	Revised flight to meet Connie needs to get painters going	0.30	\$400.00	\$120.00
MTC	8/28/2018	Bankruptcy Admin	Review of Al's changes and comments	0.50	\$400.00	\$200.00
<b>Total</b>				<b>113.70</b>		<b>\$45,210.00</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Bankruptcy Schedule Hours Detail**

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MTC	5/4/2016	BK Schedule	Review status of bankruptcy schedules and communicated the status to Martin	1.20	\$400.00	\$480.00
MTC	5/6/2016	BK Schedule	Review of bankruptcy schedules and identified additional issues / information needed	1.50	\$400.00	\$600.00
MTC	9/12/2016	BK Schedule	Summary of adjustment to opening BK schedules / reviewed	0.50	\$400.00	\$200.00
<b>Total</b>				<b>3.20</b>		<b>\$1,280.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Cash Flow Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/11/2016	Cash Flow	Understand Cash Flow / Started set up of daily cash flow schedule and projected	3.00	\$400.00	\$1,200.00
MTC	4/14/2016	Cash Flow	Cash Flow / still building out daily cash flow and various issues on projecting	2.50	\$400.00	\$1,000.00
MTC	4/16/2016	Cash Flow	Reviewed cash flow and funds available / shortfall and need solution	1.80	\$400.00	\$720.00
MTC	4/26/2016	Cash Flow	Follow up on AR collections and cash flow issues , reviewed cash flow status	0.60	\$400.00	\$240.00
MTC	4/27/2016	Cash Flow	Lease payment due for Wisconsin, need to manage cash flow	0.30	\$400.00	\$120.00
MTC	4/27/2016	Cash Flow	Review of cash flow status / need to find a solution	0.40	\$400.00	\$160.00
MTC	4/28/2016	Cash Flow	Review of daily cash flow and funding issues	0.80	\$400.00	\$320.00
MTC	4/29/2016	Cash Flow	Review of daily cash flow and funding issues	0.40	\$400.00	\$160.00
MTC	5/4/2016	Cash Flow	Review of cash flow and collections and payroll funding issues	0.60	\$400.00	\$240.00
MTC	5/6/2016	Cash Flow	Management of cash flow / partial payment on lease is all we can afford and followed up with Connie	0.50	\$400.00	\$200.00
MTC	5/8/2016	Cash Flow	Updated cash flow, better with sale of silver and now better position	0.70	\$400.00	\$280.00
MTC	5/9/2016	Cash Flow	Review of cash flow status / need to find a solution	0.80	\$400.00	\$320.00
MTC	5/19/2016	Cash Flow	Operating issues / cash flow follow up	0.50	\$400.00	\$200.00
MTC	5/21/2016	Cash Flow	Various email on Operating issues and cash flow	2.50	\$400.00	\$1,000.00
MTC	5/23/2016	Cash Flow	Review of detail cash flow and funding deficiencies	0.40	\$400.00	\$160.00
MTC	5/25/2016	Cash Flow	Discussion with staff on cash flow and presentation to the court	0.50	\$400.00	\$200.00
MTC	6/1/2016	Cash Flow	Review of Cash Flow with Annette	1.10	\$400.00	\$440.00
MTC	6/1/2016	Cash Flow	Update of cash budget / day by day and monthly for presentation to the court	1.20	\$400.00	\$480.00
MTC	7/1/2016	Cash Flow	Review of daily cash flow and identified required disbursements in my absence	1.20	\$400.00	\$480.00
MTC	7/11/2016	Cash Flow	Review of cash flow for the past week and projected for next week	0.40	\$400.00	\$160.00
MTC	7/12/2016	Cash Flow	Follow up on cash flow and missed payment issues	0.40	\$400.00	\$160.00
MTC	7/19/2016	Cash Flow	Reviewed cash flow	0.30	\$400.00	\$120.00
MTC	8/18/2016	Cash Flow	Review of income statement and flow of funds / operating / Non- Operating	1.20	\$400.00	\$480.00
MTC	11/21/2016	Cash Flow	Review of daily cash flow sales activity for the month and update to determine what can be paid in professional fees before year end	1.20	\$400.00	\$480.00
MTC	1/13/2017	Cash Flow	Review of cash flow... tight, need to focus on growing back to 500k	0.80	\$400.00	\$320.00
MTC	1/17/2017	Cash Flow	Discussed cash flow problems with Gearin	0.40	\$400.00	\$160.00
MTC	1/17/2017	Cash Flow	Meeting in Auburn with Paul and Annett to discuss cash flow, seriously tight	4.50	\$400.00	\$1,800.00
MTC	1/23/2017	Cash Flow	Review of cash flow and operating issues and adjusted for all possible adjustments	2.10	\$400.00	\$840.00
MTC	1/25/2017	Cash Flow	Review of cash flow... tight, need to focus on growing sales	0.80	\$400.00	\$320.00
MTC	2/1/2017	Cash Flow	Review of cash flow / status	0.30	\$400.00	\$120.00
MTC	2/7/2017	Cash Flow	Review of cash flow and addressing shortfalls	1.10	\$400.00	\$440.00
MTC	2/21/2017	Cash Flow	Cash flow / worked on resolving shortfall	1.20	\$400.00	\$480.00



Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	2/23/2017	Cash Flow	Review of cash flow and ability to get to April with Paul and Annette	0.90	\$400.00	\$360.00
MTC	2/27/2017	Cash Flow	Meeting with Paul on cash flow and possible solutions	0.80	\$400.00	\$320.00
MTC	2/27/2017	Cash Flow	Review of cash flow / cash flow management	0.80	\$400.00	\$320.00
MTC	3/3/2017	Cash Flow	Review of cash flow and funding issues	0.60	\$400.00	\$240.00
MTC	3/10/2017	Cash Flow	Reviewed Cash Flow	0.80	\$400.00	\$320.00
MTC	3/13/2017	Cash Flow	Worked on cash flow issues and delay of sale of equipment	1.20	\$400.00	\$480.00
MTC	4/5/2017	Cash Flow	Review of cash flow	0.40	\$400.00	\$160.00
MTC	4/12/2017	Cash Flow	Follow up on cash flow	0.80	\$400.00	\$320.00
MTC	4/27/2017	Cash Flow	Review cash flow and funding of working capital needs	0.80	\$400.00	\$320.00
MTC	5/4/2017	Cash Flow	Worked with Annette on resolving cash flow issues	0.50	\$400.00	\$200.00
MTC	5/5/2017	Cash Flow	Cash management call with World Pay... on return of deposit	0.50	\$400.00	\$200.00
MTC	5/15/2017	Cash Flow	Cash flow management	1.10	\$400.00	\$440.00
MTC	5/18/2017	Cash Flow	Review of cash flow and options	0.70	\$400.00	\$280.00
MTC	5/30/2017	Cash Flow	Cash flow management	0.80	\$400.00	\$320.00
MTC	6/5/2017	Cash Flow	Worked on cash flow and in ability to fund	0.80	\$400.00	\$320.00
MTC	6/26/2017	Cash Flow	Follow up on RIF to help manage cash flow	0.50	\$400.00	\$200.00
MTC	6/26/2017	Cash Flow	Review of cash flow and options	1.10	\$400.00	\$440.00
MTC	6/28/2017	Cash Flow	Meeting on Cash Flow, RIF and salary adjustment	3.00	\$400.00	\$1,200.00
MTC	7/6/2017	Cash Flow	Review of cash flow and options	0.80	\$400.00	\$320.00
MTC	7/7/2017	Cash Flow	Review of cash flow and factoring of AR	0.40	\$400.00	\$160.00
MTC	7/7/2017	Cash Flow	Call with Bill and Paul related to operations and cash flow	0.60	\$400.00	\$240.00
MTC	7/10/2017	Cash Flow	Discussion with Bill on discount to salary / contribution of 50k each	0.80	\$400.00	\$320.00
MTC	7/14/2017	Cash Flow	Layoffs required based upon cash flow	0.60	\$400.00	\$240.00
MTC	7/18/2017	Cash Flow	Review of cash flow and related funding issues	0.50	\$400.00	\$200.00
MTC	7/19/2017	Cash Flow	Meeting on Cash Flow with Staff	1.50	\$400.00	\$600.00
MTC	7/20/2017	Cash Flow	Follow up on loss and cash flow vs accrual and operating results variances	0.60	\$400.00	\$240.00
MTC	7/26/2017	Cash Flow	Cash flow, review status	0.50	\$400.00	\$200.00
MTC	8/1/2017	Cash Flow	Discussion with Paul on cash flow and options	0.50	\$400.00	\$200.00
MTC	8/3/2017	Cash Flow	Reviewed cash flow and factoring amount	0.60	\$400.00	\$240.00
MTC	8/22/2017	Cash Flow	Meeting with Paul, Annette and Jody on cash flow	1.20	\$400.00	\$480.00
MTC	8/22/2017	Cash Flow	Reviewed operations status and cash flow	1.40	\$400.00	\$560.00
MTC	8/27/2017	Cash Flow	Follow up on cash flow and need for additional financing	0.50	\$400.00	\$200.00
MTC	8/29/2017	Cash Flow	Review of cash flow / issues and solution / follow up with Ron Parr on collection	0.80	\$400.00	\$320.00
MTC	9/12/2017	Cash Flow	Reviewed cash flow and shortfall	1.10	\$400.00	\$440.00
MTC	9/19/2017	Cash Flow	Cash flow review	0.50	\$400.00	\$200.00
MTC	9/25/2017	Cash Flow	Review of cash flow	0.40	\$400.00	\$160.00
MTC	9/26/2017	Cash Flow	Management of cash flow	0.80	\$400.00	\$320.00
MTC	9/29/2017	Cash Flow	Review of Cash Flow	0.60	\$400.00	\$240.00
MTC	10/2/2017	Cash Flow	Cash Flow	0.70	\$400.00	\$280.00
MTC	10/17/2017	Cash Flow	Review of salary levels and compensation and need to find a reduction to manage cash flow	0.60	\$400.00	\$240.00
MTC	10/18/2017	Cash Flow	Review of cash flow	0.60	\$400.00	\$240.00
MTC	10/23/2017	Cash Flow	Review of cash flow and discussed need to close	0.60	\$400.00	\$240.00
MTC	10/25/2017	Cash Flow	Review of cash flow and discussed need to close	0.60	\$400.00	\$240.00
MTC	10/30/2017	Cash Flow	Reviewed cash flow and ability to fund payroll and payroll taxes	0.70	\$400.00	\$280.00
MTC	11/1/2017	Cash Flow	Detail review of cash flow and options to funding operations	3.50	\$400.00	\$1,400.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	11/27/2017	Cash Flow	Review of cash flow and payroll funding	0.80	\$400.00	\$320.00
MTC	12/5/2017	Cash Flow	Review of Cash flow	0.40	\$400.00	\$160.00
MTC	12/11/2017	Cash Flow	Discussion with Paul on cash flow and making payroll	0.40	\$400.00	\$160.00
MTC	12/11/2017	Cash Flow	Discussion with Bill on sales and cash flow	0.40	\$400.00	\$160.00
MTC	12/15/2017	Cash Flow	Discussion with Paul about ensuring we can make payroll	0.80	\$400.00	\$320.00
MTC	12/15/2017	Cash Flow	Review of cash flow and options	1.10	\$400.00	\$440.00
MTC	12/16/2017	Cash Flow	Follow up on status of funding / review of cash flow and options	1.10	\$400.00	\$440.00
MTC	12/26/2017	Cash Flow	Cash Flow Review	1.40	\$400.00	\$560.00
MTC	1/5/2018	Cash Flow	Review of cash flow	0.10	\$400.00	\$40.00
MTC	1/5/2018	Cash Flow	Review of cash flow and payment of Wisconsin Rent	0.10	\$400.00	\$40.00
MTC	1/10/2018	Cash Flow	Cash flow and payment of shut down crew based upon cash flow	0.80	\$400.00	\$320.00
MTC	1/10/2018	Cash Flow	Cash flow and close down issues	3.60	\$400.00	\$1,440.00
MTC	1/17/2018	Cash Flow	Review of cash flow and ability to pay employees last pay check	0.50	\$400.00	\$200.00
MTC	1/18/2018	Cash Flow	Cash flow / Payment to be made to employees and China	0.80	\$400.00	\$320.00
MTC	1/22/2018	Cash Flow	Discussion with Paul on WIP and cash flow	0.30	\$400.00	\$120.00
MTC	1/24/2018	Cash Flow	Follow up on cash flow issues and collection of AR	1.40	\$400.00	\$560.00
MTC	1/25/2018	Cash Flow	Review of cash flow and ability to pay rent and other items	0.80	\$400.00	\$320.00
MTC	1/26/2018	Cash Flow	Follow up on cash flow for Hoff and the court	0.40	\$400.00	\$160.00
MTC	1/30/2018	Cash Flow	Talked with Paul on status of WIP and cash flow	0.70	\$400.00	\$280.00
MTC	1/31/2018	Cash Flow	Review of cash budget for Hoff / Court Ruling	2.40	\$400.00	\$960.00
MTC	2/5/2018	Cash Flow	Discussion with Mike and Al on cash flow and questions from Al	0.70	\$400.00	\$280.00
MTC	2/6/2018	Cash Flow	Cash flow / adjusted for ARM and DIP	0.80	\$400.00	\$320.00
MTC	2/7/2018	Cash Flow	Cash Collateral Budget	1.20	\$400.00	\$480.00
MTC	2/8/2018	Cash Flow	Cash collateral Budget	2.80	\$400.00	\$1,120.00
MTC	2/14/2018	Cash Flow	Cash flow issues / follow up with creditor / AR payment	0.30	\$400.00	\$120.00
MTC	2/20/2018	Cash Flow	Review of cash flow	0.10	\$400.00	\$40.00
MTC	2/27/2018	Cash Flow	Cash flow issues / UPS approved payments	0.30	\$400.00	\$120.00
MTC	3/1/2018	Cash Flow	Review of cash flow and approved payments	0.40	\$400.00	\$160.00
MTC	3/6/2018	Cash Flow	Review of cash flow / cash collateral budget	1.10	\$400.00	\$440.00
MTC	3/6/2018	Cash Flow	Review of cash collateral budget vs actual and reviewed budget to June	1.50	\$400.00	\$600.00
MTC	3/7/2018	Cash Flow	Finalized cash collateral budget, review with Mike Gearin and addressed timing of funds	0.50	\$400.00	\$200.00
MTC	3/21/2018	Cash Flow	Review of cash flow with Jody and approved expenditures	0.70	\$400.00	\$280.00
MTC	4/4/2018	Cash Flow	Reviewed cash flow and payments to be made -- including Bankruptcy Court Fees	0.50	\$400.00	\$200.00
MTC	4/9/2018	Cash Flow	Review of cash flow and approved certain payments	0.50	\$400.00	\$200.00
MTC	6/4/2018	Cash Flow	Review of cash flow from now through August for approval with the Hoff's and the court	1.10	\$400.00	\$440.00
MTC	6/5/2018	Cash Flow	Cash flow through August, discussed with Mike G for distribution to Hoff's and the court	1.10	\$400.00	\$440.00
MTC	6/8/2018	Cash Flow	Updated cash budget for time period through August and closing of the operations	1.10	\$400.00	\$440.00
MTC	8/15/2018	Cash Flow	Updated cash flow budget through December 31, 2018 and review with Jody	0.80	\$400.00	\$320.00
MTC	8/21/2018	Cash Flow	Updated cash flow budget for filing with the court	0.40	\$400.00	\$160.00
MTC	8/22/2018	Cash Flow	Revised budget for court on expenditures	1.80	\$400.00	\$720.00

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MTC	8/27/2018	Cash Flow	Updated cash flow budget to delete lease payment, put in settlement and cut out staffing	0.60	\$400.00	\$240.00
MTC	9/4/2018	Cash Flow	Update of cash flow and follow up with Hoff's on cash collateral	0.60	\$400.00	\$240.00
<b>Total</b>				<b>109.80</b>		<b>\$43,920.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Claims Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/11/2016	Claims	Customer issue on purchase of gold	0.20	\$400.00	\$80.00
MTC	4/11/2016	Claims	Jeff McNeil.... Has consigned inventory	0.50	\$400.00	\$200.00
MTC	4/12/2016	Claims	Customer Call / Returned phone calls	2.50	\$400.00	\$1,000.00
MTC	4/12/2016	Claims	Discussion with Cohen -- 310 860 0598	1.50	\$400.00	\$600.00
MTC	4/13/2016	Claims	Discussion with customers via email and phone	2.50	\$400.00	\$1,000.00
MTC	4/13/2016	Claims	Discussion with Cohen -- 310 860 0598	0.50	\$400.00	\$200.00
MTC	4/15/2016	Claims	Pan Americana lien position	1.50	\$400.00	\$600.00
MTC	4/16/2016	Claims	Phone list and emails from customers	3.00	\$400.00	\$1,200.00
MTC	4/18/2016	Claims	Nevada EPA / Follow up on meeting on Wed	0.50	\$400.00	\$200.00
MTC	4/18/2016	Claims	Calls and email from customers	2.00	\$400.00	\$800.00
MTC	4/19/2016	Claims	Responded to emails for customers	2.50	\$400.00	\$1,000.00
MTC	4/19/2016	Claims	Follow up with Brad Cohen on his findings to date	0.50	\$400.00	\$200.00
MTC	4/20/2016	Claims	Discussion with Mike on meeting with Dept. of Ecology in Nevada	0.80	\$400.00	\$320.00
MTC	4/20/2016	Claims	Email with customers	1.00	\$400.00	\$400.00
MTC	4/20/2016	Claims	Meeting with Craig on issues with Dept. of Ecology of Nevada	2.00	\$400.00	\$800.00
MTC	4/21/2016	Claims	Meeting with Dept. of Ecology to discuss the situation and settlement	1.50	\$400.00	\$600.00
MTC	4/26/2016	Claims	Various customer emails and calls, followed up accordingly	0.50	\$400.00	\$200.00
MTC	4/26/2016	Claims	Various emails to customers on status	1.50	\$400.00	\$600.00
MTC	4/27/2016	Claims	Response to customers related to operations of the company	0.80	\$400.00	\$320.00
MTC	4/27/2016	Claims	Conference call with Kavli Foundation related to missing gold and retention of the work or release of the dies	1.20	\$400.00	\$480.00
MTC	4/27/2016	Claims	Various emails to customers on status	2.00	\$400.00	\$800.00
MTC	4/28/2016	Claims	Discussion with Brad Cohen	0.40	\$400.00	\$160.00
MTC	4/28/2016	Claims	Customer email and related frustration, send email responses and called	1.50	\$400.00	\$600.00
MTC	4/29/2016	Claims	Various email to customers related to the situation	1.30	\$400.00	\$520.00
MTC	5/4/2016	Claims	Follow up on Dept. of Nevada settlement	0.30	\$400.00	\$120.00
MTC	5/5/2016	Claims	Various customer emails follow	0.60	\$400.00	\$240.00
MTC	5/6/2016	Claims	Various customer emails and follow up / pushed most to Erin	0.70	\$400.00	\$280.00
MTC	5/7/2016	Claims	Emails from customers / responded and pushed some to Erin to help customers	1.00	\$400.00	\$400.00
MTC	5/8/2016	Claims	Various email to customers related to the situation	1.80	\$400.00	\$720.00
MTC	5/8/2016	Claims	Various customer emails follow up	2.50	\$400.00	\$1,000.00
MTC	5/9/2016	Claims	Various email to customers related to the situation	3.50	\$400.00	\$1,400.00
MTC	5/10/2016	Claims	Various email to customers related to the situation	0.80	\$400.00	\$320.00
MTC	5/10/2016	Claims	Meeting with Brad Cohen related to his findings and possible working together	2.00	\$400.00	\$800.00
MTC	5/12/2016	Claims	Various email and follow up with customers related to 341	3.00	\$400.00	\$1,200.00
MTC	5/14/2016	Claims	Various email from customers	4.00	\$400.00	\$1,600.00
MTC	5/15/2016	Claims	Various email from customers	1.10	\$400.00	\$440.00
MTC	5/16/2016	Claims	Various Customer email	1.50	\$400.00	\$600.00
MTC	5/20/2016	Claims	Follow up with Cohen regarding seized asset	0.20	\$400.00	\$80.00
MTC	5/23/2016	Claims	Follow up with Brad Cohen on the movement of assets pre-petition	0.40	\$400.00	\$160.00
MTC	5/24/2016	Claims	Meeting with Gearin and discussion with Cohen attorney regarding settlement and options on bond	0.40	\$400.00	\$160.00
MTC	5/31/2016	Claims	Follow up with customer with shipping package and confirmed we had it and were going to treat him as a storage customer	0.30	\$400.00	\$120.00
MTC	6/6/2016	Claims	Discussion with Jacquie on EEOC matter and how to correct the culture of the company and possible issues with management team	0.50	\$400.00	\$200.00
MTC	6/7/2016	Claims	Follow up with David and Mike on EEOC claims and if an attorney is necessary for the meeting	0.30	\$400.00	\$120.00
MTC	6/7/2016	Claims	Follow up with Erin on various emails from customers	0.50	\$400.00	\$200.00
MTC	6/7/2016	Claims	Responded to various customer request for information	0.80	\$400.00	\$320.00
MTC	6/9/2016	Claims	Call with Pat and Jacquie related to EEOC meeting tomorrow and information we should bring	0.50	\$400.00	\$200.00
MTC	6/10/2016	Claims	EEOC Meeting and follow up discussion with Attorneys and Jackie	0.50	\$400.00	\$200.00
MTC	6/10/2016	Claims	Prep for and meeting with EEOC related to settlement of claims	1.50	\$400.00	\$600.00
MTC	6/14/2016	Claims	Various creditor email and call follow up	1.30	\$400.00	\$520.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	6/17/2016	Claims	Discussion with Maura on EEOC matters / "Good old boy network"	2.00	\$400.00	\$800.00
MTC	6/17/2016	Claims	Team meeting with Paul, Jackie, Dave, Tod related to EEOC proposal	2.00	\$400.00	\$800.00
MTC	6/18/2016	Claims	Discussion with Tod on current status and EEOC matters	0.80	\$400.00	\$320.00
MTC	6/18/2016	Claims	Discussion with Jeff Goodfellow on EEOC matters and our action plan	0.80	\$400.00	\$320.00
MTC	6/20/2016	Claims	Call with Creditor	0.30	\$400.00	\$120.00
MTC	6/20/2016	Claims	Review of EEOC proposed letter	1.60	\$400.00	\$640.00
MTC	6/21/2016	Claims	Responded to various customer request for information	0.50	\$400.00	\$200.00
MTC	6/27/2016	Claims	Follow up with customer on email related to status	0.30	\$400.00	\$120.00
MTC	6/30/2016	Claims	Investor follow up / emails	0.50	\$400.00	\$200.00
MTC	7/2/2016	Claims	Customer claim / secured vs unsecured follow up	0.10	\$400.00	\$40.00
MTC	7/2/2016	Claims	Follow up with David on EEOC claim letter and ensure it went out	0.20	\$400.00	\$80.00
MTC	7/2/2016	Claims	Various customer questions today associated with storage inventory and resolution	0.80	\$400.00	\$320.00
MTC	7/3/2016	Claims	EEOC status with David	0.10	\$400.00	\$40.00
MTC	7/3/2016	Claims	USGA / Settlement and related issues	0.10	\$400.00	\$40.00
MTC	7/3/2016	Claims	Follow up with various customers on status	0.60	\$400.00	\$240.00
MTC	7/6/2016	Claims	Discussion around 506c claims and possible adjustment to recovery	0.40	\$400.00	\$160.00
MTC	7/9/2016	Claims	Follow up with Scott Hendrix on his claim and related questions	0.30	\$400.00	\$120.00
MTC	7/18/2016	Claims	Talked with very upset customer on the status of the case	0.50	\$400.00	\$200.00
MTC	7/19/2016	Claims	Various emails to Erin for follow up with Customers	0.40	\$400.00	\$160.00
MTC	7/19/2016	Claims	Meeting with Jacquie on status of EEOC,	0.50	\$400.00	\$200.00
MTC	7/22/2016	Claims	Various customer email and call today	0.40	\$400.00	\$160.00
MTC	8/1/2016	Claims	Meeting with Brad Cohen related to possible settlement and additional procedures	2.00	\$400.00	\$800.00
MTC	8/4/2016	Claims	EEOC settlement amount, reviewed cases and basis of claims and possible settlement amount	1.50	\$400.00	\$600.00
MTC	8/6/2016	Claims	Various customer emails	0.90	\$400.00	\$360.00
MTC	8/9/2016	Claims	Meeting with investor / 200k investor who wanted to know status and options	0.40	\$400.00	\$160.00
MTC	8/9/2016	Claims	Discussion with Mike on environmental issue and exposure and need to resolve / settlement	0.70	\$400.00	\$280.00
MTC	8/14/2016	Claims	Follow up with Brad Cohen on Ross status and settlement	0.20	\$400.00	\$80.00
MTC	8/14/2016	Claims	EEOC agreed to additional depositions to allow them to complete their investigations	0.30	\$400.00	\$120.00
MTC	8/15/2016	Claims	Kavlie Trust request for release of dies and impact on operations	0.20	\$400.00	\$80.00
MTC	8/15/2016	Claims	Follow up with Mike on IRA Green position on	0.40	\$400.00	\$160.00
MTC	8/18/2016	Claims	Review of settlement proposal from Mike and sent to Brad Cohen for input call later today regarding settlement	0.60	\$400.00	\$240.00
MTC	8/19/2016	Claims	Discussion with Mike on settlement with Cohen and payment to Cohen for finding NWTM assets in Ross position	0.80	\$400.00	\$320.00
MTC	8/24/2016	Claims	Advised Jacquie to follow with employees on need to file proof of claim for employees	0.50	\$400.00	\$200.00
MTC	8/24/2016	Claims	Calculation of 90 day preference payments / claw backs and possible recovery	2.50	\$400.00	\$1,000.00
MTC	8/29/2016	Claims	Review of emails on employee EEOC matter and discussed the same with Jacquie	0.50	\$400.00	\$200.00
MTC	8/30/2016	Claims	IRA Green inventory claim / follow up with Paul	0.20	\$400.00	\$80.00
MTC	9/8/2016	Claims	Follow up on staffing levels over the last 5 years for calculation of damages in EEOC claim	0.60	\$400.00	\$240.00
MTC	9/9/2016	Claims	Review of depo documents and EEOC conference call on settlement terms	1.50	\$400.00	\$600.00
MTC	9/10/2016	Claims	Review of Cohen litigation and attempt to take the stock of Ross	0.60	\$400.00	\$240.00
MTC	9/20/2016	Claims	Discussion with Mike on Cohen and review of proposed email	0.50	\$400.00	\$200.00
MTC	9/21/2016	Claims	Finalized settlement with State of Nevada and signed	0.50	\$400.00	\$200.00
MTC	9/21/2016	Claims	Finalized settlement with EEOC and signed	0.50	\$400.00	\$200.00
MTC	9/21/2016	Claims	Proof of claim analysis with Tod	1.50	\$400.00	\$600.00
MTC	9/25/2016	Claims	Review of POC analysis and evaluated total claims	0.50	\$400.00	\$200.00
MTC	9/25/2016	Claims	Discussion with Tod on POC analysis and follow up for meeting	0.70	\$400.00	\$280.00
MTC	10/3/2016	Claims	Discussion with Roger Overson on the removal of his inventory and confirmed all his inventory in his safe was there	0.40	\$400.00	\$160.00
MTC	10/4/2016	Claims	Call with Paula on her status on picture for old assets / and working with Connie	2.50	\$400.00	\$1,000.00
MTC	10/6/2016	Claims	Reviewed claims analysis and current status	0.60	\$400.00	\$240.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	10/17/2016	Claims	EEOC review of consent decree and requested Jacquie to provide check list of compliance	0.70	\$400.00	\$280.00
MTC	10/20/2016	Claims	Review of proof of claims and status of claims reconciliation	4.50	\$400.00	\$1,800.00
MTC	10/27/2016	Claims	Meeting with Jacquie and Pat on EEOC matters	1.10	\$400.00	\$440.00
MTC	10/28/2016	Claims	Discussion with Dave on Claw Back analysis	0.80	\$400.00	\$320.00
MTC	10/28/2016	Claims	Meeting with David in his office to discuss certain document / signed and discussed claw back matters	0.90	\$400.00	\$360.00
MTC	11/4/2016	Claims	Followed up with customer on tax deductibility of her claim	0.30	\$400.00	\$120.00
MTC	11/4/2016	Claims	Follow up on claw back analysis with staff	0.40	\$400.00	\$160.00
MTC	11/15/2016	Claims	Follow up with frustrated customers	0.30	\$400.00	\$120.00
MTC	11/20/2016	Claims	Discussion with Connie on Bill and his interest	1.10	\$400.00	\$440.00
MTC	12/7/2016	Claims	EEOC settlement and what Judge might want in form of additional information	0.30	\$400.00	\$120.00
MTC	12/29/2016	Claims	Follow up with proof of claim issue with a customer	0.20	\$400.00	\$80.00
MTC	1/8/2017	Claims	Creditor email follow up	0.20	\$400.00	\$80.00
MTC	1/17/2017	Claims	Meeting with Jacquie on EEOC response letter, drafted outline	0.80	\$400.00	\$320.00
MTC	1/24/2017	Claims	Meeting with Jacquie on EEOC compliance	0.80	\$400.00	\$320.00
MTC	1/25/2017	Claims	Discussion with creditor on status of the case	0.10	\$400.00	\$40.00
MTC	1/25/2017	Claims	Revised EEOC letter and compliance package	0.80	\$400.00	\$320.00
MTC	1/26/2017	Claims	Finalized EEOC presentation	0.80	\$400.00	\$320.00
MTC	1/26/2017	Claims	Tom Tucker response and EPA memo	1.10	\$400.00	\$440.00
MTC	1/27/2017	Claims	Call with Bullion Customer Al / very frustrated	0.80	\$400.00	\$320.00
MTC	1/30/2017	Claims	Follow up with David related to meeting with EEOC	0.20	\$400.00	\$80.00
MTC	2/1/2017	Claims	EPA / waste shipment and status of compliance	0.60	\$400.00	\$240.00
MTC	2/17/2017	Claims	Discussion with Cohen on where Ross's money is coming from	0.80	\$400.00	\$320.00
MTC	2/20/2017	Claims	Follow up with Mike and Brian on Tucker Settlement	0.80	\$400.00	\$320.00
MTC	2/21/2017	Claims	Review of proposed Bressler settlement	1.10	\$400.00	\$440.00
MTC	2/22/2017	Claims	Drafted calculation on Bressler Settlement and basis for settlement	0.80	\$400.00	\$320.00
MTC	2/23/2017	Claims	Bressler settlement / discussion with Mike and with Mark	0.50	\$400.00	\$200.00
MTC	2/23/2017	Claims	Review of Bressler settlement document and approved for distribution	0.50	\$400.00	\$200.00
MTC	2/23/2017	Claims	Bressler settlement / discussion with Mike	0.90	\$400.00	\$360.00
MTC	2/24/2017	Claims	Discussion with Mike G on Bressler settlement and drafted Tax analysis	0.70	\$400.00	\$280.00
MTC	3/2/2017	Claims	Customer, follow up	0.20	\$400.00	\$80.00
MTC	3/2/2017	Claims	Follow up with Tom Tucker on his claim and valid payment amount	0.50	\$400.00	\$200.00
MTC	3/3/2017	Claims	Drafted email to creditor about his claims	0.30	\$400.00	\$120.00
MTC	3/10/2017	Claims	Reviewed and approved final settlement with Bressler	0.60	\$400.00	\$240.00
MTC	3/22/2017	Claims	Meeting with EEOC	1.10	\$400.00	\$440.00
MTC	3/22/2017	Claims	Meeting with EEOC on consent decree and our progress and overall timing	1.20	\$400.00	\$480.00
MTC	3/23/2017	Claims	EEOC / meeting on status of compliance	1.50	\$400.00	\$600.00
MTC	4/17/2017	Claims	Discussion with Mike and Mark on Bressler settlement, we cut the deal we need to honor	0.60	\$400.00	\$240.00
MTC	4/18/2017	Claims	Follow up with George on Auburn lease and possible settlement terms	0.40	\$400.00	\$160.00
MTC	5/1/2017	Claims	Discussion with Mike on settlement with the Hoff's	1.10	\$400.00	\$440.00
MTC	5/3/2017	Claims	Follow up with George on Auburn lease and possible settlement terms	0.50	\$400.00	\$200.00
MTC	5/11/2017	Claims	Follow up with Creditor on his frustrations	0.40	\$400.00	\$160.00
MTC	5/11/2017	Claims	Follow up on possible settlement with Bressler that includes a DIP loan	0.50	\$400.00	\$200.00
MTC	5/11/2017	Claims	Settlement with George / Auburn Landlord	0.70	\$400.00	\$280.00
MTC	5/22/2017	Claims	Conference call with Lisa and Ava on claim documentation need and overall timing	0.50	\$400.00	\$200.00
MTC	5/30/2017	Claims	Follow up with customers/ creditors	1.20	\$400.00	\$480.00
MTC	6/14/2017	Claims	Discussion with Mike on status and possible Bressler meeting	0.80	\$400.00	\$320.00
MTC	6/27/2017	Claims	Settlement discussions with the Hoff's	1.40	\$400.00	\$560.00
MTC	6/28/2017	Claims	Settlement discussions with the Hoff's	0.70	\$400.00	\$280.00
MTC	7/13/2017	Claims	Go to meeting with Jessica to review proof of claim status, priority, admin, duplicated claims etc	1.90	\$400.00	\$760.00
MTC	7/17/2017	Claims	Proof of claim reconciliation issues	0.80	\$400.00	\$320.00
MTC	7/18/2017	Claims	Follow up with creditors calls and emails	0.60	\$400.00	\$240.00
MTC	7/19/2017	Claims	Meeting with creditors of NWTM related his claim	2.50	\$400.00	\$1,000.00
MTC	7/20/2017	Claims	Follow up with creditors	0.30	\$400.00	\$120.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	7/24/2017	Claims	New claim / bar date issue	0.50	\$400.00	\$200.00
MTC	8/1/2017	Claims	Review of claim progress with Jessica	0.80	\$400.00	\$320.00
MTC	8/2/2017	Claims	Followed up on customer calls and emails	0.50	\$400.00	\$200.00
MTC	8/23/2017	Claims	Customer / Creditor / Alex / email complaint on status of his claim	0.70	\$400.00	\$280.00
MTC	8/30/2017	Claims	Call from customer on status	0.40	\$400.00	\$160.00
MTC	10/16/2017	Claims	Discussion with Mike Gearin on settlement with Cohen	0.50	\$400.00	\$200.00
MTC	11/2/2017	Claims	Follow up on Tomball admin and confusion about the 50k settlement amount	1.10	\$400.00	\$440.00
MTC	1/5/2018	Claims	Follow up with Bradly Cohen on settlement	0.20	\$400.00	\$80.00
MTC	1/5/2018	Claims	Call from NWTM Customer claiming ownership in dies	0.30	\$400.00	\$120.00
MTC	2/13/2018	Claims	Nevada tax issues, and payment status based upon new claim	0.70	\$400.00	\$280.00
MTC	2/13/2018	Claims	Call with Bill on his claim and calculation and various emails today	1.10	\$400.00	\$440.00
MTC	2/14/2018	Claims	Bill lawyer / claim issue	0.20	\$400.00	\$80.00
MTC	2/26/2018	Claims	Frustrated creditor / follow up with a call	0.50	\$400.00	\$200.00
MTC	3/12/2018	Claims	Follow up with Bill on payment of expenses and related issues	0.40	\$400.00	\$160.00
MTC	3/26/2018	Claims	Bill request for severance payment / discussed with David Neu	0.80	\$400.00	\$320.00
MTC	4/25/2018	Claims	Bill Atalla claim / reviewed and sent to Mike to address	0.90	\$400.00	\$360.00
MTC	5/1/2018	Claims	Drafted Response to Pehl filing with the court	4.50	\$400.00	\$1,800.00
MTC	5/1/2018	Claims	Discussion with Mike on Pehl filing and my comments	0.30	\$400.00	\$120.00
MTC	5/2/2018	Claims	Executed settlement with Pay World	0.90	\$400.00	\$360.00
MTC	5/9/2018	Claims	Support for Bill Attala admin claim	0.60	\$400.00	\$240.00
MTC	5/11/2018	Claims	Follow up with David Neu on Bill Attala admin claim and related issues	1.00	\$400.00	\$400.00
MTC	5/22/2018	Claims	Advised Jody to pay Bill's expenses per court ruling	0.40	\$400.00	\$160.00
MTC	6/4/2018	Claims	Follow up with Mike on payment of Bill Atalla on fees	0.20	\$400.00	\$80.00
MTC	6/6/2018	Claims	WARN act documentation and review	0.50	\$400.00	\$200.00
MTC	6/11/2018	Claims	Bill Atalla discovery request	0.70	\$400.00	\$280.00
MTC	6/12/2018	Claims	WARN act and issues with Jay Kornfield as a mediator	0.50	\$400.00	\$200.00
MTC	6/19/2018	Claims	Discovery information for Bill Atalla litigation	1.10	\$400.00	\$440.00
MTC	6/20/2018	Claims	Discussion with Betty Cary on her claim and the dies	0.60	\$400.00	\$240.00
MTC	6/21/2018	Claims	Addressed access for Ross and his attorneys to the building	1.10	\$400.00	\$440.00
MTC	6/21/2018	Claims	Review of WARN act mediation brief information and discussion with Brian	1.10	\$400.00	\$440.00
MTC	6/22/2018	Claims	Requested Baker to send Betty Cary dies to my office in Seattle	0.50	\$400.00	\$200.00
MTC	6/22/2018	Claims	Discussion with David Neu that we will honor all request until the next court date	0.50	\$400.00	\$200.00
MTC	6/22/2018	Claims	Bill Atalla discovery and soft copies of emails	0.50	\$400.00	\$200.00
MTC	6/28/2018	Claims	Discussion with Mike G and Brian and Jessica on WARN calculation and settlement	1.50	\$400.00	\$600.00
MTC	6/28/2018	Claims	Discussion with David on settlement with Bill Atalla	0.60	\$400.00	\$240.00
MTC	6/29/2018	Claims	Review of Bill's attorney on objection to retention bonus for Edgar	0.70	\$400.00	\$280.00
MTC	7/2/2018	Claims	Discussion with Mike G on Hansen and Cohen and related issues	0.50	\$400.00	\$200.00
MTC	7/2/2018	Claims	Follow up with Mark Northrup on release of older records to Ross	0.20	\$400.00	\$80.00
MTC	7/3/2018	Claims	Discussion with David Neu on possible settlement with Bill Attala	0.50	\$400.00	\$200.00
MTC	7/3/2018	Claims	Pulled together information for Bill's depo	0.30	\$400.00	\$120.00
MTC	7/3/2018	Claims	More information and emails related to settlement with Bill Attala	0.60	\$400.00	\$240.00
MTC	7/5/2018	Claims	Discussion with Brian on WARN act settlement	0.50	\$400.00	\$200.00
MTC	7/5/2018	Claims	Discussion with David on Bill claims	0.50	\$400.00	\$200.00
MTC	7/9/2018	Claims	Review of Mediation Brief for WARN act	1.20	\$400.00	\$480.00
MTC	7/9/2018	Claims	Discussion with Edgar on HR records and related	0.40	\$400.00	\$160.00
MTC	7/10/2018	Claims	Discussion with Mike on WARN act and possible settlement terms	0.50	\$400.00	\$200.00
MTC	7/13/2018	Claims	Follow up with David on show cause information and status of info being pulled	1.10	\$400.00	\$440.00
MTC	7/19/2018	Claims	Various phone call related to Ross being at the operations and what action to take	1.40	\$400.00	\$560.00
MTC	7/23/2018	Claims	Discussion with David on Bill claim settlement	0.40	\$400.00	\$160.00
MTC	7/24/2018	Claims	Various calls and discussion with David on Bill claim settlement	0.80	\$400.00	\$320.00
MTC	7/24/2018	Claims	Mediation with WARN Act attorney on settlement terms	12.00	\$400.00	\$4,800.00
MTC	7/25/2018	Claims	Reviewed WARN act calculation prepared by Jessica	1.10	\$400.00	\$440.00
MTC	8/7/2018	Claims	Reviewed and approved settlement information	0.60	\$400.00	\$240.00
MTC	8/7/2018	Claims	Discussion with Wisconsin landlord on lease termination and filing of proof of claims	0.60	\$400.00	\$240.00
MTC	8/7/2018	Claims	Worked with Brian on number of employees in WARN calculation	0.90	\$400.00	\$360.00
MTC	8/8/2018	Claims	Prep for status call with Hoff's	1.40	\$400.00	\$560.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	8/9/2018	Claims	Discussion with Mike on Dayton Lease status and my discussions with the Hoff's	0.50	\$400.00	\$200.00
MTC	8/9/2018	Claims	Review and approval of Bill Attala agreement and approval of wire	0.50	\$400.00	\$200.00
MTC	8/9/2018	Claims	WARN act, follow up on 100 employee addresses and reviewed filing with Brian	0.80	\$400.00	\$320.00
MTC	8/13/2018	Claims	Drafted summary of where we are at on cure cost to date	0.90	\$400.00	\$360.00
MTC	8/14/2018	Claims	Drafted summary of check list with Connie and cleaned up assumptions and sent to Connie	1.80	\$400.00	\$720.00
MTC	8/14/2018	Claims	Meeting with Connie and toured whole building room by room making checklist	2.50	\$400.00	\$1,000.00
MTC	8/15/2018	Claims	Drafted WARN act allocation schedule	0.70	\$400.00	\$280.00
MTC	8/15/2018	Claims	Discussion with Mike Gearin on global settlement terms	0.80	\$400.00	\$320.00
MTC	8/15/2018	Claims	Updated waterfall based upon possible settlement with Hoff's	1.60	\$400.00	\$640.00
MTC	8/15/2018	Claims	Meeting with Connie on possible global settlement terms	2.80	\$400.00	\$1,120.00
MTC	8/16/2018	Claims	Discussion with Mike on cure and end of lease schedule	0.80	\$400.00	\$320.00
MTC	8/16/2018	Claims	Discussion with Mike on Hoff issues and settlement	0.80	\$400.00	\$320.00
MTC	8/17/2018	Claims	Updated cure and end of lease listing and distributed	1.10	\$400.00	\$440.00
MTC	8/17/2018	Claims	Meeting at K&L office with Mike G on cure and end of lease items	3.60	\$400.00	\$1,440.00
MTC	8/18/2018	Claims	Morning call from Connie and discussion on settlement and possible amounts and followed up with Mike	1.40	\$400.00	\$560.00
MTC	8/20/2018	Claims	Follow up with Mike G on cure and end of lease items	0.80	\$400.00	\$320.00
MTC	8/20/2018	Claims	Followed up on payment of carpet bid amount / wire	1.10	\$400.00	\$440.00
MTC	8/20/2018	Claims	Pulled together information for Mike on larger cure items	1.40	\$400.00	\$560.00
MTC	8/20/2018	Claims	Follow up with Hoff's on repair items	2.00	\$400.00	\$800.00
MTC	8/22/2018	Claims	Call with Mike on status of repairs and open issues and settlement with Hoff's	1.20	\$400.00	\$480.00
MTC	8/22/2018	Claims	Worked on 20 day before BK filing product creditors	1.40	\$400.00	\$560.00
MTC	8/26/2018	Claims	Discussion with Connie on settlement options	4.50	\$400.00	\$1,800.00
MTC	8/27/2018	Claims	Review of settlement agreement and discussed with Mike including change for server	0.80	\$400.00	\$320.00
MTC	8/27/2018	Claims	Other settlement issues with Connie, labor, tank outside, responsibilities	3.90	\$400.00	\$1,560.00
MTC	8/29/2018	Claims	Follow up with Mike on remaining issues related to settlement	0.40	\$400.00	\$160.00
MTC	8/31/2018	Claims	Review of Hoff settlement declaration and related changes	0.40	\$400.00	\$160.00
MTC	8/31/2018	Claims	Call with Mike on Hoff settlement	0.60	\$400.00	\$240.00
MTC	9/5/2018	Claims	Hoff settlement agreement reviewed and signed	2.60	\$400.00	\$1,040.00
MTC	9/5/2018	Claims	Wired the funds to Hoff per the settlement agreement	0.70	\$400.00	\$280.00
MTC	9/5/2018	Claims	Mike White / follow up on settlement	0.30	\$400.00	\$120.00
MTC	9/13/2018	Claims	Change in WARN act settlement to meet requirements of Judge	0.20	\$400.00	\$80.00
MTC	9/13/2018	Claims	Follow up on bar date issues and info needed for missing creditors	0.50	\$400.00	\$200.00
MTC	9/27/2018	Claims	Settlement with Mike White	0.40	\$400.00	\$160.00

**Total**

**237.40**

**\$94,960.00**



# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Close of Company Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	10/3/2016	Close of Company	Review of Auburn plant and status of clean up and move.	0.80	\$400.00	\$320.00
MTC	1/6/2017	Close of Company	Meeting in Auburn with staff on moving and staff termination	4.20	\$400.00	\$1,680.00
MTC	1/18/2017	Close of Company	Drive to and meeting with Auburn team on closing of the office	2.80	\$400.00	\$1,120.00
MTC	1/26/2017	Close of Company	Final decision on Auburn cleaning and removal of carpet	0.40	\$400.00	\$160.00
MTC	1/26/2017	Close of Company	Meeting with employees on termination and payment of final paychecks	0.90	\$400.00	\$360.00
MTC	1/26/2017	Close of Company	Auburn closing addressed status and issues	2.20	\$400.00	\$880.00
MTC	1/27/2017	Close of Company	Meeting with employees on termination and payment of final paychecks	0.80	\$400.00	\$320.00
MTC	1/27/2017	Close of Company	Auburn closing / went down to auburn as landlord was there	1.50	\$400.00	\$600.00
MTC	2/1/2017	Close of Company	Follow up on Auburn Lease / Camera and ownership	0.50	\$400.00	\$200.00
MTC	5/2/2017	Close of Company	Follow up with George on Auburn lease and possible settlement terms	0.40	\$400.00	\$160.00
MTC	7/7/2017	Close of Company	Meeting with Mike on status and possible closure	1.00	\$400.00	\$400.00
MTC	10/16/2017	Close of Company	Discussion with Ben on copying NWTM computer data before the sale or liquidation of the company	0.60	\$400.00	\$240.00
MTC	10/31/2017	Close of Company	Started action steps to close down company	0.80	\$400.00	\$320.00
MTC	11/1/2017	Close of Company	Detail closed down schedule / liquidation and proceeds	2.50	\$400.00	\$1,000.00
MTC	11/13/2017	Close of Company	Follow up with Paul on EPA issues in a close down of the factory	0.30	\$400.00	\$120.00
MTC	11/14/2017	Close of Company	Worked on reviewing of close down procedures for the company	1.40	\$400.00	\$560.00
MTC	12/1/2017	Close of Company	Follow up with Bill on closing issue and Hoff buy out	0.80	\$400.00	\$320.00
MTC	12/12/2017	Close of Company	Call with Paul on closing of Kent and timing, including use of \$500k in funding	0.60	\$400.00	\$240.00
MTC	12/14/2017	Close of Company	Close down of Kent procedures and case closing procedures	2.00	\$400.00	\$800.00
MTC	12/15/2017	Close of Company	Revision in plans as funds did not come in	1.20	\$400.00	\$480.00
MTC	12/18/2017	Close of Company	Discussion with Bill and Paul on follow up communication to employees on Vacation Pay and Closing	0.80	\$400.00	\$320.00
MTC	12/18/2017	Close of Company	Worked on close down action items	0.80	\$400.00	\$320.00
MTC	12/18/2017	Close of Company	Drafted email to the team on close down action steps	1.20	\$400.00	\$480.00
MTC	12/19/2017	Close of Company	Call with Jody and Jessica on going to Kent tomorrow to start implementation of closing down Kent.	0.50	\$400.00	\$200.00
MTC	12/19/2017	Close of Company	Conference call meeting on closing down Kent and the company with team and implementation time line.	0.80	\$400.00	\$320.00
MTC	12/20/2017	Close of Company	Call with Mike G on staffing termination	0.70	\$400.00	\$280.00
MTC	12/20/2017	Close of Company	Review of letter and changes for termination of employees	0.90	\$400.00	\$360.00
MTC	12/20/2017	Close of Company	Discussion on options with Bill and Paul	2.00	\$400.00	\$800.00
MTC	12/21/2017	Close of Company	Signed letters on termination of the employees	0.80	\$400.00	\$320.00
MTC	12/21/2017	Close of Company	Call with Mike G on staffing termination	0.80	\$400.00	\$320.00
MTC	12/21/2017	Close of Company	Management meeting discussing close of business	1.10	\$400.00	\$440.00
MTC	12/21/2017	Close of Company	Company wide meeting on status of the company and possible close down or purchase by Gary Anderson	1.20	\$400.00	\$480.00
MTC	12/26/2017	Close of Company	Updated termination letter for employees	0.80	\$400.00	\$320.00
MTC	12/26/2017	Close of Company	Follow up on closing of Kent	0.90	\$400.00	\$360.00
MTC	12/28/2017	Close of Company	Follow up on close down of Kent procedures	0.60	\$400.00	\$240.00
MTC	12/28/2017	Close of Company	Plant closing issues, discussions with Paul and Bill and emails	2.70	\$400.00	\$1,080.00
MTC	12/29/2017	Close of Company	Re-draft of letter to employees on termination	0.50	\$400.00	\$200.00
MTC	12/29/2017	Close of Company	Plant closing issues / email follow up / meeting at 11 am	1.60	\$400.00	\$640.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	1/2/2018	Close of Company	Worked on Plant closing emails / Issues	1.20	\$400.00	\$480.00
MTC	1/2/2018	Close of Company	Various operating issue on Dayton and Kent	2.10	\$400.00	\$840.00
MTC	1/3/2018	Close of Company	Call with Mike on Cohen, Dayton Lease, possible buyer, hearing date probably the 12th	0.80	\$400.00	\$320.00
MTC	1/3/2018	Close of Company	Close down of Kent issues / FBI pick up	0.60	\$400.00	\$240.00
MTC	1/4/2018	Close of Company	Discussion with Bill on the close down and related issues	0.30	\$400.00	\$120.00
MTC	1/4/2018	Close of Company	Discussion with Paul on the close down and related issues	0.60	\$400.00	\$240.00
MTC	1/4/2018	Close of Company	Staffing meeting on the status of the close down of the company	0.80	\$400.00	\$320.00
MTC	1/8/2018	Close of Company	Follow up with Mike and Mark on status	0.30	\$400.00	\$120.00
MTC	1/10/2018	Close of Company	100% out of Kent with walk through with the landlord done	0.70	\$400.00	\$280.00
MTC	1/11/2018	Close of Company	Review of lease termination motion and commented	0.40	\$400.00	\$160.00
MTC	1/11/2018	Close of Company	Close down issues / operating / staffing / customer deposits	1.40	\$400.00	\$560.00
MTC	1/12/2018	Close of Company	Follow up with staff on die ownership and documentations	3.50	\$400.00	\$1,400.00
MTC	1/12/2018	Close of Company	Communication with Creditors and Customers on closing of the company	4.60	\$400.00	\$1,840.00
MTC	1/16/2018	Close of Company	Meeting with Paul on close down and liquidation of silver	1.30	\$400.00	\$520.00
MTC	1/16/2018	Close of Company	Follow up on close down issues, return of customer deposits, cash flow, DIP pay down	4.20	\$400.00	\$1,680.00
MTC	1/17/2018	Close of Company	Close down issues / printing supplies / new contract?	0.30	\$400.00	\$120.00
MTC	1/17/2018	Close of Company	Unemployment claims / related issues and follow up	0.80	\$400.00	\$320.00
MTC	1/17/2018	Close of Company	Follow up with Laura Jones on last payroll check	0.40	\$400.00	\$160.00
MTC	1/23/2018	Close of Company	Follow up with staff on tour by Hoff broker	0.30	\$400.00	\$120.00
MTC	1/24/2018	Close of Company	Discussion on Conversion to Chapter 7 and timing	0.60	\$400.00	\$240.00
MTC	2/1/2018	Close of Company	Various close down issues / staffing / EPA	3.50	\$400.00	\$1,400.00
MTC	2/2/2018	Close of Company	Additional work on WARN act	0.30	\$400.00	\$120.00
MTC	2/2/2018	Close of Company	Follow up with Edgar on the need to rekey the operations and who is allowed in and who is not	0.50	\$400.00	\$200.00
MTC	2/2/2018	Close of Company	WARN Act calculation / and actual staffing termination calculation	1.30	\$400.00	\$520.00
MTC	2/3/2018	Close of Company	Additional work on WARN act	2.00	\$400.00	\$800.00
MTC	2/5/2018	Close of Company	Discussion with Mike and Paul on schedule A reconciliation	0.80	\$400.00	\$320.00
MTC	2/5/2018	Close of Company	Research on Schedule A and inclusion on sales	0.80	\$400.00	\$320.00
MTC	2/8/2018	Close of Company	WARN Act calculation / and actual staffing termination calculation	2.30	\$400.00	\$920.00
MTC	2/9/2018	Close of Company	Email to Mike on liquidation value of assets	0.40	\$400.00	\$160.00
MTC	2/9/2018	Close of Company	Discussion with Edgar on his position and Bill position	0.80	\$400.00	\$320.00
MTC	2/11/2018	Close of Company	Bill on wrapping up and related issues	0.50	\$400.00	\$200.00
MTC	2/12/2018	Close of Company	Established tour of building for Hoff's	0.20	\$400.00	\$80.00
MTC	2/12/2018	Close of Company	Review of WARN Act Claim	0.80	\$400.00	\$320.00
MTC	2/13/2018	Close of Company	WARN Act calculation and discussion with Brian on exceptions...	0.80	\$400.00	\$320.00
MTC	2/13/2018	Close of Company	Review of documents and discussion with Paul on copyright documentation	4.20	\$400.00	\$1,680.00
MTC	2/14/2018	Close of Company	WARN Act follow up with Brian	0.30	\$400.00	\$120.00
MTC	2/14/2018	Close of Company	Email to Jody on WARN Act documentation	0.50	\$400.00	\$200.00
MTC	2/15/2018	Close of Company	Resolution of healthcare issues for employee	0.30	\$400.00	\$120.00
MTC	2/15/2018	Close of Company	Follow up with Brian on WARN act claims	0.80	\$400.00	\$320.00
MTC	2/16/2018	Close of Company	Approved Edgar for overtime and drove home no more overtime	0.60	\$400.00	\$240.00
MTC	2/20/2018	Close of Company	Review of overtime Edgar	0.10	\$400.00	\$40.00
MTC	2/20/2018	Close of Company	Discussion with Mike on WARN act and on case status issue	0.70	\$400.00	\$280.00
MTC	3/5/2018	Close of Company	Discussed with David Neu and approved settlements with Boy Scotts and Pan America	0.80	\$400.00	\$320.00
MTC	3/5/2018	Close of Company	Discussion with Mike on Ross Personal Items and follow up with Annette on documentation	0.90	\$400.00	\$360.00
MTC	3/5/2018	Close of Company	Discussed with David Neu and approved settlement with Pan America	0.50	\$400.00	\$200.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	3/6/2018	Close of Company	Follow up with Edgar on any wood tool with family name Hanson on them	0.20	\$400.00	\$80.00
MTC	3/6/2018	Close of Company	Follow up with Mike on Ross Personal items given Annette research and NWTM ownership	0.70	\$400.00	\$280.00
MTC	3/7/2018	Close of Company	Review of Ross attorney proposal / No on some settlement terms	0.30	\$400.00	\$120.00
MTC	3/12/2018	Close of Company	Approved settlement agreement with Pan America	0.50	\$400.00	\$200.00
MTC	3/15/2018	Close of Company	Review and signed settlement with Pan America	0.40	\$400.00	\$160.00
MTC	3/20/2018	Close of Company	Various issues with die ownership and production needs	0.70	\$400.00	\$280.00
MTC	3/22/2018	Close of Company	Reviewed, edited disposal of surplus paperwork	0.60	\$400.00	\$240.00
MTC	3/22/2018	Close of Company	Review and approved declaration on conversion to Chapter 7	0.60	\$400.00	\$240.00
MTC	4/2/2018	Close of Company	Follow up with Brenda on possible use of customer data	0.40	\$400.00	\$160.00
MTC	4/3/2018	Close of Company	Discussion with Paul on action items to close the plant and Ross personal belongings	0.80	\$400.00	\$320.00
MTC	4/4/2018	Close of Company	Follow up with Mike on clean up of building and possible issues	0.80	\$400.00	\$320.00
MTC	4/6/2018	Close of Company	Revisions in destruction of paperwork motion	0.30	\$400.00	\$120.00
MTC	4/6/2018	Close of Company	WARN litigation / discussion with attorneys Mike and Brian	0.50	\$400.00	\$200.00
MTC	4/10/2018	Close of Company	Discussion with Mike on AboutAG on how to resolve	0.80	\$400.00	\$320.00
MTC	4/11/2018	Close of Company	Email to Mike on AboutAG on how to resolve	0.50	\$400.00	\$200.00
MTC	4/12/2018	Close of Company	Review of record destruction motion and discussed the same with David Neu	0.40	\$400.00	\$160.00
MTC	4/13/2018	Close of Company	Drafted response to AboutAG	1.00	\$400.00	\$400.00
MTC	4/13/2018	Close of Company	Staff meeting on closing check list.. Paul, Edgar, Annette, Jody	2.10	\$400.00	\$840.00
MTC	4/20/2018	Close of Company	Reconciliation of customer deposits and paid back all claims we could verify	0.80	\$400.00	\$320.00
MTC	4/23/2018	Close of Company	Drafted detail list of action items for the attorney to follow up on	1.20	\$400.00	\$480.00
MTC	4/23/2018	Close of Company	Close down meeting with list of action items and additional items added to ensure timely close down	1.60	\$400.00	\$640.00
MTC	4/24/2018	Close of Company	Follow up with Mike on list of action items before next court hearing	0.80	\$400.00	\$320.00
MTC	4/25/2018	Close of Company	Print out and review of filing with the court on conversion to chapter 7	0.50	\$400.00	\$200.00
MTC	4/25/2018	Close of Company	Discussion with Jody on monthly costs fully burden for liquidation of equipment as IA requested.	0.50	\$400.00	\$200.00
MTC	4/25/2018	Close of Company	Distribution to Steve of the monthly cost to remain open for two more months to complete the auction	0.60	\$400.00	\$240.00
MTC	4/25/2018	Close of Company	Discussion with Mike Gearin on open items and conversion to Chapter 7 & and Bill Attala position	0.60	\$400.00	\$240.00
MTC	4/25/2018	Close of Company	Call with Alexander Koehler related to his letter filed with the court also approved for him to look at the inventory records	0.80	\$400.00	\$320.00
MTC	4/27/2018	Close of Company	Review of Phel filing	0.60	\$400.00	\$240.00
MTC	4/30/2018	Close of Company	Pan America over payment, follow up	0.30	\$400.00	\$120.00
MTC	4/30/2018	Close of Company	Letter from Hoff's related to office equipment	0.50	\$400.00	\$200.00
MTC	4/30/2018	Close of Company	Discussion with Mike Gearin on status of open items	0.60	\$400.00	\$240.00
MTC	4/30/2018	Close of Company	Hoff's lease furniture issue bolted in and should it be left	0.70	\$400.00	\$280.00
MTC	4/30/2018	Close of Company	Status call on open items	0.90	\$400.00	\$360.00
MTC	5/2/2018	Close of Company	Discussion with Mike Gearin on Fridays hearing and open issues including destruction of papers	0.60	\$400.00	\$240.00
MTC	5/8/2018	Close of Company	Discussion with Gearin on open items and disposal of papers, auction and CCG reimbursement	0.80	\$400.00	\$320.00
MTC	5/8/2018	Close of Company	Staff meeting on closing check list.. Paul, Edgar, Annette, Jody	1.20	\$400.00	\$480.00
MTC	5/14/2018	Close of Company	Close down conference call / action items	0.70	\$400.00	\$280.00
MTC	5/21/2018	Close of Company	Weekly call on close down procedures and status	1.10	\$400.00	\$440.00
MTC	5/30/2018	Close of Company	Close down staffing meeting and issues	1.00	\$400.00	\$400.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	5/30/2018	Close of Company	Updated action items to close the case	0.60	\$400.00	\$240.00
MTC	6/4/2018	Close of Company	Conference call on closing of plant and checklist of closing issues	1.10	\$400.00	\$440.00
MTC	6/4/2018	Close of Company	Environmental issues, oil in the equipment needs to be drained. Retained staff to start draining oil from all equipment	0.80	\$400.00	\$320.00
MTC	6/7/2018	Close of Company	Follow up on closing issues	1.20	\$400.00	\$480.00
MTC	6/11/2018	Close of Company	Close down status call with staff including auction related issues	1.10	\$400.00	\$440.00
MTC	6/11/2018	Close of Company	Discussion with Paul in regards to email and replacement of toilets with new toilets	0.60	\$400.00	\$240.00
MTC	6/18/2018	Close of Company	Closing company weekly meeting on status	0.70	\$400.00	\$280.00
MTC	6/18/2018	Close of Company	Follow up on boxes and pre and post 2009 boxes	0.50	\$400.00	\$200.00
MTC	6/18/2018	Close of Company	Follow up on cost of moving boxes and hot site for computer systems	1.10	\$400.00	\$440.00
MTC	6/22/2018	Close of Company	Addressed records retained and possible shipment to Iron Mountain	1.20	\$400.00	\$480.00
MTC	6/26/2018	Close of Company	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	1.10	\$400.00	\$440.00
MTC	7/2/2018	Close of Company	Status call on closing down action items and document retention	0.80	\$400.00	\$320.00
MTC	7/2/2018	Close of Company	Status call with David Neu on dies and on FBI / Ross attorney on documents and on computer systems	0.40	\$400.00	\$160.00
MTC	7/6/2018	Close of Company	Follow up with Edgar on status of close down	0.80	\$400.00	\$320.00
MTC	7/9/2018	Close of Company	Weekly status call on close down check list and action items	1.10	\$400.00	\$440.00
MTC	7/9/2018	Close of Company	Follow up status call with clean up of building and wash down vs blow down	0.30	\$400.00	\$120.00
MTC	7/10/2018	Close of Company	Follow up with Mike and then Edgar on building repairs	0.50	\$400.00	\$200.00
MTC	7/12/2018	Close of Company	Follow up on Dayton Building Repairs and asked Paul to go down and lock down repairs	1.10	\$400.00	\$440.00
MTC	7/16/2018	Close of Company	Conference call on status of move out and related issues on dies	1.10	\$400.00	\$440.00
MTC	7/16/2018	Close of Company	Follow up calls today with Edgar on closing issues	0.70	\$400.00	\$280.00
MTC	7/17/2018	Close of Company	Discussion with Mike G on Hoff lease and repair items	0.30	\$400.00	\$120.00
MTC	7/20/2018	Close of Company	Discussion with Edgar on status of clean up and die issue	0.50	\$400.00	\$200.00
MTC	7/23/2018	Close of Company	Close of company status update	1.10	\$400.00	\$440.00
MTC	7/24/2018	Close of Company	Follow up email with the Hoff's who cancelled the call today	0.50	\$400.00	\$200.00
MTC	7/25/2018	Close of Company	Issue with bids for lease cure costs, discussion with Mike and Paul	0.70	\$400.00	\$280.00
MTC	7/25/2018	Close of Company	Discussion with Paul on soft data and FBI not wanting to pay cost	0.80	\$400.00	\$320.00
MTC	7/27/2018	Close of Company	Follow up on repair status and discussed extension of one month to ensure all cure items are completed	0.80	\$400.00	\$320.00
MTC	7/30/2018	Close of Company	Meeting with staff on status of close down and progress	1.60	\$400.00	\$640.00
MTC	7/30/2018	Close of Company	Review lease terms and conditions	1.10	\$400.00	\$440.00
MTC	7/30/2018	Close of Company	Meeting with Hoff's	4.00	\$400.00	\$1,600.00
MTC	7/31/2018	Close of Company	Meeting with Hoff's to review building status	5.00	\$400.00	\$2,000.00
MTC	7/31/2018	Close of Company	Meeting with Staff on action items and staffing	1.80	\$400.00	\$720.00
MTC	8/8/2018	Close of Company	Discussion with Paul on status of liquidation of remaining silver	0.50	\$400.00	\$200.00
MTC	8/8/2018	Close of Company	Drafted notes from call and agreed to go down next week to meet to resolve as much as possible	0.80	\$400.00	\$320.00
MTC	8/8/2018	Close of Company	Call with Connie on status and cure items and close of the plant / admin items	1.10	\$400.00	\$440.00
MTC	8/9/2018	Close of Company	Discussion with Connie, on schedule and staffing issues related to moving	0.80	\$400.00	\$320.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	8/9/2018	Close of Company	Issue with renting equipment to clean floors need credit card... explored options and resolved use of NWTM Credit Card.	1.20	\$400.00	\$480.00
MTC	8/9/2018	Close of Company	Resolution of carpet stripping equipment solution	2.30	\$400.00	\$920.00
MTC	8/14/2018	Close of Company	Transferred control of vault to Connie including combination	0.50	\$400.00	\$200.00
MTC	8/14/2018	Close of Company	Reviewed equipment to remove carpet and worked machine myself	0.50	\$400.00	\$200.00
MTC	8/14/2018	Close of Company	Addressed issues between staff and Connie Hoff	0.90	\$400.00	\$360.00
MTC	8/14/2018	Close of Company	Meeting with Jenifer on close down issues	1.00	\$400.00	\$400.00
MTC	8/14/2018	Close of Company	Toured vault with Edgar and resolved open items	1.10	\$400.00	\$440.00
MTC	8/14/2018	Close of Company	Work with staff on retaining an additional 4 people to push to get done	1.10	\$400.00	\$440.00
MTC	8/14/2018	Close of Company	Cleaned up glue grindings	1.40	\$400.00	\$560.00
MTC	8/14/2018	Close of Company	Working with staff on check list	2.00	\$400.00	\$800.00
MTC	8/15/2018	Close of Company	Worked on hands and knees to remove wax from the die storage area floor	0.60	\$400.00	\$240.00
MTC	8/15/2018	Close of Company	Worked with staff on check list	1.50	\$400.00	\$600.00
MTC	8/16/2018	Close of Company	Follow up with Edgar on status	0.60	\$400.00	\$240.00
MTC	8/17/2018	Close of Company	Follow up / changes based upon meeting and distributed to Hoff's	0.80	\$400.00	\$320.00
MTC	8/21/2018	Close of Company	Made wire for carpet purchase and delivery by Sept 10	0.80	\$400.00	\$320.00
MTC	8/27/2018	Close of Company	Follow up with Airgas on removal of gas and tank	0.50	\$400.00	\$200.00
MTC	8/27/2018	Close of Company	Discussion with Edgar on chemicals / status of removal	0.50	\$400.00	\$200.00
MTC	8/28/2018	Close of Company	Follow up with Airgas on removal date and time	0.60	\$400.00	\$240.00
MTC	8/28/2018	Close of Company	Call with Mike and searched for and identified EPA firm to complete a phase 1	0.70	\$400.00	\$280.00
MTC	8/28/2018	Close of Company	Follow up with Connie on chemicals	0.80	\$400.00	\$320.00
MTC	8/28/2018	Close of Company	Discussion with Mike and Edgar on status of chemicals and contract terms	0.80	\$400.00	\$320.00
MTC	8/28/2018	Close of Company	Various calls today on Server, to leave, to retain and how to get court approval	1.40	\$400.00	\$560.00
MTC	8/29/2018	Close of Company	Follow up with Edgar and with Mike on chemicals	0.50	\$400.00	\$200.00
MTC	8/29/2018	Close of Company	Change again on the server / now leaving	0.50	\$400.00	\$200.00
MTC	8/29/2018	Close of Company	Follow up with David and FBI on silver in the file cabinet	0.70	\$400.00	\$280.00
MTC	8/30/2018	Close of Company	Various calls and emails related to removal of chemicals and actual date we will be out of the building	1.70	\$400.00	\$680.00
MTC	8/31/2018	Close of Company	Follow up on status of tank and chemical removal	0.40	\$400.00	\$160.00
MTC	8/31/2018	Close of Company	Conference call with Edgar on status of move out / chemicals	0.60	\$400.00	\$240.00
MTC	9/5/2018	Close of Company	Various emails and follow up on Chemical Removal	2.80	\$400.00	\$1,120.00
MTC	9/5/2018	Close of Company	Phase 1 talked with EPA firm	0.30	\$400.00	\$120.00
MTC	9/6/2018	Close of Company	Follow up on chemical removal status for Friday	0.80	\$400.00	\$320.00
MTC	9/7/2018	Close of Company	Follow up on status of chemical removal	0.50	\$400.00	\$200.00
MTC	9/10/2018	Close of Company	Delay of Phase 1 as chemicals have not been removed	0.60	\$400.00	\$240.00
MTC	9/11/2018	Close of Company	Follow up on chemical removal advised Jenifer to track time and emails associated with the delay	1.20	\$400.00	\$480.00
MTC	9/11/2018	Close of Company	Phase 1 questions, passed to Paul to follow up with Mark	0.50	\$400.00	\$200.00
MTC	9/12/2018	Close of Company	Follow up on chemical removal	0.80	\$400.00	\$320.00
MTC	9/12/2018	Close of Company	Follow up on Phase 1 and getting Jenifer involved	0.80	\$400.00	\$320.00
MTC	9/13/2018	Close of Company	Follow up on chemical removal	0.60	\$400.00	\$240.00
MTC	9/14/2018	Close of Company	Follow up on chemical removal status for next week	0.80	\$400.00	\$320.00
MTC	9/14/2018	Close of Company	Follow up with David Neu on computer documents and ability to provide to the FBI	0.80	\$400.00	\$320.00
MTC	9/18/2018	Close of Company	Various calls on status of chemical removal	1.50	\$400.00	\$600.00
MTC	9/20/2018	Close of Company	Discussion with Jenifer on Phase 1 and her being there	0.30	\$400.00	\$120.00
MTC	9/24/2018	Close of Company	Follow up on list of items per Phase 1 inspections	0.50	\$400.00	\$200.00
MTC	9/26/2018	Close of Company	Status of Phase 1 and review questions	0.40	\$400.00	\$160.00
<b>Total</b>				<b>199.70</b>		<b>\$79,880.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Committee Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/28/2016	Committee	Distributed creditor emails to committee and to Dick Breslan related	0.50	\$400.00	\$200.00
MTC	4/30/2016	Committee	Meeting with Daniel Seligman related to drafting of finding and distribut	3.00	\$350.00	\$1,050.00
MTC	5/2/2016	Committee	Prep for committee meeting	3.50	\$400.00	\$1,400.00
MTC	5/2/2016	Committee	Continued drafting and editing initial report to committee and shared with FBI	4.00	\$400.00	\$1,600.00
MTC	5/3/2016	Committee	Prep for committee meeting	2.50	\$400.00	\$1,000.00
MTC	5/3/2016	Committee	Committee meeting on status and findings	3.50	\$400.00	\$1,400.00
MTC	5/7/2016	Committee	Worked on additional sides and analysis for initial presentation to creditors	4.50	\$400.00	\$1,800.00
MTC	5/8/2016	Committee	Responded to questions from committee members	0.40	\$400.00	\$160.00
MTC	5/8/2016	Committee	Requested committee members to send thank you note for return of Silve	0.20	\$350.00	\$70.00
MTC	5/9/2016	Committee	Follow up with the co chairman of the committee to discuss findings to date	0.80	\$400.00	\$320.00
MTC	5/9/2016	Committee	Worked on collecting additional information for presentation to committee and at 341 Hearing	3.80	\$400.00	\$1,520.00
MTC	5/18/2016	Committee	Follow up with the Committee regarding web site and information to be posted	0.40	\$400.00	\$160.00
MTC	5/22/2016	Committee	Responded to Committee questions	0.90	\$400.00	\$360.00
MTC	5/23/2016	Committee	Follow up on mfg of Remington and report to committee	0.20	\$400.00	\$80.00
MTC	6/5/2016	Committee	Email to David James of the committee on status and progress	0.40	\$400.00	\$160.00
MTC	6/12/2016	Committee	Follow up with Mark Northrup on committee matters	0.30	\$400.00	\$120.00
MTC	6/21/2016	Committee	Email to Mike and Mark related to monthly committee meeting based upon email from Rob	0.20	\$400.00	\$80.00
MTC	6/21/2016	Committee	Email follow up with committee member	0.30	\$400.00	\$120.00
MTC	6/24/2016	Committee	Discussion with Mike and Mark Northup related to committee meeting	0.80	\$400.00	\$320.00
MTC	6/29/2016	Committee	Call with committee members to discuss findings to date	1.20	\$400.00	\$480.00
MTC	6/29/2016	Committee	Mailed out information for committee meeting	1.80	\$400.00	\$720.00
MTC	6/30/2016	Committee	Prep for committee meeting	0.10	\$400.00	\$40.00
MTC	6/30/2016	Committee	Conference call with the committee	0.10	\$400.00	\$40.00
MTC	7/1/2016	Committee	Follow up with Jacquie and with Paul on meeting with Dick and Committee meeting	1.60	\$400.00	\$640.00
MTC	7/6/2016	Committee	Follow up with committee on storage inventory matter	0.20	\$350.00	\$70.00
MTC	7/19/2016	Committee	Follow up with Committee regarding meeting on Friday	0.20	\$400.00	\$80.00
MTC	7/20/2016	Committee	Email to Mark Northrup on committee concerns and comments	0.80	\$400.00	\$320.00
MTC	7/21/2016	Committee	Various calls with Creditors and Committee members to discuss violation of automatic stay and cost benefit and possible settlement	1.80	\$400.00	\$720.00
MTC	7/26/2016	Committee	Board Package for Creditor Committee Meeting	1.80	\$400.00	\$720.00
MTC	7/28/2016	Committee	Prep for NWTM committee meeting / pulled together information	3.60	\$400.00	\$1,440.00
MTC	7/29/2016	Committee	Prep for NWTM committee meeting	1.30	\$400.00	\$520.00
MTC	7/29/2016	Committee	Conference call with Committee members	1.50	\$400.00	\$600.00
MTC	8/4/2016	Committee	Followed up with Committee / Paula questions	0.80	\$400.00	\$320.00
MTC	8/4/2016	Committee	Tour of Federal Way and Auburn with customer and Unsecured Creditor	2.00	\$350.00	\$700.00
MTC	8/6/2016	Committee	Emails with Committee members on Automatic Stay and issues that Ross is raising related to move	0.80	\$400.00	\$320.00
MTC	8/7/2016	Committee	Various emails with Creditor Committee Members	0.50	\$400.00	\$200.00
MTC	8/8/2016	Committee	Follow up with Mark Northrup on committee matters	0.50	\$400.00	\$200.00
MTC	8/9/2016	Committee	Discussion with Paula on her actions and finding and problems with Frid	0.40	\$350.00	\$140.00
MTC	8/11/2016	Committee	Environmental reports for Paula	0.30	\$400.00	\$120.00
MTC	8/14/2016	Committee	Follow up with Committee member on Brad Cohen settlement status	0.10	\$400.00	\$40.00
MTC	8/17/2016	Committee	Call with Bill Hansen committee member on status of Diane matter	0.30	\$350.00	\$105.00
MTC	8/17/2016	Committee	Call with Paula related to her report to the committee and possible appea	0.40	\$350.00	\$140.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	8/17/2016	Committee	Call to David James on status of Diane matter	0.40	\$350.00	\$140.00
MTC	8/17/2016	Committee	Call with Bill Hansen committee member on status of Diane matter	0.40	\$350.00	\$140.00
MTC	8/22/2016	Committee	Discussion with Paula on her analysis / report	0.50	\$400.00	\$200.00
MTC	8/23/2016	Committee	Discussion with Paula on her analysis / report	0.50	\$400.00	\$200.00
MTC	8/24/2016	Committee	Provided Committee with summary of FW vault liquidation	0.80	\$400.00	\$320.00
MTC	8/24/2016	Committee	Responded to committee comments on treatment of IRA	0.80	\$400.00	\$320.00
MTC	8/26/2016	Committee	Drafted agenda and outline exhibits to be provided to the committee for meeting on Tuesday	4.20	\$400.00	\$1,680.00
MTC	8/28/2016	Committee	Follow up with committee member on status of possible missing gold	0.50	\$400.00	\$200.00
MTC	8/28/2016	Committee	Drafted email with all supporting documents for committee meeting on Tuesday	2.00	\$400.00	\$800.00
MTC	8/29/2016	Committee	Discussion with David James Committee member on issues and committee meeting	1.20	\$400.00	\$480.00
MTC	8/30/2016	Committee	Final prep for committee meeting	1.00	\$400.00	\$400.00
MTC	8/30/2016	Committee	Committee meeting and follow up calls	4.00	\$400.00	\$1,600.00
MTC	9/9/2016	Committee	Distributed info on EEOC matter to committee members	0.40	\$400.00	\$160.00
MTC	9/10/2016	Committee	Various emails with committee member related to litigation filed against	0.90	\$350.00	\$315.00
MTC	9/11/2016	Committee	Discussion with Mike on committee concerns and recent filing and move	1.10	\$400.00	\$440.00
MTC	9/12/2016	Committee	Follow up with Committee member on concerns related to hiring a new production manager	0.40	\$400.00	\$160.00
MTC	9/12/2016	Committee	Drafted email to Mark Northrup of Creditors Committee on retention of Mike White and logic of offer	0.50	\$400.00	\$200.00
MTC	9/21/2016	Committee	Drafted agenda for creditors committee meeting	2.80	\$400.00	\$1,120.00
MTC	9/22/2016	Committee	Follow up on sale of excess equipment / committee concerns	1.50	\$400.00	\$600.00
MTC	9/22/2016	Committee	Committee meeting / pulling together supporting documents	1.50	\$400.00	\$600.00
MTC	9/26/2016	Committee	Completed committee meeting outline and supporting documents	3.00	\$400.00	\$1,200.00
MTC	9/28/2016	Committee	Discussion with Mark and Mike on adequate disclosure to the committee.. And how best to work with the committee	1.20	\$400.00	\$480.00
MTC	9/29/2016	Committee	Discussion with Mark Northrup on committee meeting	0.10	\$400.00	\$40.00
MTC	9/30/2016	Committee	Follow up with Mark Northrup on committee questions on staff revisions	0.80	\$400.00	\$320.00
MTC	10/5/2016	Committee	Follow up with Paula on her assistance in Dayton on excess equipment liquidation	0.30	\$400.00	\$120.00
MTC	10/6/2016	Committee	Follow up with Paula on issue with cash flow spreadsheet	0.30	\$400.00	\$120.00
MTC	10/6/2016	Committee	Follow up with Mike on Committee meeting	0.50	\$400.00	\$200.00
MTC	10/6/2016	Committee	Committee meeting	4.30	\$400.00	\$1,720.00
MTC	10/11/2016	Committee	Discussion with Tod on model changes and presentation to the committee	0.80	\$400.00	\$320.00
MTC	10/13/2016	Committee	Drafted outline for committee meeting and distributed	0.90	\$400.00	\$360.00
MTC	10/17/2016	Committee	Follow up on committee meeting and approach	0.30	\$400.00	\$120.00
MTC	10/28/2016	Committee	Provided list of matters to be discussed with the committee	0.50	\$400.00	\$200.00
MTC	11/4/2016	Committee	Distributed letter to Ross Attorney on discovery to the committee	0.20	\$400.00	\$80.00
MTC	11/4/2016	Committee	Follow up with Committee member David James on status of the company and plan	0.70	\$400.00	\$280.00
MTC	11/8/2016	Committee	Drafted additional information and response to creditors committee	2.00	\$400.00	\$800.00
MTC	11/14/2016	Committee	Discussion with Mike G on David James email and possible committee n	0.50	\$400.00	\$200.00
MTC	11/15/2016	Committee	Pulled together payroll information for committee	0.30	\$400.00	\$120.00
MTC	11/15/2016	Committee	Follow up with Paul on some of the committee issues	0.30	\$400.00	\$120.00
MTC	11/15/2016	Committee	Payroll information for the committee	0.50	\$400.00	\$200.00
MTC	11/15/2016	Committee	Drafted outline for agenda for committee meeting	0.60	\$400.00	\$240.00
MTC	11/16/2016	Committee	Passed information to Mark / Committee on OSHA related matters	0.50	\$400.00	\$200.00
MTC	11/16/2016	Committee	Follow up with committee on letter and responded to concerns	0.70	\$400.00	\$280.00
MTC	11/16/2016	Committee	Mark Email / directive from the committee followed up more as requested	1.50	\$400.00	\$600.00
MTC	11/18/2016	Committee	Additional wage information for the committee	0.30	\$400.00	\$120.00
MTC	11/27/2016	Committee	Outlined expectation to Tod McDonald for model for the committee	0.80	\$400.00	\$320.00
MTC	11/29/2016	Committee	Prep for and meeting with Committee / At Mike Gearin office	1.50	\$400.00	\$600.00
MTC	11/29/2016	Committee	Committee meeting	6.00	\$400.00	\$2,400.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	12/6/2016	Committee	Follow up with Committee on possible new CEO and compensation	0.80	\$400.00	\$320.00
MTC	12/27/2016	Committee	Follow up with Tod on model for committee on Bill's employment	1.50	\$400.00	\$600.00
MTC	1/7/2017	Committee	Drafted email and distributed information to Creditor Committee on restructuring model and CEO compensation	0.80	\$400.00	\$320.00
MTC	1/9/2017	Committee	At NWTM, meeting with Annette, committee questions on deposits first day of case	1.20	\$400.00	\$480.00
MTC	1/10/2017	Committee	Drafted additional analysis based upon discussion with Bill Hanson for committee presentation	1.50	\$400.00	\$600.00
MTC	1/11/2017	Committee	Discussion with Bill on Committee status and need to push hearing	1.10	\$400.00	\$440.00
MTC	1/12/2017	Committee	Discussion with Mark Northrup and Bill A related to meeting committee members	0.40	\$400.00	\$160.00
MTC	1/12/2017	Committee	Discussion with Mark Northrup on additional information committee desires	0.50	\$400.00	\$200.00
MTC	1/19/2017	Committee	Prep for meeting with Committee members on CEO compensation	2.00	\$400.00	\$800.00
MTC	1/19/2017	Committee	Meeting with Committee on CEO retention and compensation.	3.00	\$400.00	\$1,200.00
MTC	1/20/2017	Committee	Meeting with Bill and discussed committee issues	0.90	\$400.00	\$360.00
MTC	1/20/2017	Committee	Meeting with Committee on CEO retention with Bill present	1.50	\$400.00	\$600.00
MTC	1/20/2017	Committee	Meeting with Bill and discussed committee issues and delivered him to airport	2.00	\$400.00	\$800.00
MTC	1/25/2017	Committee	Discussion with Mike on comments from the committee on retention of Bill	0.40	\$400.00	\$160.00
MTC	1/26/2017	Committee	Call with Mike and Mark on committee comments on for Bill employment contract	1.30	\$400.00	\$520.00
MTC	1/26/2017	Committee	Review of committee proposals	1.40	\$400.00	\$560.00
MTC	1/31/2017	Committee	Drafted detail responses to Paula and the committee related to retention of Bill and he compensation questions	3.80	\$400.00	\$1,520.00
MTC	2/1/2017	Committee	Responded to email from committee member on what they are hearing	0.50	\$400.00	\$200.00
MTC	2/3/2017	Committee	Follow up with Mark Northrup on committee issue related to retention of CEO	0.80	\$400.00	\$320.00
MTC	2/7/2017	Committee	Committee matter / two new committee members	0.50	\$400.00	\$200.00
MTC	2/7/2017	Committee	Call with Martin, Mark and Mike related to committee matters	0.70	\$400.00	\$280.00
MTC	2/10/2017	Committee	Committee question on sale of x-ray machine / follow up	0.20	\$400.00	\$80.00
MTC	2/14/2017	Committee	Responded to the committee on information related to claims and claim analysis	1.20	\$400.00	\$480.00
MTC	2/16/2017	Committee	Follow up with Committee on operating loss and last slow month including cash flow	0.80	\$400.00	\$320.00
MTC	2/17/2017	Committee	Follow up on committee questions on equipment sales	0.70	\$400.00	\$280.00
MTC	2/24/2017	Committee	Followed up on information requested from Committee on operational progress	0.50	\$400.00	\$200.00
MTC	2/28/2017	Committee	Various email with Connie Hoff on committee questions and concern	0.70	\$400.00	\$280.00
MTC	3/1/2017	Committee	Various email with Connie Hoff on committee questions and concern	1.50	\$400.00	\$600.00
MTC	3/2/2017	Committee	Drafted email on operational progress for committee in February	1.10	\$400.00	\$440.00
MTC	3/3/2017	Committee	Provided copy of sale of vault assets to Mike for distribution to the committee	0.30	\$400.00	\$120.00
MTC	3/9/2017	Committee	Litigation related matter and follow up with the Committee	0.40	\$400.00	\$160.00
MTC	3/17/2017	Committee	Follow up with committee objection / based upon Ross on equipment sale	0.60	\$350.00	\$210.00
MTC	3/21/2017	Committee	Discussion with Mike on disclosure made by the committee	1.20	\$350.00	\$420.00
MTC	3/22/2017	Committee	Meeting with Mike Gearin on Committee issues, various emails today on resignation	1.60	\$400.00	\$640.00
MTC	4/5/2017	Committee	Follow up with Mark Northrup on committee issue related	0.50	\$400.00	\$200.00
MTC	4/5/2017	Committee	Prepared information for call with committee	3.20	\$400.00	\$1,280.00
MTC	4/6/2017	Committee	Follow up on committee questions from meeting	0.30	\$400.00	\$120.00
MTC	4/6/2017	Committee	Various calls with Mark and Mike on committee meeting	1.20	\$400.00	\$480.00
MTC	4/6/2017	Committee	Committee conference call	1.80	\$400.00	\$720.00
MTC	4/6/2017	Committee	Prep for and conference call with Committee on status of operations	2.10	\$400.00	\$840.00
MTC	4/7/2017	Committee	Discussion with Mike on committee situation	0.30	\$400.00	\$120.00



Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/24/2017	Committee	Pulled together documents and drafted email and supporting documents to answer committee questions	1.40	\$400.00	\$560.00
MTC	4/28/2017	Committee	Discussion with member of the creditors committee on the operations of the company	0.50	\$400.00	\$200.00
MTC	5/9/2017	Committee	Various email on committee matters	0.80	\$400.00	\$320.00
MTC	5/9/2017	Committee	Committee meeting outline	1.10	\$400.00	\$440.00
MTC	5/10/2017	Committee	Call with Bill and Paul related to prep for committee call	0.30	\$400.00	\$120.00
MTC	5/10/2017	Committee	Various email on Pehl's participation	0.30	\$400.00	\$120.00
MTC	5/10/2017	Committee	Prep for committee call, pulled together documents and sent out email	1.30	\$400.00	\$520.00
MTC	5/10/2017	Committee	Committee call on operational status on cash flow	1.90	\$400.00	\$760.00
MTC	5/12/2017	Committee	Discussion with Mike on Pehl position and resolution of committee issue	0.40	\$400.00	\$160.00
MTC	6/15/2017	Committee	Prep for and committee call on status of litigation, company and lack of cash flow	2.40	\$400.00	\$960.00
MTC	7/19/2017	Committee	Meeting with FBI and creditors to help explain the reality of the situation	1.00	\$400.00	\$400.00
MTC	7/20/2017	Committee	Follow up with Committee on operating loss	1.20	\$400.00	\$480.00
MTC	7/31/2017	Committee	Drafted outline for Committee call exhibits and distributed	2.50	\$400.00	\$1,000.00
MTC	8/1/2017	Committee	Committee Meeting	2.50	\$400.00	\$1,000.00
MTC	10/4/2017	Committee	Follow up with creditors related to calls and emails	0.60	\$400.00	\$240.00
MTC	10/5/2017	Committee	Discussion with Mike and Mark Northrup on committee position for tomorrows hearing	0.30	\$400.00	\$120.00
MTC	10/11/2017	Committee	Follow up with creditors on status of the case	0.40	\$400.00	\$160.00
MTC	10/16/2017	Committee	Various creditors and emails on status of case	0.50	\$400.00	\$200.00
MTC	10/23/2017	Committee	Respond to creditors on status	0.20	\$400.00	\$80.00
MTC	10/25/2017	Committee	Respond to creditors on status	0.20	\$400.00	\$80.00
MTC	10/26/2017	Committee	Respond to creditors on status	0.20	\$400.00	\$80.00
MTC	10/30/2017	Committee	Follow up with the committee on status of sale and purchase and sale agreement distributed	0.50	\$400.00	\$200.00
MTC	11/13/2017	Committee	Communication with creditors	0.40	\$400.00	\$160.00
MTC	11/14/2017	Committee	Communication with creditors	0.20	\$400.00	\$80.00
MTC	11/15/2017	Committee	Communication with creditors	0.30	\$400.00	\$120.00
MTC	11/15/2017	Committee	Drafted agenda for committee call	0.50	\$400.00	\$200.00
MTC	11/15/2017	Committee	Completed waterfall for committee meeting based upon 4 million offer	0.50	\$400.00	\$200.00
MTC	11/15/2017	Committee	Prepare documents for Status meeting with Creditors Committee	0.60	\$400.00	\$240.00
MTC	11/15/2017	Committee	Pulled together exhibits for committee meeting	1.20	\$400.00	\$480.00
MTC	11/15/2017	Committee	Completed waterfall for committee meeting based upon 10 million offer	1.60	\$400.00	\$640.00
MTC	11/16/2017	Committee	Committee Call on status of case	2.00	\$400.00	\$800.00
MTC	11/27/2017	Committee	Discussion status of Anderson offer with Mike and Committee	1.10	\$400.00	\$440.00
MTC	12/5/2017	Committee	Various emails with Mark of the Committee on status	0.60	\$400.00	\$240.00
MTC	12/19/2017	Committee	Reviewed with Committee their comments and status of the possible sale	0.40	\$400.00	\$160.00
MTC	1/2/2018	Committee	Various email with Mark Northrup of the committee on status	0.40	\$400.00	\$160.00
MTC	2/5/2018	Committee	Review of recent filings by Committee Members and Ross	0.80	\$400.00	\$320.00
<b>Total</b>				<b>185.00</b>		<b>\$73,500.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Court Hearing Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/22/2016	Court Hearing	Hearing on Todd Tracy resignation and the allocation of the bond	1.50	\$400.00	\$600.00
MTC	4/28/2016	Court Hearing	Court hearing today	2.00	\$400.00	\$800.00
MTC	5/6/2016	Court Hearing	Court hearing today	1.80	\$400.00	\$720.00
MTC	5/10/2016	Court Hearing	Research / drafting of PowerPoint presentation and information to be disclosed at 341 Hearing	8.00	\$400.00	\$3,200.00
MTC	5/11/2016	Court Hearing	Research / drafting of PowerPoint presentation and information to be disclosed at 341 Hearing	4.00	\$400.00	\$1,600.00
MTC	5/11/2016	Court Hearing	341 Hearing	5.00	\$400.00	\$2,000.00
MTC	5/13/2016	Court Hearing	Drafted deposition questions for Ross	1.20	\$400.00	\$480.00
MTC	5/20/2016	Court Hearing	Follow up court hearing on lease issues	0.20	\$400.00	\$80.00
MTC	5/26/2016	Court Hearing	Prep for and hearing on Graco Stale	2.50	\$400.00	\$1,000.00
MTC	5/27/2016	Court Hearing	Trial to approve auction	2.50	\$400.00	\$1,000.00
MTC	5/31/2016	Court Hearing	Discussion with Mike on hearing today and related issues	0.20	\$400.00	\$80.00
MTC	5/31/2016	Court Hearing	Meeting with Mike Gearin and Mark regarding status hearing on Friday with the Judge	0.70	\$400.00	\$280.00
MTC	5/31/2016	Court Hearing	Court Hearing on sale motion	2.00	\$400.00	\$800.00
MTC	6/2/2016	Court Hearing	Discussion with Mike related to hearing tomorrow	1.20	\$400.00	\$480.00
MTC	6/3/2016	Court Hearing	Meeting with Mike to prepare for status court hearing	2.50	\$400.00	\$1,000.00
MTC	6/3/2016	Court Hearing	Court Hearing on Discovery and Status Conference	3.00	\$400.00	\$1,200.00
MTC	7/22/2016	Court Hearing	Mediation on Kasirajan	6.00	\$400.00	\$2,400.00
MTC	7/22/2016	Court Hearing	Discussion with Mike G on court hearing today and Judges desires for additional documentation	0.60	\$400.00	\$240.00
MTC	7/25/2016	Court Hearing	Mediation on Kasirajan	0.60	\$400.00	\$240.00
MTC	7/27/2016	Court Hearing	Review of depositions and prep for hearing on Friday next week	1.50	\$400.00	\$600.00
MTC	7/27/2016	Court Hearing	Meeting with Mike Gearin on prep for Deposition	2.00	\$400.00	\$800.00
MTC	7/28/2016	Court Hearing	Prep for deposition	2.00	\$400.00	\$800.00
MTC	7/28/2016	Court Hearing	Deposition	4.00	\$400.00	\$1,600.00
MTC	8/1/2016	Court Hearing	Discussion with Mike on Ross Deposition	0.50	\$400.00	\$200.00
MTC	8/5/2016	Court Hearing	Call from Mike Gearin on what transpired / Judge ruling in court today	0.60	\$400.00	\$240.00
MTC	8/5/2016	Court Hearing	Court hearing on Automatic Stay	5.00	\$400.00	\$2,000.00
MTC	9/12/2016	Court Hearing	Discussion with Paul related to mediation with Ross and possible settlement terms and impact on employees	0.50	\$400.00	\$200.00
MTC	9/12/2016	Court Hearing	David James of the committee / follow up on logic of mediation with Ross	0.50	\$400.00	\$200.00
MTC	9/16/2016	Court Hearing	Call / email with Mike on hearing today	0.20	\$400.00	\$80.00
MTC	9/21/2016	Court Hearing	Discussion with David Huffman on potential collateral of Ross if we obtain a judgement	0.20	\$400.00	\$80.00
MTC	9/21/2016	Court Hearing	Reviewed motions declarations for Tod and myself and follow up on certain accounting matters related to the declarations	2.80	\$400.00	\$1,120.00
MTC	9/29/2016	Court Hearing	Discussion with Mike on Mediation	0.70	\$400.00	\$280.00
MTC	10/4/2016	Court Hearing	Call with Mike Gearin on various legal issues	1.20	\$400.00	\$480.00
MTC	10/5/2016	Court Hearing	Discussed Mediation Brief with Mike	0.70	\$400.00	\$280.00
MTC	10/5/2016	Court Hearing	Review of Mediation brief	1.20	\$400.00	\$480.00
MTC	10/21/2016	Court Hearing	Conference call with the Court on status of trial	1.40	\$400.00	\$560.00
MTC	12/1/2016	Court Hearing	Follow up with Connie on court ruling	1.00	\$400.00	\$400.00
MTC	12/9/2016	Court Hearing	Court hearing on EEOC settlement related issues	3.50	\$400.00	\$1,400.00
MTC	12/16/2016	Court Hearing	Court hearing on jury trial or judge trial	1.00	\$400.00	\$400.00
MTC	12/22/2016	Court Hearing	Review of ruling on bifurcation of the case	1.20	\$400.00	\$480.00
MTC	1/20/2017	Court Hearing	Court hearing on Federal Way lease termination	2.00	\$400.00	\$800.00
MTC	2/1/2017	Court Hearing	Discussion with David on hearing tomorrow and my participation	0.30	\$400.00	\$120.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	2/3/2017	Court Hearing	Email to Paul and call with Bill on the hearing	0.40	\$400.00	\$160.00
MTC	2/3/2017	Court Hearing	Court hearing on retention of CEO	3.00	\$400.00	\$1,200.00
MTC	3/27/2017	Court Hearing	Settlement discussions with Mike related to Ross	0.80	\$400.00	\$320.00
MTC	3/28/2017	Court Hearing	Settlement discussions with Mike related to Ross / identified fixed assets to surrender	1.10	\$400.00	\$440.00
MTC	3/31/2017	Court Hearing	Review of brief on delay in trial and exclusion of expert	0.80	\$400.00	\$320.00
MTC	4/3/2017	Court Hearing	Discussion with Jessica on hearing and action items based on ruling	0.50	\$400.00	\$200.00
MTC	4/3/2017	Court Hearing	Discussion with Mike on hearing	0.60	\$400.00	\$240.00
MTC	4/3/2017	Court Hearing	Discussion with Mike on status of settlement	1.20	\$400.00	\$480.00
MTC	4/5/2017	Court Hearing	Discussion with Mike on settlement with Ross	0.20	\$400.00	\$80.00
MTC	4/6/2017	Court Hearing	Discussion with attorneys and follow up with staff on information for hearing	0.50	\$400.00	\$200.00
MTC	4/7/2017	Court Hearing	Discussion with Mike on settlement with Ross	0.80	\$400.00	\$320.00
MTC	4/11/2017	Court Hearing	Discussions related to Hoff litigation Status and filings in state court	0.50	\$400.00	\$200.00
MTC	4/17/2017	Court Hearing	Follow up with Mike Gearin on hearing tomorrow and anticipated actions	1.10	\$400.00	\$440.00
MTC	4/27/2017	Court Hearing	Drafted email to Mike on May 2 hearing and overall terms, need both Alter Ego and none pro truce	0.80	\$400.00	\$320.00
MTC	4/28/2017	Court Hearing	Court hearing on Bressler settlement	1.50	\$400.00	\$600.00
MTC	5/2/2017	Court Hearing	Follow up with Bill and Paul on todays hearing	0.80	\$400.00	\$320.00
MTC	5/12/2017	Court Hearing	Discussion with Mike on hearing today on Dayton Lease	0.30	\$400.00	\$120.00
MTC	5/24/2017	Court Hearing	Follow up with George on his initial thinking	0.40	\$400.00	\$160.00
MTC	5/24/2017	Court Hearing	Discussion with George on being an expert on what is CAPX and what is normal landlord responsibilities	0.80	\$400.00	\$320.00
MTC	5/30/2017	Court Hearing	Lease litigation follow up with Jeff on ability to testify	0.80	\$400.00	\$320.00
MTC	6/1/2017	Court Hearing	Drafted outline for DIP court hearing and status update for the judge	1.10	\$400.00	\$440.00
MTC	6/2/2017	Court Hearing	Court hearing on DIP financing	1.00	\$400.00	\$400.00
MTC	6/7/2017	Court Hearing	Follow up with Chris on Hoff document production	0.70	\$400.00	\$280.00
MTC	6/9/2017	Court Hearing	Review of expert report and additional questions	1.10	\$400.00	\$440.00
MTC	6/9/2017	Court Hearing	Follow up on expert witness report to be filed	1.80	\$400.00	\$720.00
MTC	6/14/2017	Court Hearing	Reviewed and signed papers associated with settlement	0.80	\$400.00	\$320.00
MTC	6/16/2017	Court Hearing	Prep for Deposition related to Dayton Lease	2.80	\$400.00	\$1,120.00
MTC	6/18/2017	Court Hearing	Drafted questions for Jeff	1.20	\$400.00	\$480.00
MTC	6/18/2017	Court Hearing	Drafted questions for Connie	2.80	\$400.00	\$1,120.00
MTC	6/19/2017	Court Hearing	Collected information for deposition related to repair status and OSHA and NDEP	2.00	\$400.00	\$800.00
MTC	6/20/2017	Court Hearing	Deposition related to Hoff Lease	2.00	\$400.00	\$800.00
MTC	6/20/2017	Court Hearing	Prep for Deposition	3.00	\$400.00	\$1,200.00
MTC	6/23/2017	Court Hearing	Hoff motion and response	0.90	\$400.00	\$360.00
MTC	6/26/2017	Court Hearing	Review of Hoff filing and discussed the same with Chris	0.80	\$400.00	\$320.00
MTC	6/29/2017	Court Hearing	Prepping with Chris for Hoff Trial	4.20	\$400.00	\$1,680.00
MTC	6/30/2017	Court Hearing	Prep for court this am	1.20	\$400.00	\$480.00
MTC	6/30/2017	Court Hearing	Court hearing on Hoff Lease	1.20	\$400.00	\$480.00
MTC	7/5/2017	Court Hearing	Prep for court this am	2.50	\$400.00	\$1,000.00
MTC	7/5/2017	Court Hearing	Court hearing on Hoff Lease	4.00	\$400.00	\$1,600.00
MTC	7/6/2017	Court Hearing	Follow up with Chris on document to find related to litigation	0.50	\$400.00	\$200.00
MTC	7/12/2017	Court Hearing	Drafted proposed settlement and financial model with Bressler	4.00	\$400.00	\$1,600.00
MTC	7/14/2017	Court Hearing	Follow up on default judgments collection	0.80	\$400.00	\$320.00
MTC	7/21/2017	Court Hearing	Prep for Hoff Trial	3.00	\$400.00	\$1,200.00
MTC	7/24/2017	Court Hearing	Prep for trial / direct and cross	2.00	\$400.00	\$800.00
MTC	7/25/2017	Court Hearing	Researched issues the Judge wanted us to share with him	2.80	\$400.00	\$1,120.00
MTC	7/25/2017	Court Hearing	Court hearing on Hoff Lease	6.00	\$400.00	\$2,400.00
MTC	7/26/2017	Court Hearing	Court hearing on Hoff Lease	6.00	\$400.00	\$2,400.00
MTC	8/22/2017	Court Hearing	Meeting with Michael and David on status update court hearing on Thursday and next steps based upon outline I sent out	2.50	\$400.00	\$1,000.00
MTC	8/25/2017	Court Hearing	Discussion with David and Mike on todays court hearing and need to provide Judge with Status of the case information.	1.30	\$400.00	\$520.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	8/26/2017	Court Hearing	Drafted outline for testimony in status conference with the court	3.50	\$400.00	\$1,400.00
MTC	8/27/2017	Court Hearing	Drafted outline for status brief with Judge	2.00	\$400.00	\$800.00
MTC	8/28/2017	Court Hearing	Drafted outline for status brief with Judge	5.00	\$400.00	\$2,000.00
MTC	8/29/2017	Court Hearing	Meeting with Mike on status conference with Judge	3.00	\$400.00	\$1,200.00
MTC	10/4/2017	Court Hearing	Review of meditation brief and edited	1.10	\$400.00	\$440.00
MTC	10/5/2017	Court Hearing	Review of mediation brief changes and discussed with David	0.70	\$400.00	\$280.00
MTC	10/5/2017	Court Hearing	Discussion with Mike on fee application hearing tomorrow	0.80	\$400.00	\$320.00
MTC	10/6/2017	Court Hearing	Court hearing on ARM payment status	0.20	\$400.00	\$80.00
MTC	10/6/2017	Court Hearing	Court hearing on professional fees	2.30	\$400.00	\$920.00
MTC	10/9/2017	Court Hearing	Discussion with Mike on Court Hearing on Friday and action steps	0.30	\$400.00	\$120.00
MTC	1/12/2018	Court Hearing	Court hearing on Abandonment of Sheriff property	1.60	\$400.00	\$640.00
MTC	1/22/2018	Court Hearing	Review of trial brief	0.50	\$400.00	\$200.00
MTC	1/26/2018	Court Hearing	Prep for hearing, and info needed for the hearing	0.60	\$400.00	\$240.00
MTC	1/26/2018	Court Hearing	Court hearing on auction, sale and Hoff motion	2.50	\$400.00	\$1,000.00
MTC	1/30/2018	Court Hearing	Court hearing / on stand for Diane / American Express	1.80	\$400.00	\$720.00
MTC	1/30/2018	Court Hearing	Observed hearing with CCG staff	2.00	\$400.00	\$800.00
MTC	2/6/2018	Court Hearing	Discussion with David on hearing today / not attending	0.40	\$400.00	\$160.00
MTC	2/7/2018	Court Hearing	Discussion with David Neu on status of hearing yesterday and anticipated ruling	0.40	\$400.00	\$160.00
MTC	2/7/2018	Court Hearing	Review of filing for court hearing on 2.9.2018	0.80	\$400.00	\$320.00
MTC	2/9/2018	Court Hearing	Court Hearing on Sale / Dies / Paula / Other	5.00	\$400.00	\$2,000.00
MTC	2/10/2018	Court Hearing	Discussion with Paul on court hearing and die ownership	0.80	\$400.00	\$320.00
MTC	2/25/2018	Court Hearing	Letter to the court from unknown employee	0.30	\$400.00	\$120.00
MTC	3/9/2018	Court Hearing	Prep for and discuss related to court hearing	1.10	\$400.00	\$440.00
MTC	3/9/2018	Court Hearing	Court hearing on 363 sales	2.40	\$400.00	\$960.00
MTC	3/13/2018	Court Hearing	Discussion with Mike on WARN Act / court hearing / response	0.70	\$400.00	\$280.00
MTC	3/16/2018	Court Hearing	Court Hearing on Auction / Did not approve the sale	2.10	\$400.00	\$840.00
MTC	3/29/2018	Court Hearing	Approved various filing today, sale motion, NWTM die sales etc	0.80	\$400.00	\$320.00
MTC	4/12/2018	Court Hearing	AboutAG worked on drafting a response that may be included in filing with the court or the MOR	1.40	\$400.00	\$560.00
MTC	4/20/2018	Court Hearing	Court hearing on disposal of paperwork and NWTM die liquidations	3.00	\$400.00	\$1,200.00
MTC	4/25/2018	Court Hearing	Follow up with Alexander Koehler related to his letter to the court	0.30	\$400.00	\$120.00
MTC	5/1/2018	Court Hearing	Conversion motion Chapter 7 reviewed and approved	0.50	\$400.00	\$200.00
MTC	5/1/2018	Court Hearing	Reviewed Declaration for Chapter 7 conversion / response to Pehl comments	1.10	\$400.00	\$440.00
MTC	5/4/2018	Court Hearing	Court hearing on die sale and conversion to Chapter 7	1.50	\$400.00	\$600.00
MTC	5/18/2018	Court Hearing	Discussion with with David on court hearing and trial date for balance of issues	0.80	\$400.00	\$320.00
MTC	5/29/2018	Court Hearing	ARM Trial	3.30	\$400.00	\$1,320.00
MTC	6/1/2018	Court Hearing	Oral court ruling on ARM equipment matter	0.70	\$400.00	\$280.00
MTC	6/13/2018	Court Hearing	Court hearing on paper disposal and Ross personal items	1.50	\$400.00	\$600.00
MTC	6/18/2018	Court Hearing	Criminal Court hearing on resolution of boxes	1.30	\$400.00	\$520.00
MTC	7/3/2018	Court Hearing	Reviewed Diana BAP appeal	0.60	\$400.00	\$240.00
MTC	7/6/2018	Court Hearing	Court hearing on sale of assets, Edgar and Die issue	3.40	\$400.00	\$1,360.00
MTC	7/6/2018	Court Hearing	Follow up with Paul on pulling all of Jenifer's emails for the judge	2.10	\$400.00	\$840.00
MTC	7/10/2018	Court Hearing	Review of Mediation Brief from other side and provide comments	1.80	\$400.00	\$720.00
MTC	7/17/2018	Court Hearing	Meeting with Paul in the office on Email for show cause	2.50	\$400.00	\$1,000.00
MTC	7/17/2018	Court Hearing	Discussion with David Neu on show cause	0.30	\$400.00	\$120.00
MTC	7/17/2018	Court Hearing	Review of email on show cause	0.80	\$400.00	\$320.00
MTC	7/23/2018	Court Hearing	Prep for mediation tomorrow	0.80	\$400.00	\$320.00
MTC	7/27/2018	Court Hearing	Prep for hearing on show cause	1.10	\$400.00	\$440.00
MTC	7/27/2018	Court Hearing	Hearing on show cause	2.80	\$400.00	\$1,120.00
MTC	8/24/2018	Court Hearing	Court hearing on admin bar date / attended but had to leave early	1.80	\$400.00	\$720.00
<b>Total</b>				<b>236.50</b>		<b>\$94,600.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee DIP Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/20/2016	DIP	Meeting with Greg on potential DIP financing	1.00	\$400.00	\$400.00
MTC	5/4/2017	DIP	Follow up with Mark Northrup on DIP financing	0.40	\$400.00	\$160.00
MTC	5/5/2017	DIP	Search for DIP Financing, filled out form and sent information	2.20	\$400.00	\$880.00
MTC	5/8/2017	DIP	Initial call with DIP financing	0.80	\$400.00	\$320.00
MTC	5/9/2017	DIP	Follow up with second DIP funding source	0.30	\$400.00	\$120.00
MTC	5/9/2017	DIP	Reviewed DIP term sheet and revised and sent back	0.70	\$400.00	\$280.00
MTC	5/10/2017	DIP	Passed to Mike Gearin DIP and asked him to submit order	0.30	\$400.00	\$120.00
MTC	5/10/2017	DIP	Call with factoring company on DIP Financing	0.50	\$400.00	\$200.00
MTC	5/19/2017	DIP	DIP, review motion and approved with significant changes	0.80	\$400.00	\$320.00
MTC	6/6/2017	DIP	DIP follow up / documents and discussion on funding	0.50	\$400.00	\$200.00
MTC	6/23/2017	DIP	Reviewed factoring status as it relates to cash flow	0.50	\$400.00	\$200.00
MTC	8/24/2017	DIP	Discussion with Harvey of Prestigious capital DIP financier on increasing borrowing rate	0.40	\$400.00	\$160.00
MTC	9/26/2017	DIP	DIP financing and segregation of factored AR	0.40	\$400.00	\$160.00
MTC	9/27/2017	DIP	Harvey / DIP financing / issue with smaller checks	0.30	\$400.00	\$120.00
MTC	9/27/2017	DIP	Dip financing / resolution of issue with smaller invoices	0.60	\$400.00	\$240.00
MTC	10/10/2017	DIP	DIP financing over advance... complete calculations, requested 80k to 100k and discussed the same with Harvey and his team with Paul present	1.10	\$400.00	\$440.00
MTC	10/13/2017	DIP	Review of cash flow and follow up on DIP over advance to ensure adequate working capital	1.20	\$400.00	\$480.00
MTC	10/16/2017	DIP	Follow up on DIP over advance to ensure adequate working capital	1.10	\$400.00	\$440.00
MTC	11/13/2017	DIP	Follow up on DIP and over advance extension	0.30	\$400.00	\$120.00
MTC	11/27/2017	DIP	Follow up on DIP issue and dating of factored invoices	0.50	\$400.00	\$200.00
MTC	1/25/2018	DIP	Review of cash flow and possible pay down by DIP company	0.90	\$400.00	\$360.00
MTC	1/25/2018	DIP	Cash flow / follow up on AR / DIP and timing	1.10	\$400.00	\$440.00
MTC	2/7/2018	DIP	Email and call to Harvey on cash collateral budget and follow up call	0.90	\$400.00	\$360.00
MTC	2/14/2018	DIP	Follow up with Jody on DIP and elimination of over advance and impact on cash flow.	0.80	\$400.00	\$320.00
MTC	2/23/2018	DIP	Cash flow issues / DIP will not release anything	0.50	\$400.00	\$200.00
MTC	3/26/2018	DIP	DIP / follow up on elimination of UCC-1 on assets	0.30	\$400.00	\$120.00
<b>Total</b>				<b>18.40</b>		<b>\$7,360.00</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Inventory Hours Detail**

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MTC	4/16/2016	Inventory	Meeting with Maura on Storage Inventory issues and other issues	1.50	\$400.00	\$600.00
MTC	5/5/2016	Inventory	Inventory of vault continues, made decision to sale excess silver and identified broker to help with the process	1.90	\$400.00	\$760.00
MTC	8/16/2016	Inventory	Follow up on inventory release matters and additional support for the court	1.40	\$400.00	\$560.00
MTC	11/3/2016	Inventory	Drafted Fixed Asset Inventory schedule and lien analysis	1.50	\$400.00	\$600.00
MTC	11/4/2016	Inventory	Reviewed fixed asset listing summary with Matt	0.30	\$400.00	\$120.00
MTC	11/15/2016	Inventory	Meeting with Jody and Annette on inventory accounting / lack of internal controls	4.00	\$400.00	\$1,600.00
MTC	11/16/2016	Inventory	Lower of Cost or Market issue with inventory will need to adjust	1.10	\$400.00	\$440.00
MTC	11/16/2016	Inventory	Follow up with Matt Lee on status of inventory of fixed assets	0.50	\$400.00	\$200.00
MTC	12/6/2016	Inventory	Review of fixed assets inventory with pictures and action steps	1.20	\$400.00	\$480.00
MTC	4/19/2017	Inventory	Follow up on release of inventory to customer	0.60	\$400.00	\$240.00
MTC	6/30/2017	Inventory	Follow up with Chris	1.20	\$400.00	\$480.00
MTC	7/27/2017	Inventory	Review of motion for return of inventory	0.30	\$400.00	\$120.00
MTC	5/8/2018	Inventory	Assisted Jessica on Betty Cary analysis	0.80	\$400.00	\$320.00
<b>Total</b>				<b>16.30</b>		<b>\$6,520.00</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Investigation Sub Category Totals**

Investigation		37.50	\$14,805.00
Investigation	American Express	0.90	\$360.00
Investigation	Diane/Ross	24.10	\$9,170.00
Investigation	Discovery	1.90	\$760.00
Investigation	FBI/US Trustee Office	36.90	\$14,065.00
Investigation	Storage Inventory/Vault	10.40	\$4,125.00
<b>Total Investigation</b>		<b>111.70</b>	<b>\$43,285.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Investigation Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/15/2016	Investigation	Meeting with Mike on legal issues including, storage shortfall, FBI, Ross, Medallic, inventory issues	2.50	\$400.00	\$1,000.00
MTC	4/21/2016	Investigation	Bank statements deposits and check found for 2008 to 2011, paid \$100 finder fee	1.20	\$400.00	\$480.00
MTC	4/27/2016	Investigation	Follow up with Cohen on their findings and went to see the inventory	1.20	\$400.00	\$480.00
MTC	7/6/2016	Investigation	Follow up with Jacquie to find contact information for all accounting personal in last 5 years	0.30	\$350.00	\$105.00
MTC	7/19/2016	Investigation	Follow up with Chris and Mike on Pictures of inventory	0.30	\$400.00	\$120.00
MTC	10/17/2016	Investigation	Requested bank statement for David James	0.20	\$400.00	\$80.00
MTC	10/19/2016	Investigation	Discussion with David Neu on discovery and missing bank information	0.60	\$400.00	\$240.00
MTC	10/26/2016	Investigation	Review of Fraud Procedure Scope memo	0.80	\$400.00	\$320.00
MTC	3/2/2017	Investigation	Meeting with Mike on Insolvency and purchase of Medallic and other case issues	3.50	\$400.00	\$1,400.00
MTC	4/7/2017	Investigation	Discussion with Mike on call with Connie and willingness to testify in June	0.80	\$400.00	\$320.00
MTC	5/22/2017	Investigation	Discussion with Mike on Lease and Fraudulent Transfer and if it is possible	0.80	\$400.00	\$320.00
MTC	6/5/2017	Investigation	Discussion with George and David on fraudulent transfer	1.60	\$400.00	\$640.00
MTC	6/5/2017	Investigation	Meeting with Chris on prep for Hoff litigation on Dayton Lease	2.10	\$400.00	\$840.00
MTC	1/17/2018	Investigation	Settlement approach with Diane and Cohen, discussed with David	0.40	\$400.00	\$160.00
MTC	1/29/2018	Investigation	Meeting with David on Solvency Prep	1.50	\$400.00	\$600.00
MTC	1/29/2018	Investigation	Drafted questions for insolvency trial	4.50	\$400.00	\$1,800.00
MTC	1/30/2018	Investigation	Review documents to refresh memory	3.30	\$400.00	\$1,320.00
MTC	2/7/2018	Investigation	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	2.10	\$400.00	\$840.00
MTC	2/9/2018	Investigation	Follow up with Edgar on items potentially missing	0.80	\$400.00	\$320.00
MTC	2/11/2018	Investigation	Various email on potentially missing items with Edgar and with Bill	0.80	\$400.00	\$320.00
MTC	3/8/2018	Investigation	Call from die customers on auction yesterday and Ross Involvement	0.50	\$400.00	\$200.00
MTC	3/8/2018	Investigation	Reviewed and passed to Mike Gearin Ross recent communications with ex employees	0.60	\$400.00	\$240.00
MTC	4/18/2018	Investigation	Follow up with trying to determine who purchased	0.50	\$400.00	\$200.00
MTC	4/18/2018	Investigation	Follow up on access issues with Fireball and Sheriff	0.80	\$400.00	\$320.00
MTC	4/23/2018	Investigation	Settlement options with Cohen follow up possible new search warrant	0.50	\$350.00	\$175.00
MTC	5/3/2018	Investigation	Various emails and discussion on destruction of papers with David Neu	1.10	\$350.00	\$385.00
MTC	5/22/2018	Investigation	Follow up with David on Parish letter to the court	0.70	\$350.00	\$245.00
MTC	6/13/2018	Investigation	Review of document filed on criminal case related to document destruction	0.50	\$350.00	\$175.00
MTC	6/14/2018	Investigation	Issue with Surety Bond Claim and follow up with agent	0.80	\$350.00	\$280.00
MTC	8/14/2018	Investigation	Reviewed AboutAG filing with the court	0.40	\$400.00	\$160.00



MTC	9/5/2018	Investigation	Records for criminal trial / what have we done and who has the records	0.50	\$400.00	\$200.00
MTC	9/6/2018	Investigation	Review of DOJ and Hansen trial documents	0.50	\$400.00	\$200.00
MTC	9/20/2018	Investigation	Follow up with David on retention of records for criminal trial	0.80	\$400.00	\$320.00
<b>Total Investigation</b>				<b>37.50</b>	<b>\$14,805.00</b>	

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Investigation - American Express Hours Detail**

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MTC	7/22/2016	Investigation - American Express	Email to Mike G on 11 million points on American Express and ability to use the point to purchase airline tickets to Dayton	0.30	\$400.00	\$120.00
MTC	12/13/2016	Investigation - American Express	Discussion with David Neu on American Express / Meeting to get brief refiled	0.60	\$400.00	\$240.00
<b>Total Investigation - American Express</b>				<b>0.90</b>		<b>360.00</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Investigation - Diane/Ross Hours Detail**

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	5/5/2016	Investigation - Diane/Ross	Various discussion on waving of Attorney Client privilege for purpose of the estate and investigation of Ross	0.80	\$350.00	\$280.00
MTC	5/8/2016	Investigation - Diane/Ross	Review of Diane declaration and passed to Cohen	0.40	\$350.00	\$140.00
MTC	5/21/2016	Investigation - Diane/Ross	Follow up with David James regarding issues with Diane related to her deposition	0.40	\$350.00	\$140.00
MTC	5/31/2016	Investigation - Diane/Ross	Review of Ross phone calls and nature of activity	0.50	\$350.00	\$175.00
MTC	6/1/2016	Investigation - Diane/Ross	Email to David Neu on deposition tomorrow	0.20	\$350.00	\$70.00
MTC	6/1/2016	Investigation - Diane/Ross	Review of comment on Ross testimony and our response	0.30	\$350.00	\$105.00
MTC	6/2/2016	Investigation - Diane/Ross	Discussion with Paul on deposition	0.30	\$350.00	\$105.00
MTC	6/2/2016	Investigation - Diane/Ross	Discussion with David Neu on today's depositions and major issues	0.30	\$350.00	\$105.00
MTC	6/2/2016	Investigation - Diane/Ross	Drafted question to be asked in Diane's depo with Cohen tomorrow	0.70	\$350.00	\$245.00
MTC	6/8/2016	Investigation - Diane/Ross	Follow up with David on Depo today and discovery information	0.30	\$350.00	\$105.00
MTC	6/15/2016	Investigation - Diane/Ross	Discussion with David on depo and related matters related to Diane	0.30	\$400.00	\$120.00
MTC	6/16/2016	Investigation - Diane/Ross	Discussion with staff on upcoming trial and their depositions	0.30	\$350.00	\$105.00
MTC	7/3/2016	Investigation - Diane/Ross	Call with Mike Gearin on trucking company and need to determine what was shipped before my depo	0.30	\$350.00	\$105.00
MTC	7/5/2016	Investigation - Diane/Ross	Follow up with David on Diane trial today and status	0.20	\$350.00	\$70.00
MTC	7/8/2016	Investigation - Diane/Ross	Discussion with Mike on depo for Ross on violation of the automatic stay	0.50	\$350.00	\$175.00
MTC	7/26/2016	Investigation - Diane/Ross	Call with Mike on depo schedule and related meeting	0.50	\$350.00	\$175.00
MTC	7/31/2016	Investigation - Diane/Ross	Drafted questions for Ross Deposition	1.00	\$350.00	\$350.00
MTC	8/4/2016	Investigation - Diane/Ross	Ruling by the court on Diane matter, discussed the same with other, do not fully understand called Mike	1.20	\$350.00	\$420.00
MTC	8/16/2016	Investigation - Diane/Ross	Discussion with Mike Gearin on appeal of Diane matter	0.80	\$400.00	\$320.00
MTC	8/17/2016	Investigation - Diane/Ross	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	0.50	\$350.00	\$175.00
MTC	9/7/2016	Investigation - Diane/Ross	Review of declaration on Erdman / American express edited and called David to discuss	0.70	\$350.00	\$245.00
MTC	10/5/2016	Investigation - Diane/Ross	Received letter from Ross attorney Frush on search, cell phone, other and follow up with staff on our actions	0.60	\$400.00	\$240.00
MTC	10/4/2017	Investigation - Diane/Ross	Review of Diane's Amazon detail	0.50	\$400.00	\$200.00
MTC	10/9/2017	Investigation - Diane/Ross	Prep for mediation / settlement terms	0.80	\$400.00	\$320.00
MTC	10/12/2017	Investigation - Diane/Ross	Mediation with Diane	4.00	\$400.00	\$1,600.00
MTC	10/25/2017	Investigation - Diane/Ross	Responded to David Neu on settlement with Diane	0.30	\$400.00	\$120.00
MTC	1/16/2018	Investigation - Diane/Ross	Info requested for trial with Diane	0.80	\$400.00	\$320.00
MTC	1/18/2018	Investigation - Diane/Ross	Follow up on Diane / American Express point	0.50	\$400.00	\$200.00
MTC	1/22/2018	Investigation - Diane/Ross	Possible settlement with Diane using seized inventory	1.10	\$400.00	\$440.00
MTC	1/23/2018	Investigation - Diane/Ross	Diane, review of pre trial motions review and commented / error sent to Quin also	0.70	\$400.00	\$280.00
MTC	1/31/2018	Investigation - Diane/Ross	Report from David on Diane American Express court hearing	0.80	\$400.00	\$320.00

MTC	3/12/2018	Investigation - Diane/Ross	Ross recent communications with staff / causing issues	0.50	\$400.00	\$200.00
MTC	3/28/2018	Investigation - Diane/Ross	Review of judges ruling on Diane American Express	1.20	\$400.00	\$480.00
MTC	4/16/2018	Investigation - Diane/Ross	Discussion with David Neu on appeal given Diane has already appealed	0.60	\$400.00	\$240.00
MTC	4/18/2018	Investigation - Diane/Ross	Discussion with Mike Gearin on Al Smith comments on Ross Voicemail	0.20	\$400.00	\$80.00
MTC	5/23/2018	Investigation - Diane/Ross	Email on do we file an appeal to Diane position	0.30	\$400.00	\$120.00
MTC	8/7/2018	Investigation - Diane/Ross	Review of Diane appeal	0.70	\$400.00	\$280.00
<b>Total Investigation Diane/Ross</b>				<b>24.10</b>		<b>\$9,170.00</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Investigation - Discovery Hours Detail**

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MTC	8/10/2016	Investigation - Discovery	Discussion with Gearin on missing 2004 discovery and his meeting with Regan	1.50	\$400.00	\$600.00
MTC	6/19/2017	Investigation - Discovery	Follow up with Mike on discovery request based upon Erin comment	0.40	\$400.00	\$160.00
<b>Total Investigation - Discovery</b>				<b>1.90</b>		<b>\$760.00</b>

**Northwest Territorial Mint**  
**Bankruptcy Case 16-11767CMA**  
**Trustee Investigation - FBI/US Trustee Office Hours Detail**

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/19/2016	Investigation - FBI/US Trustee Office	Follow up with FBI on my findings to date	0.50	\$350.00	\$175.00
MTC	4/20/2016	Investigation - FBI/US Trustee Office	Review of inventory status and called FBI to discuss the same	1.50	\$400.00	\$600.00
MTC	4/21/2016	Investigation - FBI/US Trustee Office	Call with FBI to discuss our progress to date on the case and our issues	0.50	\$350.00	\$175.00
MTC	4/21/2016	Investigation - FBI/US Trustee Office	Tour of operations with FBI	0.50	\$350.00	\$175.00
MTC	4/26/2016	Investigation - FBI/US Trustee Office	Call from Pawn Shop owner related to inventory sold for Ross and passed information to the FBI	0.80	\$350.00	\$280.00
MTC	4/29/2016	Investigation - FBI/US Trustee Office	Provided information to FBI related to pawn shop	0.40	\$350.00	\$140.00
MTC	5/5/2016	Investigation - FBI/US Trustee Office	Call with the FBI and discussed a number of topics	0.80	\$350.00	\$280.00
MTC	5/12/2016	Investigation - FBI/US Trustee Office	Followed upon tapes requested by the FBI and information needed	0.50	\$350.00	\$175.00
MTC	5/21/2016	Investigation - FBI/US Trustee Office	Passed emails from customer for follow up by the FBI	0.20	\$350.00	\$70.00
MTC	5/27/2016	Investigation - FBI/US Trustee Office	Follow up on Ross Computer and FBI subpoena	0.20	\$350.00	\$70.00
MTC	6/26/2016	Investigation - FBI/US Trustee Office	Reviewed declarations for violation of automatic stay and Rob declaration related to 6 boxes	1.80	\$350.00	\$630.00
MTC	6/30/2016	Investigation - FBI/US Trustee Office	Discussion with FBI on interview of Dayton employees. Reached out to Jacquelyn regarding employee listing for FBI	0.70	\$350.00	\$245.00
MTC	7/19/2016	Investigation - FBI/US Trustee Office	Discussion with FBI on interviewing of Dayton personal and timing	0.50	\$350.00	\$175.00
MTC	8/10/2016	Investigation - FBI/US Trustee Office	Discussion with FBI on additional discovery requested and information needed.	0.70	\$350.00	\$245.00
MTC	8/11/2016	Investigation - FBI/US Trustee Office	FBI / John Rickey emails / appears to be emails from Diane to Rickey on storage inventory	0.80	\$350.00	\$280.00
MTC	8/15/2016	Investigation - FBI/US Trustee Office	Follow up with FBI on possible meeting on status of our case	0.30	\$350.00	\$105.00
MTC	9/6/2016	Investigation - FBI/US Trustee Office	Follow up on reporting info for FBI for Indiana	0.50	\$350.00	\$175.00
MTC	10/5/2016	Investigation - FBI/US Trustee Office	Discussion with Jay Kornfield on meeting with FBI and Frush letter	0.40	\$400.00	\$160.00
MTC	12/8/2016	Investigation - FBI/US Trustee Office	Follow up with FBI on revised meeting on Database	0.20	\$400.00	\$80.00
MTC	12/20/2016	Investigation - FBI/US Trustee Office	Prep for and meeting with FBI	4.00	\$400.00	\$1,600.00
MTC	1/10/2017	Investigation - FBI/US Trustee Office	Discussion with FBI on meeting today to review the model	0.50	\$400.00	\$200.00
MTC	2/27/2017	Investigation - FBI/US Trustee Office	Follow up with FBI on case rumors and call with Mark	0.50	\$400.00	\$200.00
MTC	3/7/2017	Investigation - FBI/US Trustee Office	Discussion with FBI on status of Ross	0.40	\$400.00	\$160.00
MTC	4/7/2017	Investigation - FBI/US Trustee Office	Discussion with FBI on status of our insolvency analysis and subpoena	0.80	\$400.00	\$320.00
MTC	6/2/2017	Investigation - FBI/US Trustee Office	Discussion with FBI on obtaining original storage and lease documents back and status of our 2005	0.20	\$400.00	\$80.00
MTC	6/19/2017	Investigation - FBI/US Trustee Office	Discussion with FBI on additional information request	0.30	\$400.00	\$120.00
MTC	6/19/2017	Investigation - FBI/US Trustee Office	Discussion with Mike and Erin on FBI request	0.80	\$400.00	\$320.00
MTC	9/29/2017	Investigation - FBI/US Trustee Office	Discussion with FBI on info requested, Followed up with Paul on getting information.	1.10	\$400.00	\$440.00
MTC	3/6/2018	Investigation - FBI/US Trustee Office	Discussion with FBI on information needed	0.30	\$350.00	\$105.00
MTC	3/19/2018	Investigation - FBI/US Trustee Office	Meeting with Ben, Paul and Jessica on our procedures and findings	1.20	\$350.00	\$420.00
MTC	4/9/2018	Investigation - FBI/US Trustee Office	Follow up call with Mike Gearin on discussion with FBI	0.60	\$350.00	\$210.00
MTC	4/17/2018	Investigation - FBI/US Trustee Office	Discussion with Mike on FBI meeting	0.20	\$350.00	\$70.00
MTC	4/24/2018	Investigation - FBI/US Trustee Office	Discussion with the FBI on open subpoena items	0.70	\$350.00	\$245.00

MTC	5/6/2018	Investigation - FBI/US Trustee Office	Drafted outline for topics to be discussed with US Trustee office	6.00	\$400.00	\$2,400.00
MTC	5/8/2018	Investigation - FBI/US Trustee Office	Pulled certain exhibits for discussion with US Trustee office	1.10	\$400.00	\$440.00
MTC	5/22/2018	Investigation - FBI/US Trustee Office	Follow up with FBI on Ross Office documents and disposition	0.50	\$350.00	\$175.00
MTC	5/23/2018	Investigation - FBI/US Trustee Office	Prep for meeting with US Trustee Office	4.00	\$400.00	\$1,600.00
MTC	6/12/2018	Investigation - FBI/US Trustee Office	Discussion with FBI on certain documents	0.70	\$350.00	\$245.00
MTC	9/25/2018	Investigation - FBI/US Trustee Office	Follow up with David on gag order and not being a agent for the FBI	1.20	\$400.00	\$480.00
<b>Total Investigation FBI/US Trustee Office</b>				<b>36.90</b>		<b>\$14,065.00</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Investigation - Storage Inventory/Vault Hours Detail**

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MTC	5/6/2016	Investigation - Storage Inventory/Vault	Return of Silver Hemingway, need to address	0.50	\$350.00	\$175.00
MTC	5/19/2016	Investigation - Storage Inventory/Vault	Various email with Erin on storage customer issues	0.50	\$400.00	\$200.00
MTC	5/21/2016	Investigation - Storage Inventory/Vault	Follow up with Erin on status of various Storage Customers	1.50	\$400.00	\$600.00
MTC	5/23/2016	Investigation - Storage Inventory/Vault	Follow up with Erin on status of emails to storage customers and the need to confirm with each	0.80	\$400.00	\$320.00
MTC	5/24/2016	Investigation - Storage Inventory/Vault	Follow up with Cohen on missing assets	0.20	\$350.00	\$70.00
MTC	7/3/2016	Investigation - Storage Inventory/Vault	Storage customer issues / follow up email followed up with email to Committee and Mike G	0.30	\$400.00	\$120.00
MTC	7/3/2016	Investigation - Storage Inventory/Vault	Various email and follow up with Storage customers	0.30	\$400.00	\$120.00
MTC	7/5/2016	Investigation - Storage Inventory/Vault	Various email and calls on Storage Inventory and customer questions	0.40	\$400.00	\$160.00
MTC	7/7/2016	Investigation - Storage Inventory/Vault	Various email and calls on Storage Inventory and customer questions	0.50	\$400.00	\$200.00
MTC	8/15/2016	Investigation - Storage Inventory/Vault	Conference call with attorneys and staff on documentation and follow up issues and one reconciling item with Dayton Vault	2.10	\$400.00	\$840.00
MTC	9/15/2016	Investigation - Storage Inventory/Vault	Discussion on inventory hearing tomorrow	0.30	\$400.00	\$120.00
MTC	4/17/2017	Investigation - Storage Inventory/Vault	Follow up with Erin to confirm we have the correct number for storage and lease	0.40	\$400.00	\$160.00
MTC	5/22/2017	Investigation - Storage Inventory/Vault	Call with David Neu on error in Affidavit on missing metals	0.80	\$400.00	\$320.00
MTC	3/2/2018	Investigation - Storage Inventory/Vault	Follow up on Betty Cary position filed with the court, drafted response and collected additional information	1.20	\$400.00	\$480.00
MTC	3/6/2018	Investigation - Storage Inventory/Vault	Discussion with Brian and David on Betty Cary brief filing	0.60	\$400.00	\$240.00
<b>Total Investigation Storage Inventory/Vault</b>				<b>10.40</b>		<b>\$4,125.00</b>



# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Job Costing Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	7/3/2016	Job Costing	Follow up with Jessica / Tod and Paul on need to disclose job costing analysis progress	0.70	\$400.00	\$280.00
MTC	7/5/2016	Job Costing	Follow up with Tod on cost accounting	0.40	\$400.00	\$160.00
MTC	7/6/2016	Job Costing	Cost accounting issues with die operations	0.20	\$400.00	\$80.00
MTC	12/7/2016	Job Costing	Die mfg cost analysis	0.80	\$400.00	\$320.00
MTC	3/20/2017	Job Costing	Review of cost accounting data... inadequate, call with Paul	1.10	\$400.00	\$440.00
<b>Total</b>				<b>3.20</b>		<b>\$1,280.00</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Liquidation Hours Detail**

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MTC	9/12/2016	Liquidation Analysis	Start of Liquidation analysis and then discussed the same with Tod	1.20	\$400.00	\$480.00
MTC	9/14/2016	Liquidation Analysis	Liquidation analysis continue discussion with Tod	1.10	\$400.00	\$440.00
MTC	9/19/2016	Liquidation Analysis	Liquidation analysis continue discussion with Tod	0.20	\$400.00	\$80.00
MTC	10/12/2016	Liquidation Analysis	Plan Liquidation analysis and distributed to Mike and Mark	6.20	\$400.00	\$2,480.00
MTC	6/12/2017	Liquidation Analysis	Drafted liquidation analysis	3.50	\$400.00	\$1,400.00
MTC	6/13/2017	Liquidation Analysis	Discussion with Mike on waterfall in a liquidation	0.80	\$400.00	\$320.00
MTC	6/13/2017	Liquidation Analysis	Revised liquidation model and distributed	1.10	\$400.00	\$440.00
MTC	6/14/2017	Liquidation Analysis	Competed liquidation analysis for Jamie	1.10	\$400.00	\$440.00
MTC	6/14/2017	Liquidation Analysis	Meeting with Mike on liquidation analysis and next steps on the case	2.20	\$400.00	\$880.00
MTC	8/31/2017	Liquidation Analysis	Liquidation analysis for status report	1.10	\$400.00	\$440.00
MTC	1/18/2018	Liquidation Analysis	Updated liquidation analysis and adequate protection payments for lease	0.50	\$400.00	\$200.00
MTC	7/3/2018	Liquidation Analysis	Updated liquidation analysis and recovery % less than 30%	1.40	\$400.00	\$560.00
<b>Total</b>				<b>20.40</b>		<b>\$8,160.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Litigation Support Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	6/20/2016	Litigation Support	Information requested by David related to Wednesday trial	1.20	\$400.00	\$480.00
MTC	8/4/2016	Litigation Support	Follow up with Connie Hoff on status of litigation issues	0.50	\$400.00	\$200.00
MTC	4/7/2017	Litigation Support	Update status call with Connie on status of building and litigation with Ross and hearing	1.20	\$400.00	\$480.00
MTC	4/10/2017	Litigation Support	Discussion with Mike on settlement and discovery process and findings	1.20	\$400.00	\$480.00
MTC	4/11/2017	Litigation Support	Discussion with David Neu on Diane settlement	0.50	\$400.00	\$200.00
MTC	8/1/2017	Litigation Support	Settlement discussion with Diane through David Neu	1.20	\$400.00	\$480.00
MTC	8/2/2017	Litigation Support	Worked with David on settlement offer	0.50	\$400.00	\$200.00
MTC	9/21/2017	Litigation Support	Status conference draft for the judge	0.50	\$400.00	\$200.00
MTC	9/25/2017	Litigation Support	Approved disbursement order	0.10	\$400.00	\$40.00
MTC	9/27/2017	Litigation Support	Discussion with Mike related to mediation with Diane and Cohen	0.40	\$400.00	\$160.00
MTC	9/27/2017	Litigation Support	Reviewed information for mediation with Diane, and various emails to Cohen regarding settlement	1.40	\$400.00	\$560.00
MTC	9/28/2017	Litigation Support	Review of status conference brief and discussed with Mike	1.50	\$400.00	\$600.00
MTC	2/2/2018	Litigation Support	Follow up with answer to questions from Al Smith	0.40	\$400.00	\$160.00
MTC	3/8/2018	Litigation Support	EEOC discrimination against Jacquie Bell	0.40	\$400.00	\$160.00
MTC	3/21/2018	Litigation Support	Discussion with CCBain Thavaie Box on contracts and issues	0.40	\$400.00	\$160.00
MTC	3/22/2018	Litigation Support	Pulled together information for ARM litigation	0.40	\$400.00	\$160.00
MTC	3/22/2018	Litigation Support	Paul's new company Sierra Mint -- email to David and request for help on how to best manage	0.80	\$400.00	\$320.00
MTC	5/1/2018	Litigation Support	Call with Brian on ARM collection action	0.40	\$400.00	\$160.00
MTC	5/2/2018	Litigation Support	Discussion with Ron of ARM and his financial position, he will provided financials	0.40	\$400.00	\$160.00
MTC	5/7/2018	Litigation Support	Discussion with Mike Gearin on AboutAg / mis-leading and NWTM for repayment of expenses	0.70	\$400.00	\$280.00
MTC	5/15/2018	Litigation Support	ARM -- worked with Brian Peterson of K&L related to documents required for litigation	1.10	\$400.00	\$440.00
MTC	5/23/2018	Litigation Support	Prep for ARM trial	2.00	\$400.00	\$800.00
MTC	5/28/2018	Litigation Support	Prep for trial on ARM	0.80	\$400.00	\$320.00
MTC	5/29/2018	Litigation Support	Meeting with Brian to review direct and possible cross	0.80	\$400.00	\$320.00
<b>Total</b>				<b>18.80</b>		<b>\$7,520.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Medallic Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/13/2016	Medallic	Received email from Ross on Medallic	0.80	\$400.00	\$320.00
MTC	4/13/2016	Medallic	Lease issues with Medallic	0.80	\$400.00	\$320.00
MTC	4/16/2016	Medallic	Mike Gearin, follow up on Medallic, lawyer deposits, and Ross	1.20	\$400.00	\$480.00
MTC	4/29/2016	Medallic	Follow up with Mike on Medallic Art and issues and need for meeting with Bressler directly	1.20	\$350.00	\$420.00
MTC	5/16/2016	Medallic	Follow up with Rob on what was Medallic vs NWTM and accuracy of Ross statement	0.20	\$350.00	\$70.00
MTC	5/23/2016	Medallic	Review of sale objection from Medallic and followed up with staff	0.40	\$400.00	\$160.00
MTC	6/8/2016	Medallic	Discussion with Mike G on MAC discovery issues	0.50	\$400.00	\$200.00
MTC	6/10/2016	Medallic	Various email this morning to Mike and Mark Northrup related to Medallic / findings from trip down to Dayton and Ross related matters	1.10	\$350.00	\$385.00
MTC	6/10/2016	Medallic	Meeting with Gearin on Medallic and findings from my trip	2.80	\$350.00	\$980.00
MTC	6/30/2016	Medallic	Meeting with Dick and his attorney and Mike G relating to ownership of Medallic	4.00	\$350.00	\$1,400.00
MTC	8/16/2016	Medallic	Follow up with Mike on Medallic Motion and how to best address	0.80	\$350.00	\$280.00
MTC	8/17/2016	Medallic	Discussion with Mike on Medallic and Ross right to buy Dick's Interest	1.10	\$400.00	\$440.00
MTC	8/18/2016	Medallic	Call with Dayton landlord related to possible options related to Medallic litigation	0.70	\$400.00	\$280.00
MTC	8/22/2016	Medallic	Meeting with Gearin and K&L team on Medallic and response to litigation	3.70	\$400.00	\$1,480.00
MTC	9/12/2016	Medallic	Distributed complaint on Medallic to the Creditors Committee for input	0.30	\$350.00	\$105.00
MTC	9/15/2016	Medallic	Discussion and email with Mike Gearin on Medallic	0.30	\$400.00	\$120.00
MTC	9/30/2016	Medallic	Follow up on email related to discovery and approved max of 10k on Medallic documents	0.80	\$350.00	\$280.00
MTC	10/5/2016	Medallic	Mediation documentation / tax returns and financials for Medallic	0.60	\$400.00	\$240.00
MTC	10/6/2016	Medallic	Approved legal cost to pursue Medallic name trademark	0.60	\$350.00	\$210.00
MTC	10/10/2016	Medallic	Prep for and mediation with Medallic on possible settlement term	6.00	\$400.00	\$2,400.00
MTC	10/11/2016	Medallic	Follow up on Medallic Trademarks / examples	0.40	\$400.00	\$160.00
MTC	10/17/2016	Medallic	Various emails and discussion on locking down Medallic Tradenames and ownership	0.70	\$400.00	\$280.00
MTC	10/25/2016	Medallic	Discussion with Paul and passed email to committee on Medallic Express	0.50	\$400.00	\$200.00
MTC	10/28/2016	Medallic	Reviewed discovery letter from Medallic and followed up with Mike	0.50	\$400.00	\$200.00
MTC	2/13/2017	Medallic	Discussion with Mike on District Court ruling related to Medallic	0.60	\$400.00	\$240.00
MTC	2/16/2017	Medallic	Followed up with Mike on Medallic litigation discovery	0.50	\$400.00	\$200.00
MTC	3/1/2017	Medallic	Medallic status conference with the judge	0.80	\$400.00	\$320.00
MTC	3/3/2017	Medallic	Review of expert experience for trial preparation in Medallic litigation	0.70	\$400.00	\$280.00
MTC	4/12/2017	Medallic	Call with Mark Northrup on dropping of Medallic case vs NWTM	0.40	\$350.00	\$140.00
MTC	4/12/2017	Medallic	Call with Mike on possible dropping of Medallic case vs NWTM	0.60	\$350.00	\$210.00
MTC	4/19/2017	Medallic	Sent out motion on dismissal of litigation with Medallic to various parties	0.80	\$400.00	\$320.00
MTC	4/20/2017	Medallic	Review of order for settlement with Medallic	0.40	\$400.00	\$160.00
MTC	5/2/2017	Medallic	Court hearing on Medallic Settlement	2.10	\$350.00	\$735.00
MTC	5/5/2017	Medallic	Discussion with Mike on Medallic litigation	0.50	\$350.00	\$175.00
MTC	5/8/2017	Medallic	Discussion with Brad on his investigation and our findings from Medallic Attorneys	0.80	\$400.00	\$320.00
MTC	5/11/2017	Medallic	Call with R.B on possible buy of Medallic with Bill	1.20	\$400.00	\$480.00
<b>Total</b>	<b>B-46</b>			<b>39.40</b>		<b>\$14,990.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee MOR Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	7/21/2016	MOR's	Follow up with Jody on status of MORs and need to get filed	0.30	\$400.00	\$120.00
MTC	8/8/2016	MOR's	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	1.50	\$400.00	\$600.00
MTC	8/10/2016	MOR's	Reviewed and drafted section for month of June MOR	1.50	\$400.00	\$600.00
MTC	8/12/2016	MOR's	August MOR is inadequate / need to break out / need profitability of Core Operations	1.50	\$400.00	\$600.00
MTC	9/21/2016	MOR's	Final review of MOR and updated significant events and case progress	0.80	\$400.00	\$320.00
MTC	10/5/2016	MOR's	Email to Jody on MOR and bond compliance and status of cash flow	0.40	\$400.00	\$160.00
MTC	10/17/2016	MOR's	Review of MOR and financial statements and operating loss / related issues	0.80	\$400.00	\$320.00
MTC	10/18/2016	MOR's	MOR discussion and drafted summary	0.90	\$400.00	\$360.00
MTC	1/23/2017	MOR's	Review of MOR and issues with operating losses	0.80	\$400.00	\$320.00
MTC	2/1/2017	MOR's	Follow up on MOR reporting and issue with funds held in trust per court order	0.80	\$400.00	\$320.00
MTC	3/15/2017	MOR's	Discussion with Jody on MOR reports and significant event write up	1.20	\$400.00	\$480.00
MTC	3/16/2017	MOR's	Finalized MOR review and filing	0.80	\$400.00	\$320.00
MTC	4/11/2017	MOR's	Follow up on inventory and ensure correct balance for MOR	0.50	\$400.00	\$200.00
MTC	4/11/2017	MOR's	Conference call on profitability and month of March MOR	1.50	\$400.00	\$600.00
MTC	4/12/2017	MOR's	Follow up on profitability / reviewed MOR information	1.20	\$400.00	\$480.00
MTC	4/17/2017	MOR's	Reviewed MOR and added narrative	1.60	\$400.00	\$640.00
MTC	5/19/2017	MOR's	Reviewed MOR and approved, discussed significant events with Michael	0.80	\$400.00	\$320.00
MTC	7/18/2017	MOR's	Drafting of significant events for MOR including review of MOR	1.10	\$400.00	\$440.00
MTC	10/20/2017	MOR's	Review MOR identified issue with DIP brake out will correct in October	0.70	\$400.00	\$280.00
MTC	11/14/2017	MOR's	Drafted significant events for MOR	0.80	\$400.00	\$320.00
MTC	11/17/2017	MOR's	Follow up with Mike G on MOR questions	0.20	\$400.00	\$80.00
MTC	12/19/2017	MOR's	MOR for Nov, was waiting for funding which did not happen finalized Nov MOR for filing with narrative that the business will be closed.	0.80	\$400.00	\$320.00
MTC	1/25/2018	MOR's	Checked on status of MOR and discussed major adjustment for close the books	1.20	\$400.00	\$480.00
MTC	1/31/2018	MOR's	MOR / Significant events	0.80	\$400.00	\$320.00
MTC	2/19/2018	MOR's	Review of significant events and discussed the same with Jody	0.90	\$400.00	\$360.00
MTC	3/7/2018	MOR's	Reviewed month by month MORS and operating issues	0.50	\$400.00	\$200.00
MTC	3/13/2018	MOR's	Review of MOR for filing	0.60	\$400.00	\$240.00
MTC	3/14/2018	MOR's	Approved MOR for filing with inventory and chargeback adjustment	0.60	\$400.00	\$240.00
MTC	4/12/2018	MOR's	MOR, status and issues with closing	0.80	\$400.00	\$320.00
MTC	4/13/2018	MOR's	Follow up with Mike on MOR and status of Mr. May	0.50	\$400.00	\$200.00
MTC	4/13/2018	MOR's	Significant events for March	0.90	\$400.00	\$360.00
MTC	5/14/2018	MOR's	MOR, significant events, additional wording on major adjustments	0.80	\$400.00	\$320.00
MTC	5/22/2018	MOR's	Review of MOR and adjustment approved April MOR significant events	0.80	\$400.00	\$320.00
MTC	6/1/2018	MOR's	MOR review and finalization	0.40	\$400.00	\$160.00
MTC	8/13/2018	MOR's	Reviewed MOR and liabilities / estimated settlements before admin costs	1.10	\$400.00	\$440.00
<b>Total</b>				<b>30.40</b>		<b>\$12,160.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Operations Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/11/2016	Operations	Management Meeting	0.50	\$400.00	\$200.00
MTC	4/11/2016	Operations	Landlord of Auburn	0.50	\$400.00	\$200.00
MTC	4/11/2016	Operations	Distribution of new access cards...	0.50	\$400.00	\$200.00
MTC	4/11/2016	Operations	Bullion Operations / might need to stop given to attributes of a Ponzi	1.50	\$400.00	\$600.00
MTC	4/11/2016	Operations	Review of Labor adjustment and possible impact of termination of Bullion sales	2.50	\$400.00	\$1,000.00
MTC	4/12/2016	Operations	Follow up on items from management meeting	0.50	\$400.00	\$200.00
MTC	4/12/2016	Operations	Meeting with Auburn warehouse owner	1.00	\$400.00	\$400.00
MTC	4/12/2016	Operations	Prep for management meeting and management meeting	2.00	\$400.00	\$800.00
MTC	4/13/2016	Operations	Sales Meeting / Impact of Bankruptcy on sales	2.10	\$400.00	\$840.00
MTC	4/13/2016	Operations	Management Discussion / sale / inventory / Other	2.00	\$400.00	\$800.00
MTC	4/14/2016	Operations	Change of Post Office Box	0.50	\$400.00	\$200.00
MTC	4/14/2016	Operations	Vendor Issues	0.50	\$400.00	\$200.00
MTC	4/14/2016	Operations	Release of Funds from Cohen to fund payroll	1.00	\$400.00	\$400.00
MTC	4/14/2016	Operations	Credit card company processing / stopped / need to address claw back issues also	1.20	\$400.00	\$480.00
MTC	4/14/2016	Operations	Assessed discontinuation of bullion operations	2.50	\$400.00	\$1,000.00
MTC	4/15/2016	Operations	Credit Card charge banks	0.50	\$400.00	\$200.00
MTC	4/15/2016	Operations	Security issues on the alarms / change over / Ross has issues	0.80	\$400.00	\$320.00
MTC	4/15/2016	Operations	Staffing issues in accounting / personal changes / issues with company / options	0.80	\$400.00	\$320.00
MTC	4/15/2016	Operations	Discontinued Bullion operations and moved	2.50	\$400.00	\$1,000.00
MTC	4/16/2016	Operations	Meeting with Maura and Jacquelyn--(new hire)	1.20	\$400.00	\$480.00
MTC	4/18/2016	Operations	Mike Doregan -- attorney on EPA matter and possible approach	0.50	\$400.00	\$200.00
MTC	4/18/2016	Operations	Issues with Houston Flooding / Approved \$20k for water removal and restoration	0.50	\$400.00	\$200.00
MTC	4/18/2016	Operations	Agreed Upon Rate with Pat on a revised rate and scope of procedures	1.00	\$400.00	\$400.00
MTC	4/18/2016	Operations	China vendor in trouble with claim of \$450k Yong Tuo / Susan daughter of the owner runs the operation	1.00	\$400.00	\$400.00
MTC	4/18/2016	Operations	Discussion with Erin and Annette / how they can help going forward	0.80	\$400.00	\$320.00
MTC	4/19/2016	Operations	Lined up meeting with the landlord for tomorrow	0.10	\$400.00	\$40.00
MTC	4/19/2016	Operations	Credit card operating issues/ web site shut down / need solution	0.50	\$400.00	\$200.00
MTC	4/20/2016	Operations	Discussion with Rob related to his past history and time with the company	1.00	\$400.00	\$400.00
MTC	4/20/2016	Operations	Tour of plant and meeting with various departments	1.50	\$400.00	\$600.00
MTC	4/21/2016	Operations	Meeting with Marty on Customer Issues	0.80	\$400.00	\$320.00
MTC	4/21/2016	Operations	Meeting with Don and Quality Assurance and need for change in QC approach	2.00	\$400.00	\$800.00
MTC	4/21/2016	Operations	Tour of plant with Rob and with Connie Hoff	1.50	\$400.00	\$600.00
MTC	4/22/2016	Operations	Meeting with managers on status of operations, inventory, cash flow, project status	2.00	\$400.00	\$800.00
MTC	4/22/2016	Operations	Tour of Tomball operations	2.00	\$400.00	\$800.00
MTC	4/26/2016	Operations	Insurance follow up as requested by landlord	0.30	\$400.00	\$120.00
MTC	4/26/2016	Operations	Management meeting on operations of the company	1.20	\$400.00	\$480.00
MTC	4/27/2016	Operations	Follow up on tour of Dayton plant by IRA Green and Rob	0.40	\$400.00	\$160.00
MTC	4/29/2016	Operations	PayPal pre-post issues and how to work together	0.30	\$400.00	\$120.00
MTC	4/29/2016	Operations	Follow up with lease status with Connie Hoff and related issues	0.40	\$400.00	\$160.00
MTC	4/29/2016	Operations	Various issues and discussion related to the Web Site and related disclosure	1.20	\$400.00	\$480.00
MTC	5/3/2016	Operations	Credit Card Charge back issues is still a problem and growing / need solution	0.60	\$400.00	\$240.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	5/4/2016	Operations	Continued issues with charge back and impact on cash flow	0.80	\$400.00	\$320.00
MTC	5/4/2016	Operations	meeting with possible controller	0.50	\$400.00	\$200.00
MTC	5/5/2016	Operations	Follow up on personel issues and possible change in Dayton staffing	0.30	\$400.00	\$120.00
MTC	5/7/2016	Operations	Follow up on Vault Project / sale of inventory, ordinary course issue discussion with Mike G	0.80	\$400.00	\$320.00
MTC	5/10/2016	Operations	Management meeting	1.50	\$400.00	\$600.00
MTC	5/13/2016	Operations	Offer letter to Rob V to run admin side of the operations	0.50	\$400.00	\$200.00
MTC	5/14/2016	Operations	Follow up on operating issues	0.50	\$400.00	\$200.00
MTC	5/15/2016	Operations	Follow up on operating issues	0.30	\$400.00	\$120.00
MTC	5/15/2016	Operations	Follow up with George / Auburn Landlord on status and working together	0.30	\$400.00	\$120.00
MTC	5/16/2016	Operations	Follow up on lease options to the Federal Way location	0.30	\$400.00	\$120.00
MTC	5/16/2016	Operations	New account / various documents / followed up with Paul	0.40	\$400.00	\$160.00
MTC	5/16/2016	Operations	Issues with Russ various emails from employees	0.50	\$400.00	\$200.00
MTC	5/16/2016	Operations	Operating issue with Rob of the Dayton plant, responded to confirm his position and responsibilities	0.80	\$400.00	\$320.00
MTC	5/17/2016	Operations	Lease termination / Follow up with Brian	0.50	\$400.00	\$200.00
MTC	5/20/2016	Operations	Operating issue for management in Dayton Plant	0.20	\$400.00	\$80.00
MTC	5/22/2016	Operations	Pricing of incomplected order / possible profitability / impact of customer perception	0.20	\$400.00	\$80.00
MTC	5/22/2016	Operations	Responded to various operational emails.	3.00	\$400.00	\$1,200.00
MTC	5/23/2016	Operations	Follow up on new lease and options	0.50	\$400.00	\$200.00
MTC	5/23/2016	Operations	Various emails and phone calls related employee health care insurance	1.20	\$400.00	\$480.00
MTC	5/25/2016	Operations	Work on and resolved UPS deposit demand to continue shipping	0.80	\$400.00	\$320.00
MTC	5/29/2016	Operations	Addressed flooding issues	0.50	\$400.00	\$200.00
MTC	5/29/2016	Operations	Approved flood / sewer clean up and related issues	0.80	\$400.00	\$320.00
MTC	5/31/2016	Operations	Approved flood / sewer clean up and disbursement to fund	0.20	\$400.00	\$80.00
MTC	5/31/2016	Operations	Discussion with Paul on operating and transition issues	0.50	\$400.00	\$200.00
MTC	6/1/2016	Operations	Follow up with Michael of IRA Green and with Paul on transition matters	0.70	\$400.00	\$280.00
MTC	6/2/2016	Operations	Review of cash to accrual and adjustment including accounts payable and changes in AR	1.50	\$400.00	\$600.00
MTC	6/2/2016	Operations	Follow up with K&L Texas related to termination of employees and pay of vacation pay	0.50	\$400.00	\$200.00
MTC	6/2/2016	Operations	Calculation of Vacation pay and amount to be paid	0.50	\$400.00	\$200.00
MTC	6/5/2016	Operations	Drafted closing of plant letter to employees	1.00	\$400.00	\$400.00
MTC	6/6/2016	Operations	Tour of lease location	0.50	\$400.00	\$200.00
MTC	6/6/2016	Operations	Follow up with Mike on Ross actions and related employee issues	0.10	\$400.00	\$40.00
MTC	6/6/2016	Operations	Walk around the office and talked with staff and Pat on key matters	1.00	\$400.00	\$400.00
MTC	6/7/2016	Operations	Discussion with Annette on Hoff Lease and info required for meeting on Thursday in Dayton	0.30	\$400.00	\$120.00
MTC	6/7/2016	Operations	Weekly management meeting including discussion on EEOC claims	1.20	\$400.00	\$480.00
MTC	6/8/2016	Operations	Meeting with Jeff on operational issues / approved capx	0.70	\$400.00	\$280.00
MTC	6/8/2016	Operations	Meeting with Rob on status of operations	0.80	\$400.00	\$320.00
MTC	6/8/2016	Operations	Meeting with shop personel	0.80	\$400.00	\$320.00
MTC	6/8/2016	Operations	Management meeting to discuss operations and who to work together	1.50	\$400.00	\$600.00
MTC	6/9/2016	Operations	Walked around office with purchasing department reps and discussed with each department purchase needed	1.20	\$400.00	\$480.00
MTC	6/12/2016	Operations	Follow up on payment of vacation pay for Graco Employees	0.20	\$400.00	\$80.00
MTC	6/13/2016	Operations	Approved payment of June health care for all employees	0.10	\$400.00	\$40.00
MTC	6/13/2016	Operations	Follow up on silver coins being mfg. by Sunshine mine and us minting	0.70	\$400.00	\$280.00
MTC	6/14/2016	Operations	Payment issues with Texas Landlord / reviewed lease and approved for payment	0.20	\$400.00	\$80.00
MTC	6/16/2016	Operations	Discussion with Pat on EEOC and training	1.00	\$400.00	\$400.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	6/16/2016	Operations	HR matters related to termination of an employee / confidentiality	0.80	\$400.00	\$320.00
MTC	6/16/2016	Operations	Discussion with Paul on systems and need for full implementation of Epicor	1.50	\$400.00	\$600.00
MTC	6/16/2016	Operations	Meeting with Employees in Auburn related to status of the case and operating matters	2.50	\$400.00	\$1,000.00
MTC	6/20/2016	Operations	Meeting with Paul on staffing matters	0.30	\$400.00	\$120.00
MTC	6/20/2016	Operations	Discussion with Tom and Larry on outstanding expenses with Dayton, unpaid rent, late fees and unpaid real estate taxes	1.50	\$400.00	\$600.00
MTC	6/21/2016	Operations	Discussion with PGA related to contract	0.50	\$400.00	\$200.00
MTC	6/21/2016	Operations	Management meeting / operational issues	1.50	\$400.00	\$600.00
MTC	6/21/2016	Operations	Discussion with marketing staff related to press release / status	0.10	\$400.00	\$40.00
MTC	6/21/2016	Operations	Go to meeting with Connie Hoff on lease status	1.20	\$400.00	\$480.00
MTC	6/21/2016	Operations	Calculation on Tomball wages and vacation pay / follow up with Annette	0.30	\$400.00	\$120.00
MTC	6/21/2016	Operations	Discussion with Annette on Tomball lease payments and reconciliation.	0.80	\$400.00	\$320.00
MTC	6/23/2016	Operations	Discussion with Paul on Don and other operating issues	0.40	\$400.00	\$160.00
MTC	6/27/2016	Operations	Follow up with Brian on Tomball lease issues	0.50	\$400.00	\$200.00
MTC	6/29/2016	Operations	Management meeting / leadership training	4.50	\$400.00	\$1,800.00
MTC	7/1/2016	Operations	Employee monthly newsletter, reviewed and provided comments	0.50	\$400.00	\$200.00
MTC	7/2/2016	Operations	Discussed retention of national sales director and possible internal candidates	0.10	\$400.00	\$40.00
MTC	7/3/2016	Operations	Newletter issues / first version / important to get right	0.20	\$400.00	\$80.00
MTC	7/3/2016	Operations	New Lease / Reviewed and sent to Mike to get filed with the Court	0.70	\$400.00	\$280.00
MTC	7/5/2016	Operations	National Sale rep discussions	0.10	\$400.00	\$40.00
MTC	7/6/2016	Operations	Tim Richardson / EPA expert / resigned.... Follow up with him on his status	0.30	\$400.00	\$120.00
MTC	7/6/2016	Operations	Follow up with Brian on Tomball lease issues	0.40	\$400.00	\$160.00
MTC	7/18/2016	Operations	Compliance with new Bullion Trading rules for one state and talked with state representative	0.70	\$400.00	\$280.00
MTC	7/18/2016	Operations	Meeting with Tod on operational issues and his trip to Dayton	1.50	\$350.00	\$525.00
MTC	7/19/2016	Operations	Discussed with Jody UPS issue and asked Mike Gearin for help	0.20	\$400.00	\$80.00
MTC	7/19/2016	Operations	Data sales, discussed call this afternoon	0.20	\$400.00	\$80.00
MTC	7/19/2016	Operations	Call from Jacquie on X-ray machine and OSHA complaint	0.50	\$400.00	\$200.00
MTC	7/19/2016	Operations	Management meeting on status of operations	1.10	\$400.00	\$440.00
MTC	7/19/2016	Operations	Interview of Sales manager / pipeline detail and need to grow sales	1.20	\$400.00	\$480.00
MTC	7/19/2016	Operations	Followed up with Michael of IRA Green related to selling us product at cost	0.20	\$400.00	\$80.00
MTC	7/19/2016	Operations	Discussion with Brian on settlement with Tomball landlord and review of all adjustments	0.70	\$400.00	\$280.00
MTC	7/19/2016	Operations	Call with Tomball landlord on settlement	1.20	\$400.00	\$480.00
MTC	7/20/2016	Operations	Provided work in process data base to Mike Gearin and Mark Northrup	0.30	\$400.00	\$120.00
MTC	7/20/2016	Operations	Review of draft letter to OSHA related to X-Ray machine and additional info to be provided	0.40	\$400.00	\$160.00
MTC	7/21/2016	Operations	Freight issue on China shipment with UPS follow up with attorneys and various emails	1.10	\$400.00	\$440.00
MTC	7/21/2016	Operations	Follow up with Michael at IRA Green on possible purchase of inventory for marketing on web site	0.60	\$400.00	\$240.00
MTC	7/22/2016	Operations	Lease issues and need to clean up so we can move.... Discussed how to get documented for court to obtain approval	0.50	\$400.00	\$200.00
MTC	7/22/2016	Operations	Follow up with Pat and with Paul on status of key employee and possible termination	0.30	\$400.00	\$120.00
MTC	7/22/2016	Operations	Staffing layoff and transition issue various emails between Jacquie and Rob	0.40	\$400.00	\$160.00
MTC	7/22/2016	Operations	Various emails on Tomball lease, ability to inspect and need to push forward	0.50	\$400.00	\$200.00
MTC	7/25/2016	Operations	Reviewed new lease motion and related declaration	0.40	\$400.00	\$160.00



Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	7/26/2016	Operations	Discussion with Jacquie on OSHA, X Ray machine	0.30	\$400.00	\$120.00
MTC	7/26/2016	Operations	Management meeting on status of operations	1.20	\$400.00	\$480.00
MTC	7/28/2016	Operations	Meeting with Humphrey landlord of Auburn, discussed possible move	1.30	\$400.00	\$520.00
MTC	7/31/2016	Operations	Management meeting with Paul, Pat and Jacquie	1.00	\$400.00	\$400.00
MTC	8/1/2016	Operations	Discussion with Rob, Jacquie, Paul related to HR matters	1.00	\$400.00	\$400.00
MTC	8/1/2016	Operations	Meeting with Connie Hoff	1.00	\$400.00	\$400.00
MTC	8/1/2016	Operations	Meeting with Paula / Review of Operations / Other meetings	2.00	\$400.00	\$800.00
MTC	8/1/2016	Operations	Management meeting	6.00	\$400.00	\$2,400.00
MTC	8/2/2016	Operations	Meeting with Connie Hoff on lease	1.00	\$400.00	\$400.00
MTC	8/2/2016	Operations	Management Leadership Meeting	5.00	\$400.00	\$2,000.00
MTC	8/3/2016	Operations	Review emails and progress from management meeting	0.50	\$400.00	\$200.00
MTC	8/6/2016	Operations	Employment issues / Jacquie related to comments she made	0.40	\$400.00	\$160.00
MTC	8/6/2016	Operations	Call with Tom related to Tomball lease termination / follow up with IRA Green	1.20	\$400.00	\$480.00
MTC	8/9/2016	Operations	Discussion with Connie on lease issues and non-compliance with lease term and corrective actions	0.80	\$400.00	\$320.00
MTC	8/9/2016	Operations	Follow up with Annette on what was and was not paid and check numbers	0.30	\$400.00	\$120.00
MTC	8/9/2016	Operations	Discussion with Jackie on staffing / operational matters	0.30	\$400.00	\$120.00
MTC	8/9/2016	Operations	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	0.40	\$400.00	\$160.00
MTC	8/9/2016	Operations	Management meeting on status of operations	1.30	\$400.00	\$520.00
MTC	8/9/2016	Operations	Meeting with Paul and Don on QA issues and appropriate change of command	0.40	\$400.00	\$160.00
MTC	8/10/2016	Operations	Follow up with Brian on settlement on Tomball lease and approved terms	0.70	\$400.00	\$280.00
MTC	8/10/2016	Operations	Various emails and follow up with Tom on settlement terms and potential admin exposure	1.80	\$400.00	\$720.00
MTC	8/11/2016	Operations	Provided Paula with information on Hoff lease	0.20	\$400.00	\$80.00
MTC	8/11/2016	Operations	Issues with Tomball lease settlement	1.40	\$400.00	\$560.00
MTC	8/14/2016	Operations	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	0.50	\$400.00	\$200.00
MTC	8/15/2016	Operations	Follow up on insurance and meeting with Broker	1.20	\$400.00	\$480.00
MTC	8/16/2016	Operations	Review of management meeting notes	0.30	\$400.00	\$120.00
MTC	8/16/2016	Operations	Follow up on possible property tax issues	0.50	\$400.00	\$200.00
MTC	8/17/2016	Operations	Follow up on info needed for sales tax analysis for Mondays meeting	0.50	\$400.00	\$200.00
MTC	8/17/2016	Operations	Various email with Auburn landlord related to insurance	0.70	\$400.00	\$280.00
MTC	8/17/2016	Operations	Call with Connie Hoff related to lease assignment and review of documents	0.80	\$400.00	\$320.00
MTC	8/17/2016	Operations	Tomball lease and remaining equipment / settlement issues	0.50	\$400.00	\$200.00
MTC	8/18/2016	Operations	Email from Redmond landlord on insurance status	0.30	\$400.00	\$120.00
MTC	8/18/2016	Operations	Discussion with Pat on management meeting	0.30	\$400.00	\$120.00
MTC	8/18/2016	Operations	Discussion with Dave on his comments in the management meeting	0.80	\$400.00	\$320.00
MTC	8/18/2016	Operations	Strategic discussion with Paul on operational changes	0.80	\$400.00	\$320.00
MTC	8/19/2016	Operations	Follow up discussion with Jody on breaking out core operations from special one time non-reoccurring type items	1.30	\$400.00	\$520.00
MTC	8/22/2016	Operations	Discussion with Connie on lease and staffing matters	0.90	\$400.00	\$360.00
MTC	8/22/2016	Operations	Review of tax matters and possible approach to retention of NOL's	1.00	\$400.00	\$400.00
MTC	8/28/2016	Operations	Discussion with Connie on staffing issues in Dayton	0.50	\$400.00	\$200.00
MTC	8/28/2016	Operations	Review of Tomball lease settlement / revisions / approved	0.50	\$400.00	\$200.00
MTC	8/29/2016	Operations	Company news letter / meeting with staffing drafting the letter	0.80	\$400.00	\$320.00
MTC	8/29/2016	Operations	Go to meeting to review employee draft new letter	0.80	\$400.00	\$320.00
MTC	8/29/2016	Operations	Discussion with Don on quality issues and status of memo	0.60	\$400.00	\$240.00
MTC	8/29/2016	Operations	Discussion with Paul on operating issues / staff / EEOC matters	1.40	\$400.00	\$560.00
MTC	8/29/2016	Operations	Toured office, move related, organizing moving boxes, assisting other	2.00	\$400.00	\$800.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	8/29/2016	Operations	Various calls on retention of Mike White, discussion with Connie and with Mike	1.30	\$400.00	\$520.00
MTC	8/31/2016	Operations	Issues with quality and delivery / email from Susan	1.50	\$400.00	\$600.00
MTC	8/31/2016	Operations	Meeting with Matt on the status of the company and company moral	3.00	\$400.00	\$1,200.00
MTC	9/1/2016	Operations	Meeting with Connie and address Russ emails and comments / EEOC matter	1.50	\$400.00	\$600.00
MTC	9/1/2016	Operations	Meeting with Susan on status of pricing	1.00	\$400.00	\$400.00
MTC	9/1/2016	Operations	Discussion with Connie on lease / improvements required	1.50	\$400.00	\$600.00
MTC	9/1/2016	Operations	Meeting with Jeff and Rob and discussed possible Mike White and impact on operations	2.00	\$400.00	\$800.00
MTC	9/1/2016	Operations	Meeting with Connie / Susan and Jeff on pricing and project quality	6.00	\$400.00	\$2,400.00
MTC	9/2/2016	Operations	Discussion with Marty and call to his client on how to resolve creditor status	0.50	\$400.00	\$200.00
MTC	9/2/2016	Operations	Discussion with Matt on findings and follow up call with Paul on the same	1.20	\$400.00	\$480.00
MTC	9/2/2016	Operations	Discussion on Panam job / delivery schedule and production issues	2.00	\$400.00	\$800.00
MTC	9/2/2016	Operations	Discussion on Panam job / delivery schedule and production issues	3.00	\$400.00	\$1,200.00
MTC	9/5/2016	Operations	Follow up with Connie Hoff and Paula and Paul on status of Mike offer	0.50	\$400.00	\$200.00
MTC	9/5/2016	Operations	Call with Mike on offer / closed agreement	1.50	\$400.00	\$600.00
MTC	9/6/2016	Operations	Follow up on offer to Mike and offer to Lenny	0.40	\$400.00	\$160.00
MTC	9/6/2016	Operations	Staff meeting with Erin / recognized for hard work and provided gift certificate	0.50	\$400.00	\$200.00
MTC	9/6/2016	Operations	Worked with Paul and Don on staffing matters and status with Mike	1.50	\$400.00	\$600.00
MTC	9/6/2016	Operations	Memo on staffing changes planned to Paula and Connie	0.70	\$400.00	\$280.00
MTC	9/7/2016	Operations	Follow up with Connie on Lenny and related staffing issues	0.30	\$400.00	\$120.00
MTC	9/7/2016	Operations	Follow up with Paula on staffing matters including Senior Leadership	0.40	\$400.00	\$160.00
MTC	9/7/2016	Operations	Discussion with Mike regarding Lenny and rejection of the offer, called Lenny and discussed offer / situation	1.10	\$400.00	\$440.00
MTC	9/7/2016	Operations	Various issues on retention of Mike and Lenny	1.20	\$400.00	\$480.00
MTC	9/7/2016	Operations	Various issues on retention of Mike and Lenny and disclosure to Wisconsin Group	1.20	\$400.00	\$480.00
MTC	9/8/2016	Operations	Finalized employee letter and approved for distribution	1.10	\$400.00	\$440.00
MTC	9/8/2016	Operations	Call with Lenny on possible employment with NWTM	0.80	\$400.00	\$320.00
MTC	9/9/2016	Operations	Follow up on salary issues	0.20	\$400.00	\$80.00
MTC	9/9/2016	Operations	Follow up on Federal Way lesae termination calculation	0.60	\$400.00	\$240.00
MTC	9/9/2016	Operations	Follow up / various emails and calls on lease matters with Connie Hoff and David Neu	1.60	\$400.00	\$640.00
MTC	9/11/2016	Operations	Call with Mike Anderson related to employment follow up with email to confirm start date	0.80	\$400.00	\$320.00
MTC	9/11/2016	Operations	Call with Connie Hoff related to issues with Mike Anderson retention	1.30	\$400.00	\$520.00
MTC	9/12/2016	Operations	Discussion with Mike on retention of Mike	0.40	\$400.00	\$160.00
MTC	9/13/2016	Operations	Discussion with Paul related to 3d artist needed to automated C&C process	0.40	\$400.00	\$160.00
MTC	9/13/2016	Operations	Follow up on retention of Mike with Paul	0.50	\$400.00	\$200.00
MTC	9/13/2016	Operations	Follow up with Connie on new art people to make 3d art	0.50	\$400.00	\$200.00
MTC	9/19/2016	Operations	Follow up to letter from Cushman & Wakefield on FW lease terminaiton	0.40	\$400.00	\$160.00
MTC	9/20/2016	Operations	Drafted outline for next employee news letter	0.60	\$400.00	\$240.00
MTC	9/20/2016	Operations	Dayton lease issue / exposure if lien position is not granted by the judge	1.30	\$400.00	\$520.00
MTC	9/22/2016	Operations	Paul / management issues / Wisconsin and Mike White	0.50	\$400.00	\$200.00
MTC	9/22/2016	Operations	Conference call with Hoff and team on maintenance	0.80	\$400.00	\$320.00
MTC	9/22/2016	Operations	Federal Way lease termination calculation	0.80	\$400.00	\$320.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	9/25/2016	Operations	Review of lease for meeting with Land Lord	0.50	\$400.00	\$200.00
MTC	9/26/2016	Operations	Call with Paul on todays activities and first day for Mike	0.40	\$400.00	\$160.00
MTC	9/26/2016	Operations	Meeting with Staff on status of company and operational issues	1.00	\$400.00	\$400.00
MTC	9/27/2016	Operations	Call with Mike on his first day yesterday and completion of a SWOT analysis	0.40	\$400.00	\$160.00
MTC	9/27/2016	Operations	Meeting with Landlord on revised space and revised lease payment	1.00	\$400.00	\$400.00
MTC	9/27/2016	Operations	Management meeting	1.20	\$400.00	\$480.00
MTC	9/28/2016	Operations	Discussion with Mike to push forward on Trademark analysis	0.40	\$400.00	\$160.00
MTC	9/30/2016	Operations	Issues with staff adjustment / email and calls / addressed accordingly	0.80	\$400.00	\$320.00
MTC	9/30/2016	Operations	Discussion with Mike White and follow up on distribution of information to Mike	0.40	\$400.00	\$160.00
MTC	9/30/2016	Operations	Reviewed safety report and enviromental report and approved enviromental clean up	1.10	\$400.00	\$440.00
MTC	10/3/2016	Operations	Finalized new letter and approved for distribution	1.10	\$400.00	\$440.00
MTC	10/3/2016	Operations	Followed up with Dennis on status of lease and other adjustment we discussed	0.40	\$400.00	\$160.00
MTC	10/3/2016	Operations	Reviewed wages by plant to determine COGS vs overhead and impact on volume sale	0.50	\$400.00	\$200.00
MTC	10/3/2016	Operations	Interview of potential CFO	1.50	\$400.00	\$600.00
MTC	10/5/2016	Operations	Transition issues with Tom on his tools and comments being made to other employees	0.60	\$400.00	\$240.00
MTC	10/5/2016	Operations	IRA Green / follow up on settlement document and future of working together... also had call with Michael	0.80	\$400.00	\$320.00
MTC	10/6/2016	Operations	Reviewed and signed document for IRA Green settlement	0.50	\$400.00	\$200.00
MTC	10/8/2016	Operations	Discussion with Connie on various operating matters	0.50	\$400.00	\$200.00
MTC	10/10/2016	Operations	Follow up on unpaid property taxes / on Dayton Operations	0.50	\$400.00	\$200.00
MTC	10/11/2016	Operations	Discussion with Jacquie on her performance and Pauls concerns	0.90	\$400.00	\$360.00
MTC	10/13/2016	Operations	Call with Mike on issues with Tom and John his replacement	0.10	\$400.00	\$40.00
MTC	10/13/2016	Operations	Call with Paul on Toms activities	0.10	\$400.00	\$40.00
MTC	10/13/2016	Operations	Discussion with Paul on operating issues and need to move Auburn	0.80	\$400.00	\$320.00
MTC	10/13/2016	Operations	Review financial numbers for moving of Auburn	1.10	\$400.00	\$440.00
MTC	10/17/2016	Operations	Follow up with Michael on doing work for Sunshine Mine	0.20	\$400.00	\$80.00
MTC	10/18/2016	Operations	Discussion with Mike and Dennis on doing Sun Shine dies	0.50	\$400.00	\$200.00
MTC	10/18/2016	Operations	Management meeting / personal matters	2.00	\$400.00	\$800.00
MTC	10/18/2016	Operations	Meeting with Paul on Oct results and possible repeat loss	0.90	\$400.00	\$360.00
MTC	10/19/2016	Operations	Discussion with Jacquie on performance reviews and structure	0.50	\$400.00	\$200.00
MTC	10/20/2016	Operations	Discussion with Matt on operating issues / moving forward	0.50	\$400.00	\$200.00
MTC	10/20/2016	Operations	Review of proposed performance reviews and discussion with Jackie and Pat on performance reviews / revisions required	0.80	\$400.00	\$320.00
MTC	10/21/2016	Operations	EEOC compliance memo / passed to Jacquie and discussed the performance reviews with Jacquie and Pat	0.80	\$400.00	\$320.00
MTC	10/25/2016	Operations	Meeting with Pat on quality control	0.80	\$400.00	\$320.00
MTC	10/25/2016	Operations	General discussion with Paul on operations / lack of sales and management meeting next week	1.20	\$400.00	\$480.00
MTC	10/25/2016	Operations	Management meeting and review of status with the team	1.50	\$400.00	\$600.00
MTC	10/26/2016	Operations	Call with Connie Hoff on discovery and operating issues.	0.70	\$400.00	\$280.00
MTC	10/26/2016	Operations	Marketing meeting / review of sales pipeline	1.10	\$400.00	\$440.00
MTC	10/26/2016	Operations	Tour of Auburn for possible move and status of clean up	1.80	\$400.00	\$720.00
MTC	10/27/2016	Operations	Meeting regarding sales / cleaning out the pipeline	1.10	\$400.00	\$440.00
MTC	10/27/2016	Operations	Meeting with Paul and Pat on management agenda	1.20	\$400.00	\$480.00
MTC	10/27/2016	Operations	Meeting with Annette on job responsibilities given new CFO	1.60	\$400.00	\$640.00
MTC	10/28/2016	Operations	Discussion with Mike G on status of leases given sales level	0.50	\$400.00	\$200.00
MTC	10/28/2016	Operations	Follow up with Jacquie on responsibilities and team work	0.30	\$400.00	\$120.00
MTC	10/28/2016	Operations	Issues with Hawaii mint and how best to be addressed	0.50	\$400.00	\$200.00
MTC	10/31/2016	Operations	Meeting with Jeff on Sales for the month and close out of the month	0.80	\$400.00	\$320.00
MTC	10/31/2016	Operations	Meeting with Mark on safety plan / OSHA compliance and EPA matters	1.20	\$400.00	\$480.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	10/31/2016	Operations	Meeting with Connie on Lease and other matters	2.00	\$400.00	\$800.00
MTC	10/31/2016	Operations	MBWA -- toured whole plant and had meetings with various groups of people	4.00	\$400.00	\$1,600.00
MTC	11/1/2016	Operations	Meeting with Steve on 2017 IT budget and back up on systems	0.80	\$400.00	\$320.00
MTC	11/1/2016	Operations	Meeting with Mike and Laura on Finishing Staffing	1.50	\$400.00	\$600.00
MTC	11/1/2016	Operations	Meeting with Staff on Finishing issues / staffing and clean up	1.50	\$400.00	\$600.00
MTC	11/1/2016	Operations	Meeting with Pat on quality control / timing and implementation	2.20	\$400.00	\$880.00
MTC	11/2/2016	Operations	Discussion with Paul and Pat on meeting and issues	1.50	\$400.00	\$600.00
MTC	11/2/2016	Operations	Management Meeting	8.00	\$400.00	\$3,200.00
MTC	11/3/2016	Operations	Meeting with Mike Gearin / toured plan and excess equipment / discussed operating issues	2.60	\$400.00	\$1,040.00
MTC	11/3/2016	Operations	Cleaned up PT's from management meeting to pass to Pat to finalize	3.00	\$400.00	\$1,200.00
MTC	11/3/2016	Operations	Staffing reduction / termination of 10 employees to clean up culture and work ethic	2.00	\$400.00	\$800.00
MTC	11/4/2016	Operations	Follow up with Don on status of Kim retention	0.30	\$400.00	\$120.00
MTC	11/4/2016	Operations	Updated / cleaned up priority tasks based upon meeting with Pat and re distributed	0.80	\$400.00	\$320.00
MTC	11/14/2016	Operations	Discussion with Michael on status of Moo and possible project	0.50	\$400.00	\$200.00
MTC	11/15/2016	Operations	Follow up on die cost with Wisconsin	0.20	\$400.00	\$80.00
MTC	11/15/2016	Operations	Discussion with Connie and Mike White on equipment repair	0.40	\$400.00	\$160.00
MTC	11/15/2016	Operations	Follow up with Matt Lee on PTs and posting and shirts	0.50	\$400.00	\$200.00
MTC	11/16/2016	Operations	Customer call.... On lost customer	0.50	\$400.00	\$200.00
MTC	11/17/2016	Operations	Discussion with Connie on information provided for lease	1.40	\$400.00	\$560.00
MTC	11/28/2016	Operations	Meeting with Susan and potential CEO	0.10	\$400.00	\$40.00
MTC	11/28/2016	Operations	Meeting with Matt on PT's	1.00	\$400.00	\$400.00
MTC	11/28/2016	Operations	Meeting with Jeff and potential CEO	1.00	\$400.00	\$400.00
MTC	11/28/2016	Operations	Meeting with CEO and sales manager for the company	7.00	\$400.00	\$2,800.00
MTC	11/29/2016	Operations	Management meeting, participated by phone	0.80	\$400.00	\$320.00
MTC	11/30/2016	Operations	Follow up discussion on meeting	0.80	\$400.00	\$320.00
MTC	12/6/2016	Operations	Discussion with Paul on management meeting / operating issues and move from Auburn	0.80	\$400.00	\$320.00
MTC	12/7/2016	Operations	Review of lost account details and followed up on options	0.30	\$400.00	\$120.00
MTC	12/7/2016	Operations	Company meeting follow up on timing and who is presenting	0.40	\$400.00	\$160.00
MTC	12/9/2016	Operations	Drafted company presentation to employees	2.50	\$400.00	\$1,000.00
MTC	12/9/2016	Operations	Discussion with Mike on plan and land lord and need to terminated lease in Auburn	1.20	\$400.00	\$480.00
MTC	12/9/2016	Operations	Drafted CEO offer letter / financial model and sent out to Bill	2.80	\$400.00	\$1,120.00
MTC	12/10/2016	Operations	Follow up with Auburn Landlord on possible meeting	0.60	\$400.00	\$240.00
MTC	12/12/2016	Operations	Follow up with Auburn Landlord on lease termination and related emails	0.80	\$400.00	\$320.00
MTC	12/12/2016	Operations	Tour of Auburn for possible move and status of clean up	2.00	\$400.00	\$800.00
MTC	12/12/2016	Operations	Meeting with Paul on possible staffing changes in senior management	1.20	\$400.00	\$480.00
MTC	12/13/2016	Operations	Team meeting in Kent with Wisconsin and other to discuss status of the company	2.00	\$400.00	\$800.00
MTC	12/13/2016	Operations	Management meeting on operations of the company	1.00	\$400.00	\$400.00
MTC	12/14/2016	Operations	Meeting with Management on operational issues including move of Auburn	4.00	\$400.00	\$1,600.00
MTC	12/14/2016	Operations	Meeting with Bill on possible employment	4.00	\$400.00	\$1,600.00
MTC	12/15/2016	Operations	Company presentation on status of the company	4.00	\$400.00	\$1,600.00
MTC	12/15/2016	Operations	Meeting with staff on operating issues and staffing for busy season	6.00	\$400.00	\$2,400.00
MTC	12/19/2016	Operations	Discussion with Mike on Bill employment contract and related issues	0.60	\$400.00	\$240.00
MTC	12/19/2016	Operations	Meeting with Auburn landlord on lease termination	1.60	\$400.00	\$640.00
MTC	12/19/2016	Operations	Discussion with Mike Gearin on vacation pay and research on exposure amount	1.40	\$400.00	\$560.00
MTC	12/20/2016	Operations	Discussion / follow up with leasing agent	0.80	\$400.00	\$320.00
MTC	12/20/2016	Operations	Discussion with Mike on Auburn lease and status of leasing agent	0.80	\$400.00	\$320.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	12/21/2016	Operations	Meeting with Paul on sales level for December and for January.... Pipeline is weak	1.20	\$400.00	\$480.00
MTC	12/27/2016	Operations	Review of changes to Bill employment agreement and distribution to Bill and Mike	0.80	\$400.00	\$320.00
MTC	12/28/2016	Operations	Follow up with Bill and Connie on valuation of fixed assets	0.60	\$400.00	\$240.00
MTC	12/28/2016	Operations	Revised draft of declaration for retention of Bill as CEO	1.10	\$400.00	\$440.00
MTC	12/29/2016	Operations	Discussion with Mike on CEO retention	0.20	\$400.00	\$80.00
MTC	12/29/2016	Operations	Follow up on Rex Roberts of Franklin County regarding coin mfg project	0.50	\$400.00	\$200.00
MTC	12/29/2016	Operations	Vacation policy with close of Auburn and what should be accrued	0.70	\$400.00	\$280.00
MTC	12/30/2016	Operations	CEO / Follow up on declarations and motion changes, also followed up on model	0.90	\$400.00	\$360.00
MTC	1/3/2017	Operations	Follow up with Todd on Modeling of CEO compensation plan	0.30	\$400.00	\$120.00
MTC	1/3/2017	Operations	Discussion with Bill on his first day findings	0.40	\$400.00	\$160.00
MTC	1/3/2017	Operations	Discussion with Bill on his first day responsibilities and action items	0.80	\$400.00	\$320.00
MTC	1/3/2017	Operations	Discussion with Paul on his trip to Dayton and action items with Bill	0.80	\$400.00	\$320.00
MTC	1/4/2017	Operations	Follow up with Bill on his retention	0.20	\$400.00	\$80.00
MTC	1/4/2017	Operations	Discussion with Connie Hoff on possible valuation experts in the industry	0.50	\$400.00	\$200.00
MTC	1/4/2017	Operations	Follow up with Jody and Annette related to vacation accrual and payment with the closing of Auburn	0.70	\$400.00	\$280.00
MTC	1/4/2017	Operations	Prep for and then hold management meeting	0.80	\$400.00	\$320.00
MTC	1/4/2017	Operations	Extensive discussion with Jacquie related to employment matters and EEOC issues, vacation pay and staffing matters	0.80	\$400.00	\$320.00
MTC	1/4/2017	Operations	Conference call with Mark Northrup and Mike Gearin on retention of CEO and other matters	0.80	\$400.00	\$320.00
MTC	1/4/2017	Operations	Research and discussion on vacation pay accrual and allow amount to pay to employees being terminated	1.40	\$400.00	\$560.00
MTC	1/5/2017	Operations	Discussion with Paul on progress in Dayton, Auburn move issues and funding of staff to move	0.50	\$400.00	\$200.00
MTC	1/5/2017	Operations	Meeting on Russ Pay Stub issue / need to have letter written no change in pay stubs	0.80	\$400.00	\$320.00
MTC	1/5/2017	Operations	Meeting with staff on move to Dayton, and costs we are willing to pay	1.10	\$400.00	\$440.00
MTC	1/5/2017	Operations	Meeting on Auburn move status	1.20	\$400.00	\$480.00
MTC	1/5/2017	Operations	Base year 2016 revenue calculations	1.20	\$400.00	\$480.00
MTC	1/5/2017	Operations	Drafted email on change in Vacation and PTO to Paul and Bill on proposed changes	0.80	\$400.00	\$320.00
MTC	1/5/2017	Operations	Drafted calculation of allowed admin vacation payable and the amount that would likely require court approval to pay	0.50	\$400.00	\$200.00
MTC	1/5/2017	Operations	Meeting with staff on termination and lack of ability to pay all vacation pay	4.20	\$400.00	\$1,680.00
MTC	1/6/2017	Operations	Compensation analysis / Bill	0.30	\$400.00	\$120.00
MTC	1/6/2017	Operations	Meeting with Annette on calculation of 2016 annual revenue for base number in 2017 financial model	0.80	\$400.00	\$320.00
MTC	1/6/2017	Operations	Calculation of compensation for Web based upon current expense level	1.10	\$400.00	\$440.00
MTC	1/8/2017	Operations	Follow up with Bill on his first week and call on Monday	0.30	\$400.00	\$120.00
MTC	1/9/2017	Operations	Meeting with Paul on December operating results	0.50	\$400.00	\$200.00
MTC	1/9/2017	Operations	Meeting with Paul on performance reviews documents	0.20	\$400.00	\$80.00
MTC	1/9/2017	Operations	Discussion with Bill and with Mike on CEO and his progress	0.50	\$400.00	\$200.00
MTC	1/9/2017	Operations	Meeting with Jacquie on EEOC document we need to send out to remain in compliance	0.70	\$400.00	\$280.00
MTC	1/9/2017	Operations	Meeting with Jacquie on Auburn employee moving to Dayton and related issues	1.10	\$400.00	\$440.00
MTC	1/10/2017	Operations	Discussion with Bill Hanson on CEO Contract	0.80	\$400.00	\$320.00
MTC	1/10/2017	Operations	Meeting with Mark and Mike at the courthouse on CEO Contract	1.50	\$400.00	\$600.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	1/11/2017	Operations	Follow up with Mike White on move and moving expenses	0.20	\$400.00	\$80.00
MTC	1/11/2017	Operations	Discussion with Bill on meeting with Paula	0.50	\$400.00	\$200.00
MTC	1/12/2017	Operations	Meeting with Dave Hoffman on status of move in Auburn	0.50	\$400.00	\$200.00
MTC	1/12/2017	Operations	Discussion with Jacquie on moving allowance and taxable vs non-taxable amount	0.50	\$400.00	\$200.00
MTC	1/17/2017	Operations	Meeting with Erin on close of Kent and need to find new job	0.50	\$400.00	\$200.00
MTC	1/17/2017	Operations	Various emails and discussion with Mark on setting up meeting with Bill	0.50	\$400.00	\$200.00
MTC	1/23/2017	Operations	Follow up with Bill and Paul on bonus structure	0.80	\$400.00	\$320.00
MTC	1/24/2017	Operations	Discussion with Bill on operating issues	0.80	\$400.00	\$320.00
MTC	1/24/2017	Operations	Management meeting	0.80	\$400.00	\$320.00
MTC	1/24/2017	Operations	In Auburn assisting with the move and making decisions	5.50	\$400.00	\$2,200.00
MTC	1/25/2017	Operations	Review of January new letter and related issues	0.70	\$400.00	\$280.00
MTC	1/26/2017	Operations	Follow up on Miles related to working together	0.30	\$400.00	\$120.00
MTC	1/26/2017	Operations	Federal Way lease payment issues on last month pre-paid	0.50	\$400.00	\$200.00
MTC	1/27/2017	Operations	Follow up with Greg on what was the legal position on Bullion Trades	1.10	\$400.00	\$440.00
MTC	1/30/2017	Operations	Discussion with Matt on Controller position and additional changes to the job description	0.40	\$400.00	\$160.00
MTC	1/31/2017	Operations	Conference call with Mark Northrup and Mike Gearin on retention of CEO and other matters	0.50	\$400.00	\$200.00
MTC	2/1/2017	Operations	Follow up with Mike and Mark on CEO engagement and discussed same with Bill	1.50	\$400.00	\$600.00
MTC	2/2/2017	Operations	Discussion with employee on errors in commission calculation and possible termination	0.60	\$400.00	\$240.00
MTC	2/2/2017	Operations	Follow up meeting with employee on errors in commission calculation	0.80	\$400.00	\$320.00
MTC	2/8/2017	Operations	Review of potential controller resumes	0.70	\$400.00	\$280.00
MTC	2/8/2017	Operations	Marketing Meeting	0.90	\$400.00	\$360.00
MTC	2/8/2017	Operations	Prepared for and call with Bill and Paul on operating issues / status	1.60	\$400.00	\$640.00
MTC	2/9/2017	Operations	Follow up on roof work and what is the company allocation vs landlord	0.60	\$400.00	\$240.00
MTC	2/16/2017	Operations	Follow up with Connie on status of repairs and resolution of lease default	2.10	\$400.00	\$840.00
MTC	2/17/2017	Operations	Discussion with Jacquie on her RIF and possible options	1.50	\$400.00	\$600.00
MTC	2/23/2017	Operations	Review of possible Controller / CFO for Dayton as part of the move of Kent to Dayton	0.60	\$400.00	\$240.00
MTC	2/24/2017	Operations	Call with Connie and Bob with Bill to discuss status of lease	1.80	\$400.00	\$720.00
MTC	2/27/2017	Operations	Follow up property tax payments	0.50	\$400.00	\$200.00
MTC	2/27/2017	Operations	Discussion with Bill on operating issues	0.80	\$400.00	\$320.00
MTC	2/27/2017	Operations	Discussion with Jacquie on moving allowance and taxable vs non-taxable amount	1.00	\$400.00	\$400.00
MTC	2/27/2017	Operations	Initial review of Hoff email on lease compliance	1.40	\$400.00	\$560.00
MTC	2/28/2017	Operations	Review of Controller resumes	0.70	\$400.00	\$280.00
MTC	2/28/2017	Operations	Follow up on Connie letter and our situation	1.20	\$400.00	\$480.00
MTC	3/2/2017	Operations	Discussion with Bill on status of repair analysis for Connie, additional analysis required	0.50	\$400.00	\$200.00
MTC	3/9/2017	Operations	Discussion with Chris and then Michael Gearin on sale of gold and silver	1.10	\$400.00	\$440.00
MTC	3/13/2017	Operations	Connie lease schedule / status of repairs completed	1.20	\$400.00	\$480.00
MTC	3/14/2017	Operations	Quality Control Meeting	0.60	\$400.00	\$240.00
MTC	3/14/2017	Operations	Management Meeting	0.80	\$400.00	\$320.00
MTC	3/14/2017	Operations	Production Meeting	0.80	\$400.00	\$320.00
MTC	3/14/2017	Operations	Various meeting with each of the managers	6.00	\$400.00	\$2,400.00
MTC	3/15/2017	Operations	Resolution of customer issue with past company dealings	0.80	\$400.00	\$320.00
MTC	3/15/2017	Operations	Executive Safety Committee Meeting	1.10	\$400.00	\$440.00
MTC	3/15/2017	Operations	Review of top 10 CFO resumes	1.20	\$400.00	\$480.00
MTC	3/15/2017	Operations	Various meeting with each of the managers	2.00	\$400.00	\$800.00
MTC	3/16/2017	Operations	Issues with ownership of Tools with Tom Boyles resignation	0.30	\$400.00	\$120.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	3/16/2017	Operations	Call with Michael McAllister and Bill on surplus inventory and other	0.50	\$400.00	\$200.00
MTC	3/20/2017	Operations	Sales for the week low followed up with Paul and then Bill, need 1.3 this month	0.60	\$400.00	\$240.00
MTC	3/20/2017	Operations	Conference call with Bill and Paul... Bill to own time tracking	0.80	\$400.00	\$320.00
MTC	3/21/2017	Operations	Interview of potential CFO	2.50	\$400.00	\$1,000.00
MTC	3/29/2017	Operations	Follow up with Bill on operations	0.50	\$400.00	\$200.00
MTC	3/30/2017	Operations	Follow up with Bill on operations	0.20	\$400.00	\$80.00
MTC	4/3/2017	Operations	Discussion with Bill on operations	0.30	\$400.00	\$120.00
MTC	4/5/2017	Operations	Discussion with Dennis on cost of dies and how costs continue to decline	0.40	\$400.00	\$160.00
MTC	4/5/2017	Operations	Follow up with Bill on operational status memo	0.80	\$400.00	\$320.00
MTC	4/6/2017	Operations	Follow up with Connie on status of operations and die costs	0.40	\$400.00	\$160.00
MTC	4/6/2017	Operations	Follow up on cost of repairs to swamp coolers and approved expenditure	1.10	\$400.00	\$440.00
MTC	4/12/2017	Operations	Profitability meeting / next steps	1.00	\$400.00	\$400.00
MTC	4/13/2017	Operations	Discussion with Paul on operations / profitable jobs and allocation of overhead	0.70	\$400.00	\$280.00
MTC	4/17/2017	Operations	Meeting with Don Ruth on product pricing and need to increase	1.10	\$400.00	\$440.00
MTC	4/20/2017	Operations	Profitability meeting / next steps to drive sales	1.70	\$400.00	\$680.00
MTC	4/25/2017	Operations	Meeting with Dave on his status and employment	0.50	\$400.00	\$200.00
MTC	4/26/2017	Operations	Lease / acceptance / follow up with David on terms	0.30	\$400.00	\$120.00
MTC	4/26/2017	Operations	Operations, customer needed letter from trustee on purchase of gold and ownership	0.40	\$400.00	\$160.00
MTC	4/27/2017	Operations	Discussed compliance with Sales Tax for Customer and the store	0.80	\$400.00	\$320.00
MTC	4/27/2017	Operations	Discussion with Paul on operational adjustment to tighten down	2.50	\$400.00	\$1,000.00
MTC	5/1/2017	Operations	Review of possible Controller resume	0.30	\$400.00	\$120.00
MTC	5/1/2017	Operations	Call with Scott Garrison of Miles construction on roof leaks repairs / flashing and cost of repairs	0.80	\$400.00	\$320.00
MTC	5/1/2017	Operations	Dayton Lease / Follow up with Connie Hoff	1.30	\$400.00	\$520.00
MTC	5/3/2017	Operations	Discussion with Bill on Pipeline forecast	0.50	\$400.00	\$200.00
MTC	5/3/2017	Operations	Discuss review comment with Mike and changes needed	0.50	\$400.00	\$200.00
MTC	5/4/2017	Operations	Discussion with Bill on limit of raises	0.30	\$400.00	\$120.00
MTC	5/4/2017	Operations	Made review comments changes proposed by Mike	0.60	\$400.00	\$240.00
MTC	5/4/2017	Operations	Profitability call / backlog / through put / sales	0.90	\$400.00	\$360.00
MTC	5/5/2017	Operations	Follow up with Bill on donations	0.30	\$400.00	\$120.00
MTC	5/5/2017	Operations	Follow up on Capital vs R&M related to Dayton Lease	0.30	\$400.00	\$120.00
MTC	5/5/2017	Operations	Discussion with Mike on Hoff Lease and cure costs	0.60	\$400.00	\$240.00
MTC	5/5/2017	Operations	Review of labor rates, changes and how to remain competitive	1.60	\$400.00	\$640.00
MTC	5/8/2017	Operations	Review revised insurance pricing and cut from 85% to 80% and approved to go forward with new policy	0.80	\$400.00	\$320.00
MTC	5/8/2017	Operations	Meeting with Paul on operations / cash flow and status of operations	2.20	\$400.00	\$880.00
MTC	5/15/2017	Operations	Dayton Lease Issues	0.50	\$400.00	\$200.00
MTC	5/18/2017	Operations	Follow up with Bill and Paul on meetings next week	0.50	\$400.00	\$200.00
MTC	5/18/2017	Operations	Summary of tours next week and discussed with Bill and Paul additional information to have available in a Drop Box	1.20	\$400.00	\$480.00
MTC	5/22/2017	Operations	Meeting with Bill on operating results	1.20	\$400.00	\$480.00
MTC	5/22/2017	Operations	Meeting with Paul and Bill on operational issues and meeting this week on possible sale	1.50	\$400.00	\$600.00
MTC	5/23/2017	Operations	Discussion with Matt on healthcare and dental costs	0.40	\$400.00	\$160.00
MTC	5/23/2017	Operations	Discussion with Paul on how to jump start the sales force and retaining industry experts	1.20	\$400.00	\$480.00
MTC	5/24/2017	Operations	Discussion with Roof Expert on repairs	0.70	\$400.00	\$280.00
MTC	5/25/2017	Operations	Operational issues	1.50	\$400.00	\$600.00
MTC	5/25/2017	Operations	Meeting with possible expert and tour of roof repairs requested	2.50	\$400.00	\$1,000.00
MTC	6/1/2017	Operations	Follow up with Bill on compensation issues	0.30	\$400.00	\$120.00
MTC	6/6/2017	Operations	Discussion with Tim on section 704 partnership allocations	0.30	\$400.00	\$120.00
MTC	6/6/2017	Operations	Pricing call and review of pricing	0.30	\$400.00	\$120.00
MTC	6/6/2017	Operations	Management call status	1.50	\$400.00	\$600.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	6/7/2017	Operations	Review of labor costs	1.10	\$400.00	\$440.00
MTC	6/12/2017	Operations	Reviewed final approved distribution	0.70	\$400.00	\$280.00
MTC	6/14/2017	Operations	Operational issues including commission structure	0.70	\$400.00	\$280.00
MTC	6/14/2017	Operations	Call with Marty on Compensation Structure	0.80	\$400.00	\$320.00
MTC	6/15/2017	Operations	Discussion with Bill on Commissions	0.50	\$400.00	\$200.00
MTC	6/21/2017	Operations	Follow up on light test for the building.	0.60	\$400.00	\$240.00
MTC	6/21/2017	Operations	Follow up with the bank on two disbursement missing check	0.70	\$400.00	\$280.00
MTC	6/22/2017	Operations	Follow up with Alan on status of binder with update on status of repairs	0.30	\$400.00	\$120.00
MTC	6/22/2017	Operations	Follow up with Mark Northrup and Mike on Susan termination and general logic	0.40	\$400.00	\$160.00
MTC	6/22/2017	Operations	Discussion with Bill on performance of Susan and related commission structure	1.10	\$400.00	\$440.00
MTC	6/26/2017	Operations	Received binder on status of repairs to date	0.60	\$400.00	\$240.00
MTC	6/27/2017	Operations	Operational issues with Bill	1.20	\$400.00	\$480.00
MTC	6/28/2017	Operations	Follow up with Dayton Staff on Connie's representative inspection	0.80	\$400.00	\$320.00
MTC	6/28/2017	Operations	Follow up call with Bill on staffing cuts	1.00	\$400.00	\$400.00
MTC	6/29/2017	Operations	Various emails on status of repairs for Dayton Lease	1.60	\$400.00	\$640.00
MTC	7/6/2017	Operations	Discussion with George on Hoff matter and need to tour plant before the hearing	1.10	\$400.00	\$440.00
MTC	7/7/2017	Operations	Review and approval of Cavallero additional part for repair work order	0.50	\$400.00	\$200.00
MTC	7/11/2017	Operations	Bank account closing / Notarized as the bank required	0.50	\$400.00	\$200.00
MTC	7/11/2017	Operations	Settlement follow up with Hoff and Rick their attorney with Bills assistance	1.50	\$400.00	\$600.00
MTC	7/12/2017	Operations	Hoff settlement discussions	0.60	\$400.00	\$240.00
MTC	7/17/2017	Operations	Toured plant with George	9.00	\$400.00	\$3,600.00
MTC	7/24/2017	Operations	Roof issue / flooding in building	0.50	\$400.00	\$200.00
MTC	8/2/2017	Operations	Follow up with WorldPay on collecting deposit back	0.60	\$400.00	\$240.00
MTC	8/7/2017	Operations	Release proposal of funds / did not agree to release	0.60	\$400.00	\$240.00
MTC	8/22/2017	Operations	Follow up with Matt Lee on EEOC compliance	0.50	\$400.00	\$200.00
MTC	8/22/2017	Operations	Meeting with Paul on status of operations, sales, cash flow and related issues	1.50	\$400.00	\$600.00
MTC	8/23/2017	Operations	Review of proposed raises and approval	0.50	\$400.00	\$200.00
MTC	9/15/2017	Operations	Review of August operating results and final adjustments and narrative	0.80	\$400.00	\$320.00
MTC	9/20/2017	Operations	Follow up on EEOC Compliance	1.10	\$400.00	\$440.00
MTC	9/21/2017	Operations	Follow up on court ruling and Dayton lease repairs and time line. Discussed same with Paul and Alan	1.70	\$400.00	\$680.00
MTC	9/25/2017	Operations	Followed up on AC repairs	0.10	\$400.00	\$40.00
MTC	9/26/2017	Operations	Follow up on sales for the month and projected earnings	1.10	\$400.00	\$440.00
MTC	9/27/2017	Operations	Month end shipments / target of 1.1 million	0.30	\$400.00	\$120.00
MTC	9/27/2017	Operations	Discussion with Bill on operations and issues with Jeff	0.70	\$400.00	\$280.00
MTC	9/28/2017	Operations	Follow up with Bill on staffing issues	0.80	\$400.00	\$320.00
MTC	9/29/2017	Operations	Follow up with Bill calls and emails on staffing issues	1.10	\$400.00	\$440.00
MTC	9/29/2017	Operations	Meeting with Paul on operating issue	1.20	\$400.00	\$480.00
MTC	10/3/2017	Operations	Weekly management meeting / discussion with Team on status of company	1.10	\$400.00	\$440.00
MTC	10/7/2017	Operations	Reviewed salary level for a staff members and adjustments appropriate given responsibility changes	0.60	\$400.00	\$240.00
MTC	10/11/2017	Operations	Email to Connie Hoff on door repair and possible meeting	0.20	\$400.00	\$80.00
MTC	10/17/2017	Operations	Discussion with Bill	0.30	\$400.00	\$120.00
MTC	10/17/2017	Operations	Management meeting on status of operations	0.70	\$400.00	\$280.00
MTC	10/18/2017	Operations	Follow up on Payroll changes	0.30	\$400.00	\$120.00
MTC	10/23/2017	Operations	Personal issues / Jeff termination / follow up with Jeff / Paul / Bill	1.10	\$400.00	\$440.00
MTC	10/30/2017	Operations	Review of Bill Atalla employment agreement	0.80	\$400.00	\$320.00
MTC	11/1/2017	Operations	Sales meeting / major items potential contracts in next 60 days	1.00	\$400.00	\$400.00
MTC	11/1/2017	Operations	Review of staffing / possible additional cuts	1.50	\$400.00	\$600.00



Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	11/8/2017	Operations	Review summary of Richmond lease and requested email to them on their billing	0.20	\$400.00	\$80.00
MTC	11/17/2017	Operations	Review of vacation policy and email to company	0.40	\$400.00	\$160.00
MTC	11/20/2017	Operations	Completed review of employee hand book on vacation pay	1.00	\$400.00	\$400.00
MTC	12/13/2017	Operations	Follow up with Bill on funding of conference out of the deposit	0.50	\$400.00	\$200.00
MTC	12/13/2017	Operations	Completed status of NWTM Dayton Lease Cure Cost Status	1.30	\$400.00	\$520.00
MTC	12/14/2017	Operations	Completed status of NWTM Dayton Lease Cure Cost Status	1.20	\$400.00	\$480.00
MTC	12/26/2017	Operations	Discussion on staffing for this week	1.10	\$400.00	\$440.00
MTC	12/29/2017	Operations	Conference call with Mike, Bill, Paul and others	1.10	\$400.00	\$440.00
MTC	1/5/2018	Operations	Discussion with Bill on revisions in the contract	0.50	\$400.00	\$200.00
MTC	1/11/2018	Operations	Various emails and follow up discussion on WIP and what will and will not be completed	0.80	\$400.00	\$320.00
MTC	2/12/2018	Operations	Second floor water leak	0.40	\$400.00	\$160.00
MTC	2/15/2018	Operations	Follow up with University on return of chain of office	0.30	\$400.00	\$120.00
MTC	2/20/2018	Operations	Flagler College issue on return of chain	0.30	\$400.00	\$120.00
MTC	2/26/2018	Operations	Follow up on employment issues	0.20	\$400.00	\$80.00
MTC	2/28/2018	Operations	Follow up with Jody on Tomball tax issues	0.30	\$400.00	\$120.00
MTC	3/5/2018	Operations	Followed up on customer metal and return	0.30	\$400.00	\$120.00
MTC	3/8/2018	Operations	World Pay/ cash collateral budget to share with attorney	0.60	\$400.00	\$240.00
MTC	3/9/2018	Operations	World Pay charge back reconciliation / follow up with staff	0.40	\$400.00	\$160.00
MTC	3/12/2018	Operations	Approval of Mark EPA fees	0.20	\$400.00	\$80.00
MTC	3/12/2018	Operations	Address charge back issues / discussed the same with WorldPay attorney	0.80	\$400.00	\$320.00
MTC	3/13/2018	Operations	Review of credit card charge backs / discussed schedule with Annette and Jody	0.60	\$400.00	\$240.00
MTC	3/14/2018	Operations	Discussion with Annette on chargebacks and adjusted MOR for estimated amount	0.40	\$400.00	\$160.00
MTC	3/15/2018	Operations	Credit Card / Claw back / World Pay follow up...	0.80	\$400.00	\$320.00
MTC	3/16/2018	Operations	Follow up on Hoff email on irrigation and freeze of sprinkler	0.20	\$400.00	\$80.00
MTC	3/16/2018	Operations	World Play / Frank Write / Charge back reconciliation	0.30	\$400.00	\$120.00
MTC	3/21/2018	Operations	Hoff's in building brought in repair people, discussion with David Neu and Edgar	0.80	\$400.00	\$320.00
MTC	3/22/2018	Operations	Worked with Jody on increase in bond	0.40	\$400.00	\$160.00
MTC	3/22/2018	Operations	Worldpay, follow up with Jody and then Annette on status for tomorrows calls	0.50	\$400.00	\$200.00
MTC	3/22/2018	Operations	Worked with Edgar to understand needs of IA and authorized overtime for him	0.60	\$400.00	\$240.00
MTC	3/23/2018	Operations	Issue with old sales people using confidential customer data, reviewed letter to sales person	0.80	\$400.00	\$320.00
MTC	3/23/2018	Operations	Follow up on World Pay and delivery of product with charge back	1.10	\$400.00	\$440.00
MTC	3/23/2018	Operations	World Pay conference call on charge backs and reconciliation	1.20	\$400.00	\$480.00
MTC	3/26/2018	Operations	Brenda Johnson / use of customer data base.. Follow up with David Neu	0.60	\$400.00	\$240.00
MTC	3/26/2018	Operations	World pay, emails on status of the account and amount of pre-petition claim they are including in the calculation	0.80	\$400.00	\$320.00
MTC	4/4/2018	Operations	Collection of AR / Settlement	0.60	\$400.00	\$240.00
MTC	4/12/2018	Operations	Follow up on World Pay and settlement / 75k now 35k upon closing	0.80	\$400.00	\$320.00
MTC	4/26/2018	Operations	Follow up with the Hoff's on the sprinkler system and Hoff responsibility to release the building	0.80	\$400.00	\$320.00
MTC	5/1/2018	Operations	Follow up on computer servers and confirmed they were still with the company.	0.20	\$400.00	\$80.00
MTC	5/2/2018	Operations	Review of Hoff lease filing on Lien position	0.20	\$400.00	\$80.00
MTC	5/3/2018	Operations	Scrap sales / discussed with Mike and approved with Edgar	0.80	\$400.00	\$320.00
MTC	5/7/2018	Operations	Issues with auction and Dayton lease... agreement to extend with Hoff's one more months	1.10	\$400.00	\$440.00
MTC	5/7/2018	Operations	Followed up with Wisconsin landlord on one month lease extension	0.50	\$400.00	\$200.00
MTC	5/31/2018	Operations	Discussion with Mike G on Paul contract and related terms	0.70	\$400.00	\$280.00

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MTC	5/31/2018	Operations	Meeting with Paul on contract services going forward and open issues	2.50	\$400.00	\$1,000.00
MTC	6/11/2018	Operations	Disposal of surplus scrap, overall offer and is it ordinary course	0.80	\$400.00	\$320.00
MTC	6/11/2018	Operations	Follow up with K&L on severance for Edgar	0.70	\$400.00	\$280.00
MTC	6/13/2018	Operations	Wire instructions for scrap sale and approval to go forward	0.30	\$400.00	\$120.00
MTC	6/27/2018	Operations	Follow upon return of checks and wording for amounts	0.40	\$400.00	\$160.00
MTC	7/2/2018	Operations	Follow up with Edgar on retention bonus	0.30	\$400.00	\$120.00
<b>Total</b>				<b>518.30</b>		<b>\$207,245.00</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Plan of Reorganization & Disclosure Statement Hours Detail**

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MTC	4/9/2016	Plan of Reorganization & Disclosure Statement	Planning meeting with K&L and our staff to determine how to manage the take over	3.00	\$400.00	\$1,200.00
MTC	4/10/2016	Plan of Reorganization & Disclosure Statement	Meeting with Ross on start of Receivership	3.00	\$400.00	\$1,200.00
MTC	4/11/2016	Plan of Reorganization & Disclosure Statement	Arrived early 6:30 am to take control	2.00	\$400.00	\$800.00
MTC	4/11/2016	Plan of Reorganization & Disclosure Statement	Hawaii - is the company profitable?	0.50	\$400.00	\$200.00
MTC	4/11/2016	Plan of Reorganization & Disclosure Statement	Discuss staffing and need for reduction in Nevada	1.00	\$400.00	\$400.00
MTC	4/12/2016	Plan of Reorganization & Disclosure Statement	Meeting with Ross regarding his role / responsibilities and changes	2.50	\$400.00	\$1,000.00
MTC	4/14/2016	Plan of Reorganization & Disclosure Statement	Final meeting on Staff Reduction	1.20	\$400.00	\$480.00
MTC	4/15/2016	Plan of Reorganization & Disclosure Statement	Implemented termination of 42 employees	1.00	\$400.00	\$400.00
MTC	4/16/2016	Plan of Reorganization & Disclosure Statement	Worked on outline of action items with Tod	0.80	\$400.00	\$320.00
MTC	4/18/2016	Plan of Reorganization & Disclosure Statement	Worked on actions items for each member of management	1.50	\$400.00	\$600.00
MTC	4/18/2016	Plan of Reorganization & Disclosure Statement	Review of Organization Chart	0.80	\$400.00	\$320.00
MTC	4/21/2016	Plan of Reorganization & Disclosure Statement	Company Meeting on status of the case and answered any questions	1.50	\$400.00	\$600.00
MTC	5/24/2016	Plan of Reorganization & Disclosure Statement	Drafted up outline for meeting with Mike related to court ordered status conference	2.00	\$400.00	\$800.00
MTC	6/1/2016	Plan of Reorganization & Disclosure Statement	Company Management Meeting	1.50	\$400.00	\$600.00
MTC	6/2/2016	Plan of Reorganization & Disclosure Statement	Drafted outline of CCG action items and related time for each to be presented at status conference	1.20	\$400.00	\$480.00
MTC	6/6/2016	Plan of Reorganization & Disclosure Statement	Discussion with Rob on setting up dinner for Wednesday Night in Dayton with key staff	0.30	\$400.00	\$120.00
MTC	6/9/2016	Plan of Reorganization & Disclosure Statement	Company meeting on status of restructuring / Q&A period	2.00	\$400.00	\$800.00
MTC	6/14/2016	Plan of Reorganization & Disclosure Statement	Discussion with Charles related to valuation of Dayton lease and FMV and sent reviewed info to Connie Hoff	2.10	\$400.00	\$840.00
MTC	6/17/2016	Plan of Reorganization & Disclosure Statement	Discussion Mike Gearin on overall status and case issues	1.00	\$400.00	\$400.00
MTC	7/18/2016	Plan of Reorganization & Disclosure Statement	Discussion with Dave that we need to down size by end of August	0.50	\$400.00	\$200.00
MTC	7/19/2016	Plan of Reorganization & Disclosure Statement	Provided staff with preliminary analysis of Hawaii and options	0.30	\$400.00	\$120.00
MTC	8/9/2016	Plan of Reorganization & Disclosure Statement	Discussion with Tim on tax research and ability to save the NOL	0.60	\$400.00	\$240.00
MTC	8/13/2016	Plan of Reorganization & Disclosure Statement	Meeting in Auburn on removal of Ross and Diane owned property in Auburn	4.00	\$400.00	\$1,600.00
MTC	8/18/2016	Plan of Reorganization & Disclosure Statement	Meeting with Paul on staffing terminations approximately 20 people, clean up of the company, move, other	1.60	\$400.00	\$640.00
MTC	8/22/2016	Plan of Reorganization & Disclosure Statement	Drafted model / financial analysis for Plan	2.80	\$400.00	\$1,120.00
MTC	8/23/2016	Plan of Reorganization & Disclosure Statement	Drafted model / financial analysis for Plan	2.00	\$400.00	\$800.00
MTC	8/24/2016	Plan of Reorganization & Disclosure Statement	Follow up on plan approach for bullion customers calculation	2.20	\$400.00	\$880.00
MTC	8/25/2016	Plan of Reorganization & Disclosure Statement	Staff meeting with Auburn staff to discuss the status of the reorganization	1.00	\$400.00	\$400.00
MTC	8/27/2016	Plan of Reorganization & Disclosure Statement	Reorg plan, drafted concept and overall approach	4.00	\$400.00	\$1,600.00
MTC	8/27/2016	Plan of Reorganization & Disclosure Statement	Financial Model / Drafted opening balance sheet adjustments	8.00	\$400.00	\$3,200.00
MTC	8/28/2016	Plan of Reorganization & Disclosure Statement	Financial Model / and cleaned up attachments to be sent to the committee	6.00	\$400.00	\$2,400.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	9/2/2016	Plan of Reorganization & Disclosure Statement	Worked on Financial Model for restructuring	2.00	\$400.00	\$800.00
MTC	9/6/2016	Plan of Reorganization & Disclosure Statement	Discussion with Tod on sale tax compliance	0.40	\$400.00	\$160.00
MTC	9/6/2016	Plan of Reorganization & Disclosure Statement	Meeting with Paul on revised org chart and additional terminations required	1.80	\$400.00	\$720.00
MTC	9/9/2016	Plan of Reorganization & Disclosure Statement	Review of NWTM tax returns and requested spreadsheet on tax returns	0.40	\$400.00	\$160.00
MTC	9/13/2016	Plan of Reorganization & Disclosure Statement	Review and approval of declaration and approved	0.50	\$400.00	\$200.00
MTC	9/20/2016	Plan of Reorganization & Disclosure Statement	Various discussions including Dennis / impact on move of die making to Dayton	2.50	\$400.00	\$1,000.00
MTC	9/21/2016	Plan of Reorganization & Disclosure Statement	Model for restructuring, reviewed with Mike G and discussed drafting of Plan	0.80	\$400.00	\$320.00
MTC	9/26/2016	Plan of Reorganization & Disclosure Statement	Meeting with Dennis on down sizing of operations and building of a model	7.00	\$400.00	\$2,800.00
MTC	9/27/2016	Plan of Reorganization & Disclosure Statement	Staff meeting to review reorganization plan and major issues to confirmation	1.00	\$400.00	\$400.00
MTC	9/27/2016	Plan of Reorganization & Disclosure Statement	Meeting with Dennis on down sizing of operations / follow up questions from last night	2.00	\$400.00	\$800.00
MTC	9/28/2016	Plan of Reorganization & Disclosure Statement	Meeting with Paul, Pat, Don, Tod and Jody on financial model	5.00	\$400.00	\$2,000.00
MTC	9/30/2016	Plan of Reorganization & Disclosure Statement	Cost analysis of Kent vs Dayton and need to move to Dayton	1.10	\$400.00	\$440.00
MTC	10/3/2016	Plan of Reorganization & Disclosure Statement	Financial modeling with Management team on Sales, Commissions and Cost of Sales	4.00	\$400.00	\$1,600.00
MTC	10/8/2016	Plan of Reorganization & Disclosure Statement	Reviewed financial model / revisions and structure	5.50	\$400.00	\$2,200.00
MTC	10/10/2016	Plan of Reorganization & Disclosure Statement	Meeting with Bill Hanson and Mark Northrup regarding financial model	1.00	\$400.00	\$400.00
MTC	10/11/2016	Plan of Reorganization & Disclosure Statement	Follow up with Mike on Claw back analysis	0.80	\$400.00	\$320.00
MTC	10/12/2016	Plan of Reorganization & Disclosure Statement	Comments on model revisions	0.50	\$400.00	\$200.00
MTC	10/12/2016	Plan of Reorganization & Disclosure Statement	Plan classification of creditors with Brian and start of plan development	3.10	\$400.00	\$1,240.00
MTC	10/13/2016	Plan of Reorganization & Disclosure Statement	Tax issues for Plan considerations	0.60	\$400.00	\$240.00
MTC	10/17/2016	Plan of Reorganization & Disclosure Statement	Discussion with the IRS on tax matters on NWTM	0.50	\$400.00	\$200.00
MTC	10/19/2016	Plan of Reorganization & Disclosure Statement	Working on cleaning up / turn of financial model / graphs	4.80	\$400.00	\$1,920.00
MTC	10/31/2016	Plan of Reorganization & Disclosure Statement	Initial meeting with Mike, discussed findings and SWOT analysis	2.50	\$400.00	\$1,000.00
MTC	11/1/2016	Plan of Reorganization & Disclosure Statement	Finalized SWOT analysis with Mike	1.50	\$400.00	\$600.00
MTC	11/3/2016	Plan of Reorganization & Disclosure Statement	Meeting with Pat on revised org chart	1.20	\$400.00	\$480.00
MTC	11/4/2016	Plan of Reorganization & Disclosure Statement	Follow up with Customers on status of reorganization	0.60	\$400.00	\$240.00
MTC	11/17/2016	Plan of Reorganization & Disclosure Statement	Discussion with Mike and Craig (K&L) tax expert regarding tax accounting	1.50	\$400.00	\$600.00
MTC	11/18/2016	Plan of Reorganization & Disclosure Statement	Discussion with Mike on Tax attributes	1.10	\$400.00	\$440.00
MTC	11/21/2016	Plan of Reorganization & Disclosure Statement	Discussion with Mike on Tax attributes	0.50	\$400.00	\$200.00
MTC	11/21/2016	Plan of Reorganization & Disclosure Statement	Drafted new tax idea for Joel of K&L and outlined options	0.80	\$400.00	\$320.00
MTC	11/22/2016	Plan of Reorganization & Disclosure Statement	Followed up on tax analysis and memo	1.20	\$400.00	\$480.00
MTC	11/29/2016	Plan of Reorganization & Disclosure Statement	Meeting with Tod on Financial Model	1.50	\$400.00	\$600.00
MTC	12/19/2016	Plan of Reorganization & Disclosure Statement	Meeting with staff on closing of the plan	3.10	\$400.00	\$1,240.00
MTC	1/4/2017	Plan of Reorganization & Disclosure Statement	Review of financial model and review comments for Tod	1.50	\$400.00	\$600.00
MTC	1/5/2017	Plan of Reorganization & Disclosure Statement	Made model changes and sent to Tod review comments for additional revisions	1.10	\$400.00	\$440.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	1/6/2017	Plan of Reorganization & Disclosure Statement	Meeting with Tod to finalize model for purposes of presentation to creditors	2.20	\$400.00	\$880.00
MTC	1/7/2017	Plan of Reorganization & Disclosure Statement	Meeting with Tod on restructuring model and CEO compensation	3.50	\$400.00	\$1,400.00
MTC	1/25/2017	Plan of Reorganization & Disclosure Statement	Tax issues / discussion with Stephen of Oregon CPA related to partnership accounting	0.40	\$400.00	\$160.00
MTC	2/6/2017	Plan of Reorganization & Disclosure Statement	Research related to tax approach for plan	1.50	\$400.00	\$600.00
MTC	2/6/2017	Plan of Reorganization & Disclosure Statement	Conference call with Tim, Joel, Steve and Mike on tax treatment in plan and compliance	2.20	\$400.00	\$880.00
MTC	2/6/2017	Plan of Reorganization & Disclosure Statement	Conference call with Tim, Joel, Steve and Mike on tax treatment in plan and compliance	2.20	\$400.00	\$880.00
MTC	3/10/2017	Plan of Reorganization & Disclosure Statement	Review of tax letter to Ross's tax attorney	0.50	\$400.00	\$200.00
MTC	4/6/2017	Plan of Reorganization & Disclosure Statement	Follow up on tax returns completed in 2011 relating to 2009 and 2010	0.50	\$400.00	\$200.00
MTC	4/18/2017	Plan of Reorganization & Disclosure Statement	Discussion with Ross Tax Advisor / meeting scheduled next week	0.40	\$400.00	\$160.00
MTC	4/19/2017	Plan of Reorganization & Disclosure Statement	Discussion with Ross Tax Advisor / meeting scheduled next week	0.40	\$400.00	\$160.00
MTC	4/25/2017	Plan of Reorganization & Disclosure Statement	Meeting with Roads and Associates on 2009 and 2010 tax returns	1.50	\$400.00	\$600.00
MTC	4/25/2017	Plan of Reorganization & Disclosure Statement	Meeting with Ross's Tax accountant on the tax attributes and issues with retaining them for the estate	3.70	\$400.00	\$1,480.00
MTC	4/26/2017	Plan of Reorganization & Disclosure Statement	Follow up with Ross's Tax advisor on who would do what work to catch up returns	0.30	\$400.00	\$120.00
MTC	5/10/2017	Plan of Reorganization & Disclosure Statement	Draft of model on financial terms	0.80	\$400.00	\$320.00
MTC	5/26/2017	Plan of Reorganization & Disclosure Statement	Drafted model on possible structure	4.30	\$400.00	\$1,720.00
MTC	6/2/2017	Plan of Reorganization & Disclosure Statement	Discussion with Mike on plan and tax issues	0.50	\$400.00	\$200.00
MTC	6/6/2017	Plan of Reorganization & Disclosure Statement	Discussion with Tim on today's tax meeting	0.30	\$400.00	\$120.00
MTC	6/9/2017	Plan of Reorganization & Disclosure Statement	Tax structure meeting with Dennis and Matt / new approach identified	3.50	\$400.00	\$1,400.00
MTC	6/16/2017	Plan of Reorganization & Disclosure Statement	Discussion with Scott / Renovo regarding possible structure	0.90	\$400.00	\$360.00
MTC	6/26/2017	Plan of Reorganization & Disclosure Statement	Discussion with Tiger on possible funding for 3 years	0.80	\$400.00	\$320.00
MTC	6/26/2017	Plan of Reorganization & Disclosure Statement	Discussion with Dan Giger on revised offer and sent email summarizing our discussion	1.10	\$400.00	\$440.00
<b>Total</b>				<b>156.80</b>		<b>\$62,720.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Sale of Assets Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/11/2016	Sale of Assets	Tomball operations and cash flow	1.50	\$400.00	\$600.00
MTC	4/14/2016	Sale of Assets	Tomball / Houston / worked on analysis and cash required to save the company	2.50	\$400.00	\$1,000.00
MTC	4/19/2016	Sale of Assets	Follow up with Martin on 341 hearing	0.30	\$400.00	\$120.00
MTC	4/26/2016	Sale of Assets	Follow up on Tomball key vendors, and reviewed the cash position and cash required	0.50	\$400.00	\$200.00
MTC	4/26/2016	Sale of Assets	Initial review of write up on findings to date for 341 and committee added time line	1.20	\$400.00	\$480.00
MTC	4/26/2016	Sale of Assets	Follow up on Tomball sale issues and lease issues	0.50	\$400.00	\$200.00
MTC	4/27/2016	Sale of Assets	Join me meeting with Tomball buyer and Mike Gearin related to offer	0.80	\$400.00	\$320.00
MTC	4/28/2016	Sale of Assets	Various discussions today on LOI and need to push to the court	2.10	\$400.00	\$840.00
MTC	4/29/2016	Sale of Assets	Various discussions today on LOI and need to push to the court	1.10	\$400.00	\$440.00
MTC	4/29/2016	Sale of Assets	Follow up with IRA Green on possible offer	1.20	\$400.00	\$480.00
MTC	5/3/2016	Sale of Assets	Follow up with buyers on offer for Tomball operations	1.20	\$400.00	\$480.00
MTC	5/4/2016	Sale of Assets	Call with Paul based upon IRA Green desired tour of operations, pushed to next week	0.30	\$400.00	\$120.00
MTC	5/5/2016	Sale of Assets	Due diligence information pulled together for potential buyers of Tomball	1.60	\$400.00	\$640.00
MTC	5/6/2016	Sale of Assets	Sale of Tomball, contract discussion and terms and drafting of motions	1.60	\$400.00	\$640.00
MTC	5/7/2016	Sale of Assets	Discussions with potential buyer of Tomball on status of WIP and other due diligence issues	1.10	\$400.00	\$440.00
MTC	5/9/2016	Sale of Assets	Accepted LOI on Tomball and worked on getting it filed	2.10	\$400.00	\$840.00
MTC	5/12/2016	Sale of Assets	Additional due diligence information requested by IRA Green to get them interested	1.10	\$400.00	\$440.00
MTC	5/13/2016	Sale of Assets	Follow up with Mike of IRA Green on his possible offer above the stalking house bid	0.50	\$400.00	\$200.00
MTC	5/14/2016	Sale of Assets	Sale of Graco related questions	0.10	\$400.00	\$40.00
MTC	5/17/2016	Sale of Assets	Follow up with potential buyer for Graco	0.20	\$400.00	\$80.00
MTC	5/23/2016	Sale of Assets	Follow up with Perfection Industrial Sales on purchase of Graco assets	0.30	\$400.00	\$120.00
MTC	5/23/2016	Sale of Assets	Follow up with Michael of IRA Green on the status of his potential offer	0.50	\$400.00	\$200.00
MTC	5/25/2016	Sale of Assets	Review revised and approved affidavit filings for Graco	0.80	\$400.00	\$320.00
MTC	5/25/2016	Sale of Assets	Meeting with Michael of IRA Green on Status on increasing his offer up to \$1 million	1.50	\$400.00	\$600.00
MTC	5/25/2016	Sale of Assets	Steve Kenny on sale of Tomball assets to his company	1.80	\$400.00	\$720.00
MTC	5/26/2016	Sale of Assets	Discussion with buyers Tom and Larry on increasing their offer	0.80	\$400.00	\$320.00
MTC	5/26/2016	Sale of Assets	Discussion with both buyers	1.50	\$400.00	\$600.00
MTC	5/27/2016	Sale of Assets	Auction and prep for trial and major issues to be addressed at trial	2.00	\$400.00	\$800.00
MTC	5/27/2016	Sale of Assets	Prep for Auction / Reconciling Items / Liabilities assumed / list of potential buyers I have talked with	2.50	\$400.00	\$1,000.00
MTC	5/31/2016	Sale of Assets	Call with Michael of IRA Green discussion of transition issues	0.60	\$400.00	\$240.00
MTC	6/1/2016	Sale of Assets	Follow up with Tucker on Graco sale and issues for land lord	0.40	\$400.00	\$160.00
MTC	6/1/2016	Sale of Assets	Review and sign of asset purchase agreement for Graco	0.50	\$400.00	\$200.00
MTC	6/2/2016	Sale of Assets	Conference call related to sale and employee termination issues	1.20	\$400.00	\$480.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	6/7/2016	Sale of Assets	Meeting with Paul Wagner and Derrin regarding continued sale of inventory in the vault over the next week. Estimated to be around 225k	0.80	\$400.00	\$320.00
MTC	6/12/2016	Sale of Assets	Follow up on the pay off of Texas taxes associated with the sale	0.30	\$400.00	\$120.00
MTC	6/20/2016	Sale of Assets	Settlement analysis of Texas lease pre and post / Go to meeting	1.50	\$400.00	\$600.00
MTC	7/1/2016	Sale of Assets	Tomball / settlement / affidavit / possible settlement / affidavit / Mike McAllister	1.50	\$400.00	\$600.00
MTC	8/9/2016	Sale of Assets	Follow up with Mike and then with Rob on how to liquidate excess equipment	0.80	\$400.00	\$320.00
MTC	8/18/2016	Sale of Assets	Review of excess furniture and liquidation approach, requested Mike G to advise	0.30	\$400.00	\$120.00
MTC	8/26/2016	Sale of Assets	Follow up with Paul on liquidation of excess inventory and timing	0.40	\$400.00	\$160.00
MTC	8/28/2016	Sale of Assets	Follow up with Kim Clark on sales position	0.10	\$400.00	\$40.00
MTC	9/7/2016	Sale of Assets	Discussion with the Hoffs on purchase of equipment for the estate	0.40	\$400.00	\$160.00
MTC	9/13/2016	Sale of Assets	Follow up with Connie on Tom Powers offer to purchase Dayton building and impact on reorganization	0.80	\$400.00	\$320.00
MTC	10/4/2016	Sale of Assets	Call with Connie on status of liquidation of assets	2.50	\$400.00	\$1,000.00
MTC	11/18/2016	Sale of Assets	Graco settlement not approved by the Judge / various issues	0.80	\$400.00	\$320.00
MTC	12/7/2016	Sale of Assets	Follow up on equipment / sale and liquidation value	0.50	\$400.00	\$200.00
MTC	12/11/2016	Sale of Assets	Review of history of Tomball settlement and options	0.70	\$400.00	\$280.00
MTC	12/27/2016	Sale of Assets	Review of inventory to be liquidated and reach out to Michael McAllister regarding the sale of excess equipment	0.80	\$400.00	\$320.00
MTC	12/28/2016	Sale of Assets	Email to Connie Hoff and team on review of equipment for liquidation	0.40	\$400.00	\$160.00
MTC	1/4/2017	Sale of Assets	Follow up with Michael McAllister related to sale of some inventory	0.30	\$400.00	\$120.00
MTC	1/17/2017	Sale of Assets	Follow up on possible auction companies for excess equipment, researched a number and then called Jim Murphy related to possible interest	1.30	\$400.00	\$520.00
MTC	2/14/2017	Sale of Assets	Follow up on sale of Handheld testing matching cost and market value	1.50	\$400.00	\$600.00
MTC	2/16/2017	Sale of Assets	Retention of James Murphy regarding equipment valuation and auction	0.80	\$400.00	\$320.00
MTC	2/24/2017	Sale of Assets	Follow up on sale of equipment	0.80	\$400.00	\$320.00
MTC	2/28/2017	Sale of Assets	Follow up with potential buyer of excess equipment	0.70	\$400.00	\$280.00
MTC	3/1/2017	Sale of Assets	Distribute order on retention of Murphy for valuation of equipment and sale	0.30	\$400.00	\$120.00
MTC	3/3/2017	Sale of Assets	Discussion with Bill on equipment and possible value of equipment agreed to resolve on Monday	0.30	\$400.00	\$120.00
MTC	3/3/2017	Sale of Assets	Follow up on sale of equipment and agreed to talk over the weekend	1.10	\$400.00	\$440.00
MTC	3/9/2017	Sale of Assets	Followed up on possible sale of equipment	0.30	\$400.00	\$120.00
MTC	3/9/2017	Sale of Assets	Followed up on possible sale of equipment	0.80	\$400.00	\$320.00
MTC	3/10/2017	Sale of Assets	Followed up on possible sale of equipment	0.60	\$400.00	\$240.00
MTC	3/13/2017	Sale of Assets	List of action items for tomorrow and open issues to be resolve including lien in asset sale	1.20	\$400.00	\$480.00
MTC	3/13/2017	Sale of Assets	Distributed motion to sale equipment to parties who have expressed interest	1.70	\$400.00	\$680.00
MTC	3/14/2017	Sale of Assets	Meeting with Canadian group on purchase of assets and working together	3.50	\$400.00	\$1,400.00
MTC	4/4/2017	Sale of Assets	Follow up on selling of inventory / ordinary course or court approval required	0.20	\$400.00	\$80.00
MTC	4/11/2017	Sale of Assets	Follow up with Mike and then Ron Parr on sale of equipment	0.60	\$400.00	\$240.00
MTC	4/14/2017	Sale of Assets	Court hearing on sale of equipment / and follow up with buyer on closing and ship date	0.80	\$400.00	\$320.00
MTC	4/17/2017	Sale of Assets	Follow up with Ron on purchase of equipment and timing for payment and pick up	0.90	\$400.00	\$360.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/26/2017	Sale of Assets	Drafted letter to potential buyers on Medallic Sales	1.80	\$400.00	\$720.00
MTC	4/27/2017	Sale of Assets	Drafted letter to potential buyers on Medallic Sales and sent to Mike for review	1.20	\$400.00	\$480.00
MTC	4/28/2017	Sale of Assets	Discussion with Bill and Paul on sales and court hearing	0.60	\$400.00	\$240.00
MTC	5/3/2017	Sale of Assets	Follow up with Connie Hoff on sale and trying to work together	0.60	\$400.00	\$240.00
MTC	5/17/2017	Sale of Assets	Review motion on disposal of surplus equipment	0.20	\$400.00	\$80.00
MTC	5/18/2017	Sale of Assets	Review motion and followed up on attorney questions on disposal of Graco inventory and surplus equipment	2.20	\$400.00	\$880.00
MTC	5/19/2017	Sale of Assets	Follow up on scrap inventory vs equipment to be sold	1.30	\$400.00	\$520.00
MTC	6/6/2017	Sale of Assets	Follow up on payment on sale of equipment	0.30	\$400.00	\$120.00
MTC	6/6/2017	Sale of Assets	Discussion with Jamie regarding purchase terms	0.60	\$400.00	\$240.00
MTC	6/8/2017	Sale of Assets	Call with Paul on inventory and buyer perception of inventory valuation, need to correct perception	0.70	\$400.00	\$280.00
MTC	6/28/2017	Sale of Assets	Follow up with Jamie Medows on equipment to be sold	0.30	\$400.00	\$120.00
MTC	7/10/2017	Sale of Assets	Collection effort on sale of equipment	0.50	\$400.00	\$200.00
MTC	7/18/2017	Sale of Assets	Requested adversity for collection on equipment sale	0.50	\$400.00	\$200.00
MTC	8/6/2017	Sale of Assets	Follow up with Bill and Paul on Dove Bid and liquidation of excess equipment	0.30	\$400.00	\$120.00
MTC	8/23/2017	Sale of Assets	Follow up with Ron Parr on payment for equipment purchase and cash flow issues	0.50	\$400.00	\$200.00
MTC	9/19/2017	Sale of Assets	Dayton Lease and follow up with Mike G on sale of equipment based upon Al Smith Email	0.40	\$400.00	\$160.00
MTC	9/20/2017	Sale of Assets	Follow up with Ron Parr on payment for equipment purchase and cash flow issues	0.30	\$400.00	\$120.00
MTC	10/5/2017	Sale of Assets	Discussion with David on inventory sold and schedule of all inventory sold and valuation logic	0.30	\$400.00	\$120.00
MTC	10/26/2017	Sale of Assets	Talked with Paul on data room for buyers	0.40	\$400.00	\$160.00
MTC	10/30/2017	Sale of Assets	Review of Asset Purchase and sale agreement	1.20	\$400.00	\$480.00
MTC	11/7/2017	Sale of Assets	Discussion with Paul on possible offer and data room items	0.50	\$400.00	\$200.00
MTC	11/7/2017	Sale of Assets	Follow up on Data room additional items wanted posted	0.80	\$400.00	\$320.00
MTC	11/20/2017	Sale of Assets	Follow up with Mike G and distributed asset purchase agreement	1.10	\$400.00	\$440.00
MTC	12/5/2017	Sale of Assets	Reviewed email related to Tomball settlement	0.40	\$400.00	\$160.00
MTC	12/12/2017	Sale of Assets	Follow up on Al Smith email on sale of equipment	0.20	\$400.00	\$80.00
MTC	12/13/2017	Sale of Assets	Follow up on sale of equipment and related issues	1.40	\$400.00	\$560.00
MTC	1/2/2018	Sale of Assets	Follow up with Metalcraft	0.20	\$400.00	\$80.00
MTC	1/5/2018	Sale of Assets	Call with Paul on status of buyer and liquidation of silver	0.30	\$400.00	\$120.00
MTC	1/5/2018	Sale of Assets	Meeting with Paul on misc equipment and liquidation of Silver	0.50	\$400.00	\$200.00
MTC	1/8/2018	Sale of Assets	Status of buyer and cash deposit	0.80	\$400.00	\$320.00
MTC	1/10/2018	Sale of Assets	Requested attorneys to get Murphy motion filed	0.50	\$400.00	\$200.00
MTC	1/10/2018	Sale of Assets	Call and then follow up related to customer owned dies	0.60	\$400.00	\$240.00
MTC	1/11/2018	Sale of Assets	Discussion with potential buyer of equipment	0.30	\$400.00	\$120.00
MTC	1/15/2018	Sale of Assets	Follow up with Steven of CCC related to sale of some of the assets	1.80	\$400.00	\$720.00
MTC	1/16/2018	Sale of Assets	Follow up with James Murphy on auction time line	0.80	\$400.00	\$320.00
MTC	1/17/2018	Sale of Assets	Discussion with Paul on consolidation of two buyers to sale archives and dies	0.50	\$400.00	\$200.00
MTC	1/17/2018	Sale of Assets	Discussion with Mike on liquidation value and impact of leases on conversion to Chapter 7	0.50	\$400.00	\$200.00
MTC	1/17/2018	Sale of Assets	Discussion with Steven of CCC on sale of assets or whole company	0.80	\$400.00	\$320.00
MTC	1/17/2018	Sale of Assets	Discussion with Paul on info needed and sent info to Steven as requested	0.80	\$400.00	\$320.00
MTC	1/18/2018	Sale of Assets	Responded to buyer questions	0.20	\$400.00	\$80.00
MTC	1/18/2018	Sale of Assets	Steven / Offer / Traveling to Dayton	0.50	\$400.00	\$200.00
MTC	1/18/2018	Sale of Assets	Follow up on contract changes for Murphy Auction	0.70	\$400.00	\$280.00
MTC	1/18/2018	Sale of Assets	Compared offer from Metal Craft and BE and possible difference for creditors	1.10	\$400.00	\$440.00
MTC	1/19/2018	Sale of Assets	Review of Auction Motion	0.30	\$400.00	\$120.00



Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	1/19/2018	Sale of Assets	Review of Declaration for auction	0.30	\$400.00	\$120.00
MTC	1/19/2018	Sale of Assets	Various email and call related to James Murphy contract and changes with Brian	1.10	\$400.00	\$440.00
MTC	1/23/2018	Sale of Assets	Follow up with Vince of Industrial Assets on possible interest, sent APA agreement	0.50	\$400.00	\$200.00
MTC	1/23/2018	Sale of Assets	Decision to move forward with Metalcraft	0.80	\$400.00	\$320.00
MTC	1/23/2018	Sale of Assets	Prep for / collected information and conference call with Industrial Assets on offer	2.40	\$400.00	\$960.00
MTC	1/24/2018	Sale of Assets	Follow up with Ron Par on status of sale and payment	0.30	\$400.00	\$120.00
MTC	1/24/2018	Sale of Assets	Follow up with Ron Par on status of sale and payment	0.60	\$400.00	\$240.00
MTC	1/24/2018	Sale of Assets	Follow up with Paul and Matt on Attachment A to make sure what equipment is in and out	1.10	\$400.00	\$440.00
MTC	1/25/2018	Sale of Assets	Provided wire instructions for ARM payoff of equipment purchase	0.30	\$400.00	\$120.00
MTC	1/25/2018	Sale of Assets	Follow up on asset serial number and what is in and out of Attachment A	0.50	\$400.00	\$200.00
MTC	1/25/2018	Sale of Assets	Follow up with Paul and Steven of CCC on sale of older Medallic dies and other equipment	1.10	\$400.00	\$440.00
MTC	1/29/2018	Sale of Assets	Various offers status and follow up	1.50	\$400.00	\$600.00
MTC	1/30/2018	Sale of Assets	Various calls and emails today with Venice Gamble on due diligence and tour	1.50	\$400.00	\$600.00
MTC	1/31/2018	Sale of Assets	Discussion with Mike on call and possible offer from Frank	0.50	\$400.00	\$200.00
MTC	1/31/2018	Sale of Assets	Die call with staff on tracking data	0.50	\$400.00	\$200.00
MTC	1/31/2018	Sale of Assets	Conference call with Industrial Assets on their offer	0.80	\$400.00	\$320.00
MTC	1/31/2018	Sale of Assets	Discussion with Industrial Assets	0.80	\$400.00	\$320.00
MTC	1/31/2018	Sale of Assets	Follow up with Frank Nowland on purchase terms.	1.10	\$400.00	\$440.00
MTC	1/31/2018	Sale of Assets	Discussion with Mike and Tim Murphy on his offer and possible auction value	1.10	\$400.00	\$440.00
MTC	1/31/2018	Sale of Assets	Worked on die issue, researched and follow up with various people	2.50	\$400.00	\$1,000.00
MTC	2/1/2018	Sale of Assets	Call from Frank / Buyer on status of his offer... going forward will have over by noon	0.20	\$400.00	\$80.00
MTC	2/1/2018	Sale of Assets	Follow up on possible buyer status	0.50	\$400.00	\$200.00
MTC	2/1/2018	Sale of Assets	Call with potential buyer Industrial Assets	1.60	\$400.00	\$640.00
MTC	2/2/2018	Sale of Assets	Call from NY from Society related to die ownership	0.40	\$400.00	\$160.00
MTC	2/2/2018	Sale of Assets	Follow up with new buyer for old die, and die related issues	0.60	\$400.00	\$240.00
MTC	2/2/2018	Sale of Assets	Frank / Offer is out noting going to go forward due to working capital concerns	0.60	\$400.00	\$240.00
MTC	2/2/2018	Sale of Assets	Worked on Die ownership issues	0.60	\$400.00	\$240.00
MTC	2/2/2018	Sale of Assets	Follow up on ownership document / nothing we know of and therefore asked them to buy	0.80	\$400.00	\$320.00
MTC	2/2/2018	Sale of Assets	CCC / Offer wants equipment / need to find another buyer for older Medallic Dies	0.80	\$400.00	\$320.00
MTC	2/2/2018	Sale of Assets	Follow up with Ron Par on status of sale and payment	0.80	\$400.00	\$320.00
MTC	2/2/2018	Sale of Assets	Discussion with Mike and Paul on WIP and Metalcraft deal	1.10	\$400.00	\$440.00
MTC	2/2/2018	Sale of Assets	Conference call with Industrial Assets on their offer	1.20	\$400.00	\$480.00
MTC	2/5/2018	Sale of Assets	ARM -- Follow up on possible new buyer	0.50	\$400.00	\$200.00
MTC	2/5/2018	Sale of Assets	Various calls on dies and ownership research	1.40	\$400.00	\$560.00
MTC	2/6/2018	Sale of Assets	Review of email on die ownership / follow up	0.40	\$400.00	\$160.00
MTC	2/6/2018	Sale of Assets	Discussion with Edgar on pictures for schedule A assets	0.40	\$400.00	\$160.00
MTC	2/6/2018	Sale of Assets	Discussion with Venice / Schedule A and adjustments	0.80	\$400.00	\$320.00
MTC	2/6/2018	Sale of Assets	Research on Schedule A including email to ARM on selling of equipment	1.10	\$400.00	\$440.00
MTC	2/6/2018	Sale of Assets	Conference call with Industrial Assets on their offer and adjustments to exhibit A	1.10	\$400.00	\$440.00
MTC	2/7/2018	Sale of Assets	Status of buyer from NY of Medallic metals and dies	0.50	\$400.00	\$200.00
MTC	2/7/2018	Sale of Assets	More issues with Die ownership, review email and followed up accordingly	0.60	\$400.00	\$240.00
MTC	2/7/2018	Sale of Assets	Conference call on Industrial Assets offer / filing issues	1.00	\$400.00	\$400.00
MTC	2/7/2018	Sale of Assets	Inventory and value of Boy Scouts and possible sale	1.20	\$400.00	\$480.00
MTC	2/8/2018	Sale of Assets	Reviewed affidavit and signed	0.20	\$400.00	\$80.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	2/8/2018	Sale of Assets	Shared with Mike new agreement	0.30	\$400.00	\$120.00
MTC	2/8/2018	Sale of Assets	Various email to Vince Gamble on terms	0.80	\$400.00	\$320.00
MTC	2/8/2018	Sale of Assets	Revised deal with Steve of CCC on older die purchase	0.80	\$400.00	\$320.00
MTC	2/8/2018	Sale of Assets	Conference call on Industrial Assets offer / completed / agreed to 1.95 million	1.80	\$400.00	\$720.00
MTC	2/8/2018	Sale of Assets	Reviewed P&S and signed	1.80	\$400.00	\$720.00
MTC	2/9/2018	Sale of Assets	Discussion with Paul on selling of assets	0.50	\$400.00	\$200.00
MTC	2/9/2018	Sale of Assets	Discussion with NY buyer referred to Jay	0.80	\$400.00	\$320.00
MTC	2/10/2018	Sale of Assets	Research of documents on dies ownership	1.40	\$400.00	\$560.00
MTC	2/11/2018	Sale of Assets	Email to Mike and Paul on dies ownership	0.80	\$400.00	\$320.00
MTC	2/12/2018	Sale of Assets	Various calls today on dies ownership	0.80	\$400.00	\$320.00
MTC	2/12/2018	Sale of Assets	Call with Joe and MetalCraft on shipment of dies to Metalcraft..	1.10	\$400.00	\$440.00
MTC	2/12/2018	Sale of Assets	Follow up with Paul on dies and ownership documentation	1.20	\$400.00	\$480.00
MTC	2/13/2018	Sale of Assets	Die discussion with Mike, Dave, Paul and Jerry on die ownership	1.30	\$400.00	\$520.00
MTC	2/14/2018	Sale of Assets	Review of NY Metal Society agreement with Mike	0.80	\$400.00	\$320.00
MTC	2/14/2018	Sale of Assets	More follow up on dies trademark issues and ownership with Paul and then with Mike	1.70	\$400.00	\$680.00
MTC	2/16/2018	Sale of Assets	Call with potential buyer for Dies / USMoneyReserve	2.20	\$400.00	\$880.00
MTC	2/20/2018	Sale of Assets	Die ownership issues / follow up	0.30	\$400.00	\$120.00
MTC	2/20/2018	Sale of Assets	Sent information and follow up call on dies and number of dies and store operations	1.50	\$400.00	\$600.00
MTC	2/20/2018	Sale of Assets	Discussion with Jim on his company interest in competing bid with Metalcraft	1.80	\$400.00	\$720.00
MTC	2/21/2018	Sale of Assets	Collection of payment from ex-employee on car	0.10	\$400.00	\$40.00
MTC	2/21/2018	Sale of Assets	Follow up with Jerry on offer for NWTM dies	0.40	\$400.00	\$160.00
MTC	2/21/2018	Sale of Assets	Follow up with customer on Die ownership and copyright and waived copyright	0.80	\$400.00	\$320.00
MTC	2/22/2018	Sale of Assets	Follow up with Jerry on increasing his offer	0.20	\$400.00	\$80.00
MTC	2/22/2018	Sale of Assets	USMoneyReserve, passed on possible die purchase	0.30	\$400.00	\$120.00
MTC	2/25/2018	Sale of Assets	Issues with Industrial Assets / contract revisions	0.20	\$400.00	\$80.00
MTC	2/27/2018	Sale of Assets	Follow up with Steven on die sale / delay and issues	0.50	\$400.00	\$200.00
MTC	2/27/2018	Sale of Assets	Reviewed and approved settlement with Pan American dies	0.60	\$400.00	\$240.00
MTC	2/27/2018	Sale of Assets	Followed up on missing dies for Crabcat studio	0.80	\$400.00	\$320.00
MTC	2/27/2018	Sale of Assets	Drafted letter to customers to go out with die sales	1.20	\$400.00	\$480.00
MTC	2/28/2018	Sale of Assets	Follow up with Jerry on offer for NWTM dies	0.70	\$400.00	\$280.00
MTC	3/1/2018	Sale of Assets	Calls with David on Dies and Boy Scout	1.30	\$400.00	\$520.00
MTC	3/2/2018	Sale of Assets	Review and approved sale to Boy Scouts	0.60	\$400.00	\$240.00
MTC	3/6/2018	Sale of Assets	Discussion with David on Die ownership after court hearing	0.30	\$400.00	\$120.00
MTC	3/6/2018	Sale of Assets	Crab cat / follow up on dies shipment and status	0.30	\$400.00	\$120.00
MTC	3/6/2018	Sale of Assets	Discussion with Mike and Paul on offer / concerned if it is a good faith offer	0.50	\$400.00	\$200.00
MTC	3/6/2018	Sale of Assets	Various die ownership letters and emails related to return of dies	0.80	\$400.00	\$320.00
MTC	3/6/2018	Sale of Assets	Discussion with Mike on Rodger May / good faith offer.	1.10	\$400.00	\$440.00
MTC	3/7/2018	Sale of Assets	Prep for auction / meeting with Brian and Mike on issues	0.40	\$400.00	\$160.00
MTC	3/7/2018	Sale of Assets	Discussion with Industrial Assets on overbid amount and possibility of selling position	0.50	\$400.00	\$200.00
MTC	3/7/2018	Sale of Assets	Auction at K&L with two buyers	1.40	\$400.00	\$560.00
MTC	3/7/2018	Sale of Assets	Drafted outline of pro & cons of accepting a lower offer for the sale of dies	4.40	\$400.00	\$1,760.00
MTC	3/8/2018	Sale of Assets	Discussion with Industrial Assets on overbid amount and possibility of selling position	0.20	\$400.00	\$80.00
MTC	3/8/2018	Sale of Assets	Discussion with Mike Gearin on new buyer and possible interest	0.40	\$400.00	\$160.00
MTC	3/8/2018	Sale of Assets	Follow up with Paul if he would be Rodger May's manager if he purchase the plant	0.40	\$400.00	\$160.00
MTC	3/8/2018	Sale of Assets	Discussion with Paul and pass contact info to new buyer	0.50	\$400.00	\$200.00
MTC	3/8/2018	Sale of Assets	Follow up with May attorney related to buyer more assets -- turn key	0.60	\$400.00	\$240.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	3/8/2018	Sale of Assets	Follow up on letters from die customers on buyer and related issues	1.10	\$400.00	\$440.00
MTC	3/12/2018	Sale of Assets	Boy Scout purchase of inventory contract and implementation issues	0.50	\$400.00	\$200.00
MTC	3/12/2018	Sale of Assets	Review of Metalcraft commitments / disclosure for auction process	0.60	\$400.00	\$240.00
MTC	3/12/2018	Sale of Assets	Industrial Assets -- Various email on setting them up with contacts and preparing for auction	0.70	\$400.00	\$280.00
MTC	3/12/2018	Sale of Assets	Email to Mike on auction qualified procedures and out questions should be qualified	1.10	\$400.00	\$440.00
MTC	3/13/2018	Sale of Assets	Discussion with Mike on qualification of bidders	0.80	\$400.00	\$320.00
MTC	3/14/2018	Sale of Assets	Discussion with Joseph / Crab Studio regarding additional items above dies	0.40	\$400.00	\$160.00
MTC	3/15/2018	Sale of Assets	Discussion with Fred, Mr. May possible manager on bid procedures	0.30	\$400.00	\$120.00
MTC	3/15/2018	Sale of Assets	Review of Boy Scout sale motion and affidavit	0.40	\$400.00	\$160.00
MTC	3/15/2018	Sale of Assets	Interview of Rob related to Fred and his involvement in possible acquisition of dies	0.70	\$400.00	\$280.00
MTC	3/15/2018	Sale of Assets	Discussion with Mike and review of affidavit on sale to MetalCraft	0.90	\$400.00	\$360.00
MTC	3/15/2018	Sale of Assets	Calculation of die cost for NWTM for selling to customers	1.10	\$400.00	\$440.00
MTC	3/15/2018	Sale of Assets	Cost accounting on sell price of dies	1.10	\$400.00	\$440.00
MTC	3/16/2018	Sale of Assets	Boy Scout Inventory packaging	0.10	\$400.00	\$40.00
MTC	3/16/2018	Sale of Assets	Meeting with Attorney for May and provided number of email of information needed to get him up to speed	1.40	\$400.00	\$560.00
MTC	3/19/2018	Sale of Assets	Pushed meeting to tomorrow with Rodger May team	0.50	\$400.00	\$200.00
MTC	3/19/2018	Sale of Assets	Follow up with Industrial Asset and May's attorney	0.40	\$400.00	\$160.00
MTC	3/19/2018	Sale of Assets	Die ownership issues / follow up	0.60	\$400.00	\$240.00
MTC	3/19/2018	Sale of Assets	Cost accounting on sale of dies, review with David Neu	0.80	\$400.00	\$320.00
MTC	3/19/2018	Sale of Assets	Issue with CCC and responded to emails on his status	0.70	\$400.00	\$280.00
MTC	3/22/2018	Sale of Assets	Insurance requirements, received from IA and passed to Hoff's	0.40	\$400.00	\$160.00
MTC	3/22/2018	Sale of Assets	Discussion with Kaplan on dies issues and her involvement going forward	0.40	\$400.00	\$160.00
MTC	3/22/2018	Sale of Assets	363 provided additional information to buyer as requested	0.50	\$400.00	\$200.00
MTC	3/22/2018	Sale of Assets	Various emails today on bidding, procedures, issues, commissions etc.	0.60	\$400.00	\$240.00
MTC	3/23/2018	Sale of Assets	US Team / concern with our dies and rights	0.60	\$400.00	\$240.00
MTC	3/23/2018	Sale of Assets	Die issue / die count / dies by type	0.80	\$400.00	\$320.00
MTC	3/26/2018	Sale of Assets	Worked with Edgar on die counts and calculation	1.30	\$400.00	\$520.00
MTC	3/27/2018	Sale of Assets	Industrial Assets / Wisconsin / Contact and meeting	0.50	\$400.00	\$200.00
MTC	3/28/2018	Sale of Assets	Various emails from Industrial Assets on status	0.60	\$400.00	\$240.00
MTC	3/28/2018	Sale of Assets	Discussion with David on status of Jerry and issues	0.60	\$400.00	\$240.00
MTC	3/28/2018	Sale of Assets	Follow up with May attorney related to buying more assets -- turn key	0.70	\$400.00	\$280.00
MTC	3/28/2018	Sale of Assets	Discussion with Jerry approving the sale price of \$1 million, and agreed on drop dead date	0.80	\$400.00	\$320.00
MTC	3/28/2018	Sale of Assets	Discussion with Industrial Assets and May trying to get them together	1.10	\$400.00	\$440.00
MTC	3/29/2018	Sale of Assets	Follow up with David Neu on NWTM dies and sale process	0.60	\$400.00	\$240.00
MTC	4/2/2018	Sale of Assets	Various emails on dies ownership and phone calls	1.20	\$400.00	\$480.00
MTC	4/3/2018	Sale of Assets	Follow up on die ownership issues	0.60	\$400.00	\$240.00
MTC	4/4/2018	Sale of Assets	ARM adversary / identification of equipment and related issues	0.70	\$400.00	\$280.00
MTC	4/9/2018	Sale of Assets	Follow up on die ownership issues	1.10	\$400.00	\$440.00
MTC	4/13/2018	Sale of Assets	363 sales effort / status of May and lease with Hoff's	0.70	\$400.00	\$280.00
MTC	4/17/2018	Sale of Assets	Issues on die ownership and shipped out more dies to MetalCraft	2.00	\$400.00	\$800.00
MTC	4/18/2018	Sale of Assets	Review all emails related to access and buyer and requested conference call in the am	1.20	\$400.00	\$480.00
MTC	4/19/2018	Sale of Assets	USGA die ownership and cutting a deal / settlement	0.80	\$400.00	\$320.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/19/2018	Sale of Assets	Prep for 363 sale meeting call and call with IA, May, Hoff's and Parish including a number of follow up calls	3.00	\$400.00	\$1,200.00
MTC	4/23/2018	Sale of Assets	Drafted declaration to the court related to die ownership issues	2.50	\$400.00	\$1,000.00
MTC	4/24/2018	Sale of Assets	Follow up on die ownership issues including pictures and explanation of logic used	0.50	\$400.00	\$200.00
MTC	4/24/2018	Sale of Assets	Drafted declaration to the court on the NWTM die ownership issues	2.80	\$400.00	\$1,120.00
MTC	4/25/2018	Sale of Assets	Call to Mike Parish to discuss options	0.20	\$400.00	\$80.00
MTC	4/25/2018	Sale of Assets	Call to Rodger May and his attorney on possible buyer	0.30	\$400.00	\$120.00
MTC	4/25/2018	Sale of Assets	Follow up with Paul on dies and ownership documentation	0.50	\$400.00	\$200.00
MTC	4/25/2018	Sale of Assets	Possible buyer for all the remaining assets / and equipment sold to IA	0.70	\$400.00	\$280.00
MTC	4/25/2018	Sale of Assets	Call with Paul on die documentation and how the memo needs to be modified to match actual practice	0.80	\$400.00	\$320.00
MTC	4/26/2018	Sale of Assets	Discussion with Mike and David on NWTM die procedures and how best to resolve	0.50	\$400.00	\$200.00
MTC	4/26/2018	Sale of Assets	Discussion with Mike on older Medallic Die sale motion and overall timing	0.80	\$400.00	\$320.00
MTC	4/27/2018	Sale of Assets	Discussion with Steve of IA related to Auction	0.60	\$400.00	\$240.00
MTC	4/27/2018	Sale of Assets	Discussion with Rodger May on auction	0.80	\$400.00	\$320.00
MTC	4/27/2018	Sale of Assets	Follow up with Hoff's on ability to hold an auction	0.80	\$400.00	\$320.00
MTC	5/1/2018	Sale of Assets	Conference call with IA, May and Parish on next steps	0.80	\$400.00	\$320.00
MTC	5/2/2018	Sale of Assets	Follow up on Die transfers to Medalcraft Summary and other items transferred	1.40	\$400.00	\$560.00
MTC	5/2/2018	Sale of Assets	Discussion with Jerry on older dies and working with the buyer	0.40	\$400.00	\$160.00
MTC	5/2/2018	Sale of Assets	Follow up on sale of older Medallic Dies	0.50	\$400.00	\$200.00
MTC	5/3/2018	Sale of Assets	Follow up on status of Parish / send meeting request out	0.40	\$400.00	\$160.00
MTC	5/3/2018	Sale of Assets	Conference call with Parish, and other on his plans	1.50	\$400.00	\$600.00
MTC	5/3/2018	Sale of Assets	Jerry call on older dies and pulling out of sale contract	1.40	\$400.00	\$560.00
MTC	5/7/2018	Sale of Assets	Sale of Medallic older dies back on, discussed packing and staff utilization by Medalcraft	0.50	\$400.00	\$200.00
MTC	5/8/2018	Sale of Assets	Discussion with various people on die issues and follow up with Jerry on taking all NWTM dies	0.80	\$400.00	\$320.00
MTC	5/9/2018	Sale of Assets	Follow on truck titles for auction	0.40	\$400.00	\$160.00
MTC	5/10/2018	Sale of Assets	Court Call on procedures for NWTM dies	0.80	\$400.00	\$320.00
MTC	5/11/2018	Sale of Assets	Follow up on collection of \$900k from Medal Craft on sell of dies	0.40	\$400.00	\$160.00
MTC	5/14/2018	Sale of Assets	Summary of action items for K&L and status call with Mike	1.10	\$400.00	\$440.00
MTC	5/17/2018	Sale of Assets	Follow up with Edgar on equipment to be auctioned	0.80	\$400.00	\$320.00
MTC	5/17/2018	Sale of Assets	Signed dies sales agreement and wire instructions	0.80	\$400.00	\$320.00
MTC	5/18/2018	Sale of Assets	Approved use of staff at fully burdened rates	0.40	\$400.00	\$160.00
MTC	5/21/2018	Sale of Assets	Follow up with Paul on action items for this week and staff time needs to be fully burdened to be correct	0.60	\$400.00	\$240.00
MTC	5/22/2018	Sale of Assets	Discussion with David on dies and publication	0.50	\$400.00	\$200.00
MTC	5/22/2018	Sale of Assets	Discussion with Paul on die removal prcess this week and dies	1.10	\$400.00	\$440.00
MTC	5/22/2018	Sale of Assets	Review of die tracking spreadsheet status	0.30	\$400.00	\$120.00
MTC	5/22/2018	Sale of Assets	Follow up on action items to be added to auction	0.40	\$400.00	\$160.00
MTC	5/23/2018	Sale of Assets	Agreement to sale dies for \$300 to certin customers	0.30	\$400.00	\$120.00
MTC	5/29/2018	Sale of Assets	Discussion with Paul and then Mike on AR15 and how best to liquidated	0.40	\$400.00	\$160.00
MTC	5/30/2018	Sale of Assets	Follow up with David and team on die customer processing	1.10	\$400.00	\$440.00
MTC	5/30/2018	Sale of Assets	Die issues for customer with China dies and our plan	0.50	\$400.00	\$200.00
MTC	5/31/2018	Sale of Assets	Die issues follow up on customer issues / conference call	0.70	\$400.00	\$280.00
MTC	5/31/2018	Sale of Assets	Follow up with possible buyer for Wisconsin assets and pass codes for equipment	0.50	\$400.00	\$200.00
MTC	5/31/2018	Sale of Assets	Die ownership issues / follow up with Jenifer realted to customer issues	1.10	\$400.00	\$440.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	6/1/2018	Sale of Assets	Follow up with Hoffs on items to be retained and not auctioned off	1.10	\$400.00	\$440.00
MTC	6/1/2018	Sale of Assets	Die issues follow up on customer issues / conference call	0.80	\$400.00	\$320.00
MTC	6/1/2018	Sale of Assets	Issue with Blue vs Green rimmer and which one was purchased, researched and advised	0.90	\$400.00	\$360.00
MTC	6/1/2018	Sale of Assets	Discussion with Mike and Venice on assets not part of the auction	2.80	\$400.00	\$1,120.00
MTC	6/1/2018	Sale of Assets	Email to Bob Hoff on items excluded from the auction	0.40	\$400.00	\$160.00
MTC	6/4/2018	Sale of Assets	PII / sending Paul to Dayton to ensure all PII is off the computers being sold	0.60	\$400.00	\$240.00
MTC	6/4/2018	Sale of Assets	Discussed motions to be filed and auction issues	0.60	\$400.00	\$240.00
MTC	6/4/2018	Sale of Assets	Follow up on notice to customer and correcting wording in press	0.40	\$400.00	\$160.00
MTC	6/5/2018	Sale of Assets	Discussion with Industrial Assets on lease issues and oil in the machines	0.20	\$400.00	\$80.00
MTC	6/5/2018	Sale of Assets	Ownership of certain equipment items identified by Ross Hansen, made scheduled and followed up	1.20	\$400.00	\$480.00
MTC	6/6/2018	Sale of Assets	Resolution of die issues based upon referrals from Jenifer	0.50	\$400.00	\$200.00
MTC	6/6/2018	Sale of Assets	Ownership of certain equipment items identified by Ross Hansen, review exhibit A and wording and matched items to Ross list	1.40	\$400.00	\$560.00
MTC	6/6/2018	Sale of Assets	Identified one item that should be pulled from the auction due to prior agreement with Ross Hansen	0.80	\$400.00	\$320.00
MTC	6/7/2018	Sale of Assets	Net proceeds from auction and impact on Parish	0.50	\$400.00	\$200.00
MTC	6/7/2018	Sale of Assets	Sale of dies and issue with ability to remove timely	1.20	\$400.00	\$480.00
MTC	6/8/2018	Sale of Assets	Follow up on die issues	1.20	\$400.00	\$480.00
MTC	6/11/2018	Sale of Assets	Follow up with David on die issue and overall time line	0.40	\$400.00	\$160.00
MTC	6/11/2018	Sale of Assets	Followed up on missing car titles	0.20	\$400.00	\$80.00
MTC	6/11/2018	Sale of Assets	Sale of surplus bullet package material	0.60	\$400.00	\$240.00
MTC	6/12/2018	Sale of Assets	Various issues with die owners and settlement	1.10	\$400.00	\$440.00
MTC	6/12/2018	Sale of Assets	Bradly Cohen approval to liquidate the assets	0.60	\$400.00	\$240.00
MTC	6/14/2018	Sale of Assets	Follow up on dies issues and resolution with customers	0.80	\$400.00	\$320.00
MTC	6/14/2018	Sale of Assets	Follow up on the liquidation of the Sheriff seized inventory	0.70	\$400.00	\$280.00
MTC	6/14/2018	Sale of Assets	Resolution of Computer / was it part of the lot and was the data scraped off the computer	1.10	\$400.00	\$440.00
MTC	6/15/2018	Sale of Assets	Issue with lot 326 and if the computer was part of the purchase	0.60	\$400.00	\$240.00
MTC	6/18/2018	Sale of Assets	Follow up on wording of communications with dies customers	0.60	\$400.00	\$240.00
MTC	6/19/2018	Sale of Assets	Signed documents related to die sales and notarized	0.80	\$400.00	\$320.00
MTC	6/19/2018	Sale of Assets	Follow up on dies issues and what was communicated to the die customers	2.70	\$400.00	\$1,080.00
MTC	6/19/2018	Sale of Assets	Follow up on scale and sale of scale	0.60	\$400.00	\$240.00
MTC	6/21/2018	Sale of Assets	Die issues and ownership follow up on shipped and sold	1.50	\$400.00	\$600.00
MTC	6/21/2018	Sale of Assets	Follow up on die issues	1.50	\$400.00	\$600.00
MTC	6/22/2018	Sale of Assets	Follow up on die issues	2.00	\$400.00	\$800.00
MTC	6/22/2018	Sale of Assets	Addressed dies held by MedalCraft and need to be returned	0.30	\$400.00	\$120.00
MTC	6/22/2018	Sale of Assets	Follow up with IA on large scale and sale and other clean up issues	0.70	\$400.00	\$280.00
MTC	6/26/2018	Sale of Assets	Addressed die issue with US Forestry department and agreed to settlement	0.50	\$400.00	\$200.00
MTC	6/28/2018	Sale of Assets	Discussion with David on record issue and payment of some of the shipping fees	0.70	\$400.00	\$280.00
MTC	6/29/2018	Sale of Assets	Various emails and calls on dies status	0.90	\$400.00	\$360.00
MTC	7/2/2018	Sale of Assets	Discussion with Mike on sale of NWTM dies to Metalcraft	0.50	\$400.00	\$200.00
MTC	7/3/2018	Sale of Assets	Follow up on die customer issues	0.40	\$400.00	\$160.00
MTC	7/3/2018	Sale of Assets	Boy Scouts of America / still have not picked up items / followed up	0.30	\$400.00	\$120.00
MTC	7/3/2018	Sale of Assets	Follow up on 363 sale deposits held by K&L and need to get them back in bank account	0.40	\$400.00	\$160.00
MTC	7/3/2018	Sale of Assets	Sale of NWTM dies to Jerry at Metalcraft	0.80	\$400.00	\$320.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	7/6/2018	Sale of Assets	Follow up with Edgar on status of dies	1.10	\$400.00	\$440.00
MTC	7/13/2018	Sale of Assets	Follow up with Jenifer related to die issue and comments made in court	0.70	\$400.00	\$280.00
MTC	7/23/2018	Sale of Assets	Follow up with Jerry of Metalcraft on purchase of dies	0.80	\$400.00	\$320.00
MTC	7/24/2018	Sale of Assets	Follow up with Jerry of Metalcraft on purchase of dies	0.40	\$400.00	\$160.00
MTC	8/23/2018	Sale of Assets	Discussion with David Neu on missing dies and working with Metalcraft to find	0.50	\$400.00	\$200.00
MTC	9/13/2018	Sale of Assets	Follow up on missing dies and need to return dies	1.20	\$400.00	\$480.00
<b>Total</b>				<b>282.20</b>		<b>\$112,880.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Sale of Company Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/13/2016	Sale of Company	Possible Buyer for the operation	0.80	\$400.00	\$320.00
MTC	4/14/2016	Sale of Company	Conference call on the sale of the company	0.50	\$400.00	\$200.00
MTC	4/15/2016	Sale of Company	Sale of the Dayton operations	0.50	\$400.00	\$200.00
MTC	4/22/2016	Sale of Company	Meeting with Tom on his interest to repurchase the business	0.50	\$400.00	\$200.00
MTC	4/22/2016	Sale of Company	Meeting with Paul to discuss sale of the business	0.80	\$400.00	\$320.00
MTC	4/27/2016	Sale of Company	Meeting with Whitney on possible purchase of the company	0.30	\$400.00	\$120.00
MTC	4/28/2016	Sale of Company	Call with potential buyer	0.70	\$400.00	\$280.00
MTC	5/18/2016	Sale of Company	Follow up with possible buyer / requested Paul to send info	0.20	\$400.00	\$80.00
MTC	5/18/2016	Sale of Company	Follow up with possible buyer / requested customer names to be deleted	0.20	\$400.00	\$80.00
MTC	5/18/2016	Sale of Company	Follow up with possible buyer / requested Paul to send info	0.30	\$400.00	\$120.00
MTC	5/24/2016	Sale of Company	Meeting with Gearin how to push forward with sale given Ross mis	1.40	\$400.00	\$560.00
MTC	6/9/2016	Sale of Company	Conference call with Sunshine Mine related to possible sale of the business	1.20	\$400.00	\$480.00
MTC	7/1/2016	Sale of Company	Follow up with potential buyer	0.30	\$400.00	\$120.00
MTC	7/21/2016	Sale of Company	Meeting with Tom Power on possible purchase of company, tour of Auburn	3.50	\$400.00	\$1,400.00
MTC	8/9/2016	Sale of Company	Discussion with Tom Powers finance guy on the purchase of the business and lack of interest in anything other than a cash deal	0.60	\$400.00	\$240.00
MTC	11/15/2016	Sale of Company	Follow up with potential buyer	0.30	\$400.00	\$120.00
MTC	3/16/2017	Sale of Company	Call with potential buyers for the company and confirmed possible offer at 6 yr 8 million, so not administratively insolvent	1.20	\$400.00	\$480.00
MTC	4/5/2017	Sale of Company	Follow up on possible buyer for entire operation	0.20	\$400.00	\$80.00
MTC	4/20/2017	Sale of Company	Follow up with potential buyer investigation / discussion with production manager	0.80	\$400.00	\$320.00
MTC	4/27/2017	Sale of Company	Started pulling together information for 363 sale package	2.50	\$400.00	\$1,000.00
MTC	5/4/2017	Sale of Company	Discussion with Mark on possible sale of the company	0.30	\$400.00	\$120.00
MTC	5/4/2017	Sale of Company	Discussion with Bill on sales and possible need to sale the company	0.40	\$400.00	\$160.00
MTC	5/4/2017	Sale of Company	Finalized 363 sale letter and distributed to over 40 different potential buyers	1.20	\$400.00	\$480.00
MTC	5/9/2017	Sale of Company	Follow up with Dan Giger on possible purchase of the company	0.60	\$400.00	\$240.00
MTC	5/9/2017	Sale of Company	Discussion with potential buyer, DJ and Greg	0.60	\$400.00	\$240.00
MTC	5/12/2017	Sale of Company	Discussion with Bill on 363 sale / opportunity	0.40	\$400.00	\$160.00
MTC	5/15/2017	Sale of Company	Call with Mike G on status and need to get 363 bid procedures approved	0.50	\$400.00	\$200.00
MTC	5/15/2017	Sale of Company	Work on discussion with possible buyers	1.40	\$400.00	\$560.00
MTC	5/16/2017	Sale of Company	Discussion with potential buyer	0.60	\$400.00	\$240.00
MTC	5/16/2017	Sale of Company	Prep for and discussion with possible buyer	1.20	\$400.00	\$480.00
MTC	5/17/2017	Sale of Company	Discussion with Mike G on 363 sale and DIP Financing Motion	0.70	\$400.00	\$280.00
MTC	5/17/2017	Sale of Company	Follow up on meeting next week with potential buyers	0.80	\$400.00	\$320.00
MTC	5/17/2017	Sale of Company	Drafted additional information for distribution to potential buyers	1.80	\$400.00	\$720.00
MTC	5/18/2017	Sale of Company	Follow up with Paul on data room for 363 sale and what to include or exclude	0.80	\$400.00	\$320.00
MTC	5/19/2017	Sale of Company	Discussion with potential buyer	0.60	\$400.00	\$240.00
MTC	5/23/2017	Sale of Company	Meeting with potential buyer for the company	7.00	\$400.00	\$2,800.00
MTC	5/24/2017	Sale of Company	Discussion with Potential Buyer and possible meeting next week	0.30	\$400.00	\$120.00
MTC	5/24/2017	Sale of Company	Meeting with potential buyer in Dayton	7.00	\$400.00	\$2,800.00
MTC	5/25/2017	Sale of Company	Meeting with possible buyer	6.00	\$400.00	\$2,400.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	5/30/2017	Sale of Company	Follow up on status of buyer tour of plant	0.50	\$400.00	\$200.00
MTC	6/1/2017	Sale of Company	Discussion with Potential Buyer on Tax Attributes and the opportunity to use the tax attributes	1.30	\$400.00	\$520.00
MTC	6/7/2017	Sale of Company	Discussion with Jamie on offer	1.10	\$400.00	\$440.00
MTC	6/9/2017	Sale of Company	Discussion with buyer / possible new player	0.80	\$400.00	\$320.00
MTC	6/12/2017	Sale of Company	Prep for and call with possible 363 buyer and had call	1.20	\$400.00	\$480.00
MTC	6/14/2017	Sale of Company	Call with possible buyer and mailed out teaser and sent information to him	0.80	\$400.00	\$320.00
MTC	6/14/2017	Sale of Company	Conference call with Tiger related to purchase of the business and sent out additional information requested	0.80	\$400.00	\$320.00
MTC	6/15/2017	Sale of Company	Follow up on 363 sale with buyer	0.50	\$400.00	\$200.00
MTC	6/16/2017	Sale of Company	363 sale structure to Dick Bressler	0.40	\$400.00	\$160.00
MTC	6/21/2017	Sale of Company	Follow up on sale and possible buyers	0.50	\$400.00	\$200.00
MTC	6/26/2017	Sale of Company	Discussion with Dan of Tower Equity related to purchase of whole company	0.70	\$400.00	\$280.00
MTC	7/6/2017	Sale of Company	Discussion with Metalcraft on offer	0.80	\$400.00	\$320.00
MTC	7/6/2017	Sale of Company	Review of Tiger proposal	1.10	\$400.00	\$440.00
MTC	7/13/2017	Sale of Company	Call with potential buyer (Terri of DG, Dillion Gage) with Bill and schedule tour on July 20th	1.20	\$400.00	\$480.00
MTC	7/14/2017	Sale of Company	Follow up with potential buyer and funding	1.10	\$400.00	\$440.00
MTC	7/14/2017	Sale of Company	Follow up with potential buyer	1.50	\$400.00	\$600.00
MTC	7/25/2017	Sale of Company	Provided information to possible buyer as requested	1.10	\$400.00	\$440.00
MTC	7/27/2017	Sale of Company	Prepared information for call with Terri, and had call on value of the balance sheet and deposits not reflected on the books	1.80	\$400.00	\$720.00
MTC	8/1/2017	Sale of Company	Follow up call with Mike on my schedule and how to move possible buyer forward	0.70	\$400.00	\$280.00
MTC	8/2/2017	Sale of Company	Dillon Gage sales effort	1.50	\$400.00	\$600.00
MTC	8/29/2017	Sale of Company	Research associated with Susan and Medalcraft	1.80	\$400.00	\$720.00
MTC	8/30/2017	Sale of Company	Research associated with Susan and Medalcraft	0.70	\$400.00	\$280.00
MTC	8/31/2017	Sale of Company	Discussion with Ben on closing of company and record retention	0.50	\$350.00	\$175.00
MTC	9/18/2017	Sale of Company	Discussion with Mike and Bill on status of case and potential buyers	1.20	\$400.00	\$480.00
MTC	9/27/2017	Sale of Company	Follow up with Lloyd of SSEquities related to cash payment and purchase of company	0.70	\$400.00	\$280.00
MTC	9/28/2017	Sale of Company	Discussion with Bill on email to buyer SEEquities	0.50	\$400.00	\$200.00
MTC	10/4/2017	Sale of Company	Discussion with potential buyer on offer to buy whole business	1.10	\$400.00	\$440.00
MTC	10/14/2017	Sale of Company	Follow up with Bill on status of cash and buyer	0.60	\$400.00	\$240.00
MTC	10/18/2017	Sale of Company	Follow up on list of attorneys for buyer	0.40	\$400.00	\$160.00
MTC	10/18/2017	Sale of Company	Discussion with Bill and with Mike on finding an attorney for the buyer	0.80	\$400.00	\$320.00
MTC	10/25/2017	Sale of Company	Stalking horse bid / follow up with Mike and Mark N	0.80	\$400.00	\$320.00
MTC	10/25/2017	Sale of Company	Call with stalking bid Gary Anderson	0.90	\$400.00	\$360.00
MTC	10/26/2017	Sale of Company	Talked with buyer interested in liquidation value	0.70	\$400.00	\$280.00
MTC	10/26/2017	Sale of Company	Follow up email and phone call with Bill on status of buyer and purchase and sale agreement	1.10	\$400.00	\$440.00
MTC	10/26/2017	Sale of Company	Talked with potential buyer Dan Giger and Terri Hewitt	1.10	\$400.00	\$440.00
MTC	10/27/2017	Sale of Company	Discussion with Terri of Dillion Gage on fire sale of the company	0.40	\$400.00	\$160.00
MTC	10/27/2017	Sale of Company	Follow up offers at fire sale price to interested parties	0.80	\$400.00	\$320.00
MTC	11/1/2017	Sale of Company	Discussion on buyer / funding / closing operations	1.20	\$400.00	\$480.00
MTC	11/1/2017	Sale of Company	WARN act analysis / selling of company with potential buyer	1.70	\$400.00	\$680.00
MTC	11/3/2017	Sale of Company	Follow up with Bill and Gary Anderson to confirm interest level	0.40	\$400.00	\$160.00
MTC	11/5/2017	Sale of Company	Review of APA and email on funding	0.50	\$400.00	\$200.00
MTC	11/5/2017	Sale of Company	Follow up with Pat McGowen on his interest in the company	0.60	\$400.00	\$240.00
MTC	11/6/2017	Sale of Company	Follow up with Mark Northrup on status of company and possible sale	0.70	\$400.00	\$280.00
MTC	11/6/2017	Sale of Company	Discussion with Mike and call to Gary to confirm status of his offer	0.80	\$400.00	\$320.00
MTC	11/7/2017	Sale of Company	Meeting with Pat McGowen in Federal Way regarding purchase of the company	2.80	\$400.00	\$1,120.00



Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	11/7/2017	Sale of Company	Follow up email on meeting on Friday with access to data room	0.50	\$400.00	\$200.00
MTC	11/8/2017	Sale of Company	Pat / Potential buyer / Pat's attorney does not want Pat to do the deal, call and email to keep the deal alive	2.60	\$400.00	\$1,040.00
MTC	11/9/2017	Sale of Company	Discussion with Bill related to buyer and cash	0.70	\$400.00	\$280.00
MTC	11/9/2017	Sale of Company	Follow up with Paul and Mike on IRA Green interest in the company but at low price	0.80	\$400.00	\$320.00
MTC	11/10/2017	Sale of Company	Follow up discussion with buyer related to timing and funds	0.60	\$400.00	\$240.00
MTC	11/10/2017	Sale of Company	Discussion with Potential Buyer	1.20	\$400.00	\$480.00
MTC	11/13/2017	Sale of Company	Various discussion on status of buyer and availability of funds	0.70	\$400.00	\$280.00
MTC	11/14/2017	Sale of Company	Status call with Buyer and follow up with Mike related to call	1.20	\$400.00	\$480.00
MTC	11/15/2017	Sale of Company	Call with Dennis Escrow Agent for buyer on his funding	0.50	\$400.00	\$200.00
MTC	11/16/2017	Sale of Company	Follow up calls with Mark and Mike on options	0.40	\$400.00	\$160.00
MTC	11/17/2017	Sale of Company	Discussion with Bill on buyer status	0.30	\$400.00	\$120.00
MTC	11/17/2017	Sale of Company	Discussion with Mike on status of possible buyer	0.40	\$400.00	\$160.00
MTC	11/17/2017	Sale of Company	Discussion with Paul on McAllister offer	0.60	\$400.00	\$240.00
MTC	11/20/2017	Sale of Company	Discussion with Mike McAllister of IRA Green regarding the sale of the business	0.80	\$400.00	\$320.00
MTC	11/27/2017	Sale of Company	Follow up with Bill and Paul on projected sale for November	0.80	\$400.00	\$320.00
MTC	11/28/2017	Sale of Company	Discussion with Denis of Allied on possible funding and distribution of funds	0.60	\$400.00	\$240.00
MTC	11/28/2017	Sale of Company	Discussion with Mark Northrup on offer and status of closing	0.80	\$400.00	\$320.00
MTC	11/28/2017	Sale of Company	Call with Bill and Paul on contingency plan and potential buyers	1.10	\$400.00	\$440.00
MTC	11/28/2017	Sale of Company	Talk with Mike about filing motion with the court on the sale of the business	1.20	\$400.00	\$480.00
MTC	11/29/2017	Sale of Company	Call with Paul on action items for sale	0.40	\$400.00	\$160.00
MTC	11/29/2017	Sale of Company	Follow up with Paul on need to get contract assumption schedule done today	0.40	\$400.00	\$160.00
MTC	11/29/2017	Sale of Company	Call with Brian on action items for sale	0.50	\$400.00	\$200.00
MTC	11/29/2017	Sale of Company	Extensive discussion with Mike Gearin on how to get this closed this year.	1.10	\$400.00	\$440.00
MTC	11/29/2017	Sale of Company	Review of APA schedules and passed to Mike and Brian at K&L	1.20	\$400.00	\$480.00
MTC	11/29/2017	Sale of Company	Call with Bill on action items for sale and escrow structure	1.60	\$400.00	\$640.00
MTC	12/1/2017	Sale of Company	Follow up with Mike Gearin on IRA Green	0.30	\$400.00	\$120.00
MTC	12/5/2017	Sale of Company	Call with Bruce, Bill and Mike related to funding and time line	0.80	\$400.00	\$320.00
MTC	12/5/2017	Sale of Company	Call with Bill on APA changes / concerns	1.10	\$400.00	\$440.00
MTC	12/6/2017	Sale of Company	Call with Bill and Mike on last night changes	0.50	\$400.00	\$200.00
MTC	12/6/2017	Sale of Company	Reviewed changes in APA / Finalized subject to exhibits	0.80	\$400.00	\$320.00
MTC	12/6/2017	Sale of Company	Meeting at Mike G office to review schedules and sign APA	1.10	\$400.00	\$440.00
MTC	12/8/2017	Sale of Company	Various phone calls today related to flow of deposit and possible timing	3.00	\$400.00	\$1,200.00
MTC	12/11/2017	Sale of Company	Discussion with Paul and Mike before the call with Gary Anderson	0.30	\$400.00	\$120.00
MTC	12/12/2017	Sale of Company	Discussion with Jody on Bonding for sale of company	0.40	\$400.00	\$160.00
MTC	12/12/2017	Sale of Company	Call with Dennis and Mike Gearin related to escrow instructions / execution and funding of the \$500,000	0.30	\$400.00	\$120.00
MTC	12/12/2017	Sale of Company	Reviewed and signed escrow instructions and delivered to Mike G	0.40	\$400.00	\$160.00
MTC	12/12/2017	Sale of Company	Follow up call and email with a potential buyer for NWTM	0.40	\$400.00	\$160.00
MTC	12/12/2017	Sale of Company	Call with Gary Anderson on Escrow Instructions and status of funds	0.60	\$400.00	\$240.00
MTC	12/13/2017	Sale of Company	Follow up on escrow funding	1.80	\$400.00	\$720.00
MTC	12/14/2017	Sale of Company	Follow up on escrow funding	1.10	\$400.00	\$440.00
MTC	12/14/2017	Sale of Company	NWTM waterfall if escrow deposit is received	1.80	\$400.00	\$720.00
MTC	12/15/2017	Sale of Company	Bill bonus calculation if the deal closes	1.10	\$400.00	\$440.00
MTC	12/15/2017	Sale of Company	Follow up on wire / no funds	1.10	\$400.00	\$440.00
MTC	12/18/2017	Sale of Company	Discussion with Paul on status of sale	0.20	\$400.00	\$80.00
MTC	12/18/2017	Sale of Company	Discussion with Edgar on status of sale	0.30	\$400.00	\$120.00
MTC	12/18/2017	Sale of Company	Review of agenda for IRA Green Meeting	0.30	\$400.00	\$120.00

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	12/18/2017	Sale of Company	Email from Mark N on Go Fund Me .... Gary Anderson	0.30	\$400.00	\$120.00
MTC	12/18/2017	Sale of Company	Email from Paul on Go Fund Me ... Gary Anderson	0.60	\$400.00	\$240.00
MTC	12/18/2017	Sale of Company	Call with Gary Anderson, Dennis, Bill and Mike on status of funds, also follow up call with Mike and with Mark N	0.80	\$400.00	\$320.00
MTC	12/19/2017	Sale of Company	Discussion with Bill on Go Fund Me and the logic behind the issue.	0.30	\$400.00	\$120.00
MTC	12/19/2017	Sale of Company	Reviewed Bills email on Go Fund Me and passed it on to all stakeholders.	0.40	\$400.00	\$160.00
MTC	12/20/2017	Sale of Company	Meeting with Mike McAllister from IRA Green, tour of plant and discussion on sale of business	5.50	\$400.00	\$2,200.00
MTC	12/21/2017	Sale of Company	Meeting with Gary Anderson and Joseph on status of funding	1.20	\$400.00	\$480.00
MTC	12/26/2017	Sale of Company	Discussion with Paul on Metal Craft and IRA Green bulk purchase of the assets	0.70	\$400.00	\$280.00
MTC	1/3/2018	Sale of Company	Discussion with Bill on buyer status	0.70	\$400.00	\$280.00
MTC	1/4/2018	Sale of Company	Discussion with Mark Northrup on status of buyer	0.50	\$400.00	\$200.00
MTC	1/9/2018	Sale of Company	Status of buyer and cash deposit	0.50	\$400.00	\$200.00
MTC	1/10/2018	Sale of Company	Follow up with Bill on status of Joe	0.40	\$400.00	\$160.00
MTC	1/12/2018	Sale of Company	Reviewed Regan / Ross offer to buy, which was not acceptable	1.10	\$400.00	\$440.00
MTC	1/15/2018	Sale of Company	Follow up with Bill on Bradford Exchange Interest	0.80	\$400.00	\$320.00
MTC	1/17/2018	Sale of Company	Discussion with Bill on buyers questions	0.20	\$400.00	\$80.00
MTC	1/17/2018	Sale of Company	Follow up with Bill on status of two buyers	0.40	\$400.00	\$160.00
MTC	1/19/2018	Sale of Company	Discussion with Bill on possible Buyer Framing Success / Possible Meeting	0.50	\$400.00	\$200.00
MTC	1/19/2018	Sale of Company	Discussion with Bill on possible Buyer Indiana	0.70	\$400.00	\$280.00
MTC	1/19/2018	Sale of Company	Distributed MOR summary to Texas Buyer	0.70	\$400.00	\$280.00
MTC	1/21/2018	Sale of Company	Discussion with Bill on information needed by buyer, Frank	0.60	\$400.00	\$240.00
MTC	1/22/2018	Sale of Company	Reviewed information provided to potential buyer	1.30	\$400.00	\$520.00
MTC	1/22/2018	Sale of Company	Email and memo to Varsity related to purchase of the business	1.40	\$400.00	\$560.00
MTC	1/23/2018	Sale of Company	Follow up with Steven of CCC on his tour	0.40	\$400.00	\$160.00
MTC	1/23/2018	Sale of Company	Possible buyer in Texas... follow up	0.80	\$400.00	\$320.00
MTC	1/23/2018	Sale of Company	Follow up with Texas buyer on possible offer	0.80	\$400.00	\$320.00
MTC	1/23/2018	Sale of Company	Pulled together information for buyer per Bill request	0.80	\$400.00	\$320.00
MTC	1/25/2018	Sale of Company	Review of Mark purchase offer, what a joke	1.10	\$400.00	\$440.00
MTC	1/25/2018	Sale of Company	Meeting with Varsity	6.00	\$400.00	\$2,400.00
MTC	2/28/2018	Sale of Company	Follow up on Ross bidding / bid procedures and personal items	0.40	\$400.00	\$160.00
MTC	3/7/2018	Sale of Company	Drafted one page summary for Rodger regarding possible purchase of the business	0.50	\$400.00	\$200.00
MTC	3/7/2018	Sale of Company	Discussion with new buyer about buying the whole business	2.00	\$400.00	\$800.00
MTC	3/15/2018	Sale of Company	Discussion with Mike G on call with Rob and possibility of selling the whole business to May	0.80	\$400.00	\$320.00
MTC	3/20/2018	Sale of Company	Prep for an meeting with May's attorney related to the purchase of the whole operations and issues in the operations	3.50	\$400.00	\$1,400.00
<b>Total</b>				<b>166.60</b>		<b>\$66,615.00</b>

# Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Travel Hours Detail

Professional	Date	Sub Account	Description	Hours	Rate	Amount
MTC	4/20/2016	Travel	Travel time to airport and flight to Reno	3.50	\$200.00	\$700.00
MTC	4/21/2016	Travel	Drive to airport discuss with Rob on employment	1.20	\$200.00	\$240.00
MTC	4/21/2016	Travel	Flight to Houston to review Tomball operations	3.00	\$200.00	\$600.00
MTC	4/22/2016	Travel	Flight from Houston	4.00	\$200.00	\$800.00
MTC	6/8/2016	Travel	Flight to Reno / Dayton	3.00	\$200.00	\$600.00
MTC	6/9/2016	Travel	Travel time to airport	1.50	\$200.00	\$300.00
MTC	7/31/2016	Travel	Travel time to Reno / Dayton	3.00	\$200.00	\$600.00
MTC	8/31/2016	Travel	Flight to Reno / Dayton	4.00	\$200.00	\$800.00
MTC	9/2/2016	Travel	Flight from Reno/ Dayton back to Seattle	4.00	\$200.00	\$800.00
MTC	9/25/2016	Travel	Flight to Green Bay	7.00	\$200.00	\$1,400.00
MTC	9/26/2016	Travel	Travel time to Green Bay from Minneapolis	3.00	\$200.00	\$600.00
MTC	9/27/2016	Travel	Flight back to Seattle	6.00	\$200.00	\$1,200.00
MTC	10/31/2016	Travel	Travel time down to Dayton	2.50	\$200.00	\$500.00
MTC	11/1/2016	Travel	Drive to Tahoe for management meeting tomorrow	1.50	\$200.00	\$300.00
MTC	11/3/2016	Travel	Flight back to Seattle	2.50	\$200.00	\$500.00
MTC	11/27/2016	Travel	Travel time to Dayton	3.00	\$200.00	\$600.00
MTC	11/28/2016	Travel	Flight back to Seattle but while in airport discussed monthly news letter with staff	4.00	\$200.00	\$800.00
MTC	12/14/2016	Travel	Travel to Reno	3.00	\$200.00	\$600.00
MTC	12/15/2016	Travel	Return flight from Reno	3.00	\$200.00	\$600.00
MTC	3/13/2017	Travel	Flight to Dayton and travel to hotel	5.00	\$200.00	\$1,000.00
MTC	3/15/2017	Travel	Drive to airport and fly home	1.50	\$200.00	\$300.00
MTC	3/15/2017	Travel	Fly Home	4.00	\$200.00	\$800.00
MTC	5/22/2017	Travel	Flight to Reno for 363 sale meetings	4.00	\$200.00	\$800.00
MTC	5/26/2017	Travel	Flight from Reno to Seattle	5.00	\$200.00	\$1,000.00
MTC	7/17/2017	Travel	Traveled to Dayton	4.50	\$200.00	\$900.00
MTC	7/17/2017	Travel	Traveled back from Dayton	4.50	\$200.00	\$900.00
MTC	12/20/2017	Travel	Travel from Seattle to Reno	4.50	\$200.00	\$900.00
MTC	12/21/2017	Travel	Flight back to Seattle from Reno	5.00	\$200.00	\$1,000.00
MTC	1/24/2018	Travel	Travel to Varsity Meeting	6.00	\$200.00	\$1,200.00
MTC	1/25/2018	Travel	Travel Back to Seattle	5.00	\$200.00	\$1,000.00
MTC	7/30/2018	Travel	Travel to Dayton from Seattle	3.50	\$200.00	\$700.00
MTC	7/31/2018	Travel	Travel back to Seattle from Dayton	4.00	\$200.00	\$800.00
MTC	8/13/2018	Travel	Flight from Seattle to Reno and drive to Dayton	4.50	\$200.00	\$900.00
MTC	8/15/2018	Travel	Flight from Reno to Seattle and then to office	4.50	\$200.00	\$900.00
<b>Total</b>				<b>128.20</b>		<b>\$25,640.00</b>

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Expenses by Month  
April 2016 - September 2018**

Category	April	May	June	July	2016 August	September	October	November	December
Travel									
Airfare	\$572.20		\$1,156.40	\$1,432.90	\$1,030.26	\$566.00	\$157.00	\$1,353.40	\$898.40
Meals			\$354.01		\$206.62	\$307.76		\$136.09	
Ground			\$56.00	\$13.19	\$44.40	\$23.77		\$170.41	\$56.00
Lodging					\$233.10	\$528.26		\$191.45	
Misc	\$13.30		\$358.04		\$3.00				
Matson Surety - Bond									
Hoff Testimony/Raymond Crook									
Denise Crites Photography - Video at Dayton Plant									
Kent Move - Garbage Container rental and pick up									
Utilities and Locks changed Dayton									
Amicus Law Group									
<b>Total</b>	<b>\$585.50</b>	<b>\$0.00</b>	<b>\$1,924.45</b>	<b>\$1,446.09</b>	<b>\$1,517.38</b>	<b>\$1,425.79</b>	<b>\$157.00</b>	<b>\$1,851.35</b>	<b>\$954.40</b>
	Pd 12/2016	Pd 12/2016	Pd 12/2016	Pd 12/2016	Pd 12/2016	Pd 12/2016	Pd 12/2016	Pd 12/2016	Pd 03/2017

**Expenses Reimbursed by NWTM**

Dates Reimbursed

**(\$8,907.56)**

12/30/2016

**Net Balance**

\* \$1,118.00 Amicus expense disallowed, professional not approved by court. Reimbursed NWTM January 2019

\* 611.24 Reimbursed NWTM for adjustment of original cost of Garbage Containers for Kent office move

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Expenses by Month  
April 2016 - September 2018**

Category	January	February	March	April	May	June	2017 July	August	September	October	November	December
Travel												
Airfare			\$679.40	\$64.00	\$792.59	\$233.00	\$1,659.00					
Meals			\$166.71		\$11.89		\$15.00					
Ground			\$747.58	\$6.00	\$332.63		\$129.48					
Lodging				\$105.00	\$416.25							
Misc			\$39.58		\$21.99		\$64.07					
Matson Surety - Bond			\$10,000.00									
Hoff Testimony/Raymond Crook							\$1,385.60					
Denise Crites Photography - Video at Dayton Plant												
Kent Move - Garbage Container rental and pick up												\$1,997.64
Utilities and Locks changed Dayton												
Amicus Law Group			\$1,188.00									
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,821.27</b>	<b>\$175.00</b>	<b>\$1,575.35</b>	<b>\$233.00</b>	<b>\$3,253.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,997.64</b>
			Pd 04/2017	Pd 07/2017	Pd 07/2017	Pd 07/2017	Pd 08/2017 & 09/2017					Pd 12/2017
<b>Expenses Reimbursed by NWTM</b>			<b>(\$954.40)</b>	<b>(\$12,821.27)</b>			<b>(\$1,983.35)</b>	<b>(\$1,385.60)</b>	<b>(\$1,867.55)</b>			<b>(\$1,997.64)</b>
Dates Reimbursed			3/2/2017	4/28/2017			7/1/2017	8/16/2017	9/18/2017			12/20/2017

**Net Balance**

\* \$1,188.00 Amicus expense disallowed, professional not approved by court. Reimbursed NWTM January 2019

\* 611.24 Reimbursed NWTM for adjustment of original cost of Garbage Containers for Kent office move

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Expenses by Month  
April 2016 - September 2018**

Category	2018										*Adjustments	Total
	January	February	March	April	May	June	July	August	September			
Travel												
Airfare	\$2,804.98						\$750.00	\$899.00				\$15,048.53
Meals	\$103.05						\$147.17	\$92.36				\$1,540.66
Ground	\$131.00					\$64.00	\$147.50	\$149.05				\$2,071.01
Lodging	\$372.06						\$88.80	\$246.75				\$2,181.67
Misc								\$40.18				\$540.16
Matson Surety - Bond												\$10,000.00
Hoff Testimony/Raymond Crook												\$1,385.60
Denise Crites Photography - Video at Dayton Plant							\$375.00					\$375.00
Kent Move - Garbage Container rental and pick up	(\$611.24)											\$1,386.40
Utilities and Locks changed Dayton		\$860.63										\$860.63
Amicus Law Group										(\$1,188.00)		\$0.00
Total	\$2,799.85	\$860.63	\$0.00	\$0.00	\$0.00	\$64.00	\$1,508.47	\$1,427.34	\$0.00			\$35,389.66
	Pd 01/2018	Pd 02/2018										
Expenses Reimbursed by NWTM	(\$3,411.09)	(\$860.63)								\$1,799.24		(\$32,389.85)
Dates Reimbursed	1/26/2018	2/1/18 & 2/8/18								1/9/2018 & 1/16/19		
Net Balance												\$2,999.81

\* \$1,118.00 Amicus expense disallowed, professional not approved by court. Reimbursed NWTM January 2019

\* 611.24 Reimbursed NWTM for adjustment of original cost of Garbage Containers for Kent office move

# EXHIBIT C

## Consignment Contract

Contract Date: 8/22/2018

### Consignor Information:

Name: NWT Mint Trustee / Cascade Capital Group, LLC | Mark Calvert

Street Address: 1501 Fourth Ave, Suite 2840

City, ST Zip: Seattle, WA 2840

Contact Phone: (206) 909-3636

Fax: \_\_\_\_\_

Email: mark@cascadecapitalgroup.com

Consignor % Fee 18

For internal purposes:

Consignor ID: 479

Contact ID: \_\_\_\_\_

I MARK CALVERT TRUSTEE hereafter referred to as "Consignor", and Holabird's Western Americana Collections, hereafter referred to as "HWAC" agree to all the terms on the front and back of this contract.

### Consignment Items:

(Attached a separate detailed list if needed)

Estimate:

See attached list

Total # of Items: \_\_\_\_\_

HWAC will place consignment in the next appropriate auction/venue

If the consignor of the Merchandise is a corporation, the authorized representative signing on behalf of the corporate consignor, by his signature below, personally guarantees and agrees to pay Holabird's Western Americana Collections all indebtedness of such corporate consignor to such company that may arise out of the Auction Consignment Contract, and expressly waives protest, presentment, diligence, demand and notice of any kind.

Signed Accepted and Agreed

By: \_\_\_\_\_

Consignor

NWTM TRUSTEE

Title

8/23/2018

Date

By: \_\_\_\_\_

Corporate Consignor

Title

Date

By: Barbara Wilson

8/22/2018

Date



## Consignment Terms

- 1. Service Engagement.** Consignor has engaged the services of HWAC to market and sell by auction, in (hereafter referred to as "Auction"), the personal property of Consignor as described in Consignment Inventory attached. It is the responsibility of the Consignor to provide HWAC with an inventory of the material upon delivery to HWAC and may be in the form of a written or printed inventory, a document in Microsoft Word or Excel, or photocopies of every item delivered to HWAC. If the Consignor does not provide HWAC with this inventory, the Consignor agrees to accept the Consignment Inventory HWAC has attached as correct without recourse. The Consignment Inventory will be referred to as a whole as "Merchandise", and individually as "Lot" or "Lots." HWAC agrees to the engagement of services and to using its best efforts to market and sell the Merchandise at the highest price obtainable. Auctioneer reserves the right to postpone or delay the auction for any reason without recourse from Consignor or bidders. It is the sole responsibility of the Consignor to get the goods to us at the Consignor's cost. HWAC may, at its discretion, group Lot/Lots and/or Merchandise into Lots of multiple items.
- 2. Auction Terms.** The Merchandise shall be sold to the highest bidder at Auction. The Auction shall be conducted with no reserve in a manner as outlined in the Auction Catalog, a copy of which will be provided to the Consignor prior to the Auction. HWAC reserves the right to withdraw the Merchandise at its sole discretion. Consignor may not withdraw any of the Merchandise for any reason. Absentee bids of less than half the low estimate may not be accepted at the discretion of HWAC. Live bids of less than half the low estimate may be accepted at the discretion of HWAC. Merchandise or Lots which receive no absentee bids nor live bids acceptable to HWAC will be considered unsold.
- 3. Fixed Price Sale.** Items received for consignment for sale to clients are subject to a 10% of gross sale consignment fee or subject to a specific profit split as outlined as an addendum to this agreement.
- 4. Venue of Sale.** Unless a venue is specified HWAC reserves the right to sell consignment items in any manor including but not limited to; HWAC auction, direct sale, partnering Auction Company or agent.
- 5. Bids by Consignor.** The Consignor is allowed to bid on the Consignor's Merchandise in advance of the live auction. The Consignor will not be allowed to advance bids on the Consignor's Merchandise during the live auction. The Consignor is allowed to bid in the live auction only on lots not owned by the Consignor. The Consignor's bids on any other material in the Auction are subject to the Auction Rules as detailed in the Auction Catalog. Consignor shall have no right or access to information regarding absentee bids and/or bidder's names and/or addresses and/or phone numbers. This information is considered proprietary.
- 6. Compensation.**
  - A. Commission.** As compensation for its services, HWAC shall be paid 25% for lots selling at auction. These fees do not include the Buyer's Premium charged by HWAC to successful bidders. HWAC shall deduct the appropriate Commission as described from the amount the Merchandise realizes (not including Buyer's Premium) before remitting payment to consignor.
  - B. Buyer's Premium.** All successful bidders, including the Consignor when bidding on Lot(s), shall pay a Buyer's Premium to HWAC. The Buyer's Premium is in addition to and separate from the Commission and to which the Consignor has no rights. The buyers premium can be found in the terms and conditions for each auction.
- 7. Reserves.** In rare cases reserves may be negotiated with HWAC. If the reserve is agreed upon there will be no buyback fee charged. If the reserve is not agreed upon but the lot is run in the auction; in such cases where the item does not sell, the Consignor will pay a fee of the greatest of 10% of the low estimate or \$100.00.
- 8. Settlement.** Date and priority of payment. Final settlement of the Merchandise shall be made 45 days from the date of the Auction. The amount the Merchandise realizes from the Auction will be applied in the following order of priority:
  - A.** Payment of the Commission;
  - B.** Payment of amounts due by the Consignor for the Merchandise and/or any other merchandise purchased by the Consignor, including the Buyer's Premium, or any other amounts due HWAC;
  - C.** Payment of remaining balance to Consignor.
- 9. Delinquent Sales.** If payment is not received in full from a successful bidder for Merchandise and/or Lot/Lots within or on 45 calendar days from the date of the Auction, or for any other reason the sale of Merchandise and/or Lot/Lots is not completed, or the Merchandise and/or Lot/Lots are returned by the successful bidder for reasons outlined in the Auction Rules in the Auction Catalog, the Consignor authorizes HWAC, at HWAC's discretion, to:
  - A.** Declare the sale null and void and return the Merchandise and/or Lot/Lots to the Consignor in full satisfaction of its obligations under this Contract, subject to the appropriate Compensation as detailed above and the cost of shipping the Merchandise and/or Lot/Lots back to the Consignor;
  - B.** Delay payment to Consignor until payment is received by HWAC from the successful bidder;
  - C.** Offer the Merchandise and/or Lot/Lots in another auction; or
  - D.** Pay the Consignor the amount of the successful bid less the amounts due to HWAC under this Contract, at which time HWAC shall be the owner of the Merchandise and/or Lot/Lots.
  - E.** Offer the Merchandise, Lot/Lots to private parties by private sale.
- 10. Expenses/Additional Fees.** All advertising, catalog production, catalog mailing and other promotional costs shall be paid by HWAC. Return shipping costs of unsold items shall be paid by Consignor. If it is deemed necessary to acquire independent certification (e.g. PCGS or NGC) to insure maximum bidding, fees for such shall be deducted from Consignor's payment 45 days after date of sale.
- 11. Representations and Warranties.** Consignor, or its agent(s), represent and warrant that:
  - A.** The Merchandise is genuine.
  - B.** Consignor is the sole owner of and has good and marketable title to all of the Merchandise set forth on the Consignment Detail, with the right to consign the Merchandise for sale and that the same is and shall be kept free and clear from any and all encumbrances, liens, and claims and that good title and right to possession will pass to the successful bidder at Auction.
  - C.** If a corporation, Consignor is duly organized and in good standing under the laws of its State, with corporate power to own property and carry on its business as it is now being conducted, at the principal place of business set forth below, and further, that the Agent acting on its behalf, is duly authorized to enter into this Contract, making it a binding and enforceable obligation of the corporation.
  - D.** The party signing this Agreement on behalf of Consignor has the authority to enter into this Agreement on Consignor's behalf. If acting as agent of an undisclosed principal, the undersigned and the undisclosed principal shall jointly and severally make all the representations and warranties and assume all of the obligations hereunder as though each were acting as principal.
  - E.** At any time, should the Merchandise and/or Lot/Lots be determined to be non-genuine or to have such other defect which results in the return of Merchandise to HWAC and a refund made to the successful bidder, Consignor guarantees and agrees to accept this return of Merchandise and shall refund any proceeds paid to Consignor under this Contract within ten days of receipt of the merchandise.
  - F.** Consignor personally guarantees to pay HWAC the indebtedness that may be created by the sale of the Merchandise and/or Lot/Lots and expressly waives protest, presentment, diligence, demand, and notice of any kind.
- 12. Insurance.** The material consigned to HWAC by the Consignor is fully covered and insured by the Consignee (HWAC) at all times when under the custody, transport and care of the Consignee.
- 13. Indemnification.** The Consignor indemnifies HWAC against and hold HWAC harmless from any and all claims, suits, actions, demands, losses, liabilities, expenses, and judgments, including attorney's fees and costs, arising out of, connected with, or resulting from any claims, real or alleged, which HWAC may sustain or incur from the sale of Merchandise, or otherwise made against the Merchandise or from any breach by Consignor under this Contract.
- 14. Entire Contract.** This Contract is the entire Contract between the parties and shall supersede any prior representations, agreements, or understandings. Any modifications to the terms of this contract, including additional obligations assumed by either party, must be in writing signed by the parties to this contract.
- 15. Governing Law.** This contract shall be governed by, construed, and enforced in accordance with the laws of the State of Nevada and Consignor hereby agrees that proper forum for the institution of any litigation with respect to this contract or any matter related to this contract shall be the appropriate courts located in the City of Reno and County of Washoe, State of Nevada.
- 16. Binding Effect.** This contract shall bind and inure to the benefit of the respective heirs, personal representatives, successors and assigns to the parties.
- 17. Legal Fees.** If action is brought to enforce any of the terms of this Contract, the prevailing party shall be entitled to recover from the other party reasonable attorneys' fees and costs.
- 18. Partial Invalidity.** This invalidity of any portion of this Contract shall not be deemed to affect the validity of any other provision.
- 19. Confidentiality.** Consignor's identity and business transactions remain confidential, unless specific arrangements are made otherwise.



Auction Date	HWAC#	Title	Low Est	High Est
8/10/18	77100	Confederate Air Force Silver 14-Coin Set	\$250	\$500
8/10/18	77101	The Apollos Commemorative Bronze 13-Coin set	\$50	\$150
8/10/18	77102	WWII Historical Aircraft Collector's Series	\$300	\$450
8/10/18	77103	Book of 45 One-Troy-Ounce Fine Silver Rounds - Album 1	\$750	\$1,000
8/10/18	77104	Book of 45 One-Troy-Ounce Fine Silver Rounds - Album 2	\$650	\$1,000
8/10/18	77105	Book of 45 One-Troy-Ounce Fine Silver Rounds - Album 3	\$750	\$1,500
8/10/18	77106	Book of 45 One-Troy-Ounce Fine Silver Rounds - Album 4	\$950	\$1,500
8/10/18	77107	Book of 60 One-Troy-Ounce Fine Silver BARS and ROUNDS	\$900	\$1,500
8/10/18	77108	Bronze Medal Set of Eight US Mints from CoinWorld	\$100	\$300
8/10/18	77109	California Sesquicentennial "Diversity" Partial Medal Set 1	\$75	\$150
8/10/18	77110	California Sesquicentennial "Discovery" Partial Medal Set 2	\$40	\$120
8/10/18	77111	Elvis Presley Limited Edition Commemorative Silver Trading Disc	\$60	\$200
8/10/18	77112	Alaska Mint Official Gold Rush Centennial Medallion	\$20	\$50
8/10/18	77113	USCG Six-Coin Collectors Set	\$120	\$200
8/10/18	77114	Bronze Plaque of Jeremy Roenick	\$30	\$100
8/10/18	77115	ANA Building Dedication Medal	\$50	\$100
8/10/18	77116	16 Tr Oz paperweight	\$20	\$40
8/10/18	77117	St. George's Society of New York Pendant	\$50	\$150
8/10/18	77118	Silver Mini-plaquette of a Older Woman	\$25	\$75
8/10/18	77119	American Revolution Bicentennial Commemorative Medal Cover	\$25	\$50
8/10/18	77120	STS-35 Shuttle Crew Emblem Collection Series Medal	\$15	\$30
8/10/18	77121	Nixon Inaugural Cover and Coin	\$10	\$50
8/10/18	77122	1975 Bicentennial First Day Cover	\$15	\$30
8/10/18	77123	South Dakota Bison Bullion Sample Display	\$300	\$600
8/10/18	77124	Framed Set of 9 Silver Coins Honoring US Military Veterans, Set 1	\$400	\$1,000
8/10/18	77125	Framed Set of 9 Silver Coins Honoring US Military Veterans, Set 2	\$400	\$1,000
8/10/18	77126	Framed Set of 9 Silver Coins Honoring US Military Veterans, Set 3	\$400	\$1,000
8/10/18	77127	Framed Set of 9 Silver Coins Honoring US Military Veterans, Set 4	\$400	\$1,000
8/10/18	77128	The Franklin Mint History of the United States Bronze 200-Coin Set	\$400	\$600
8/10/18	77129	Centennial Car Ingot Collection - Sterling Silver Set by Franklin Mint	\$4,000	\$8,000
8/10/18	77130	California Sesquicentennial "Discovery" Partial Medal Set 3	\$50	\$100
8/10/18	77131	1974 St. Patrick's Day Irish Silver Coin and Cachet	\$20	\$50
8/10/18	77132	Proof Set of Ford Motor Company Centennial Medallion Collection, Set 1	\$400	\$500
8/10/18	77133	Proof Set of Ford Motor Company Centennial Medallion Collection, Set 2	\$400	\$500
8/10/18	77134	Proof Set of Ford Motor Company Centennial Medallion Collection, Set 3	\$200	\$250
10/15/18	79478	Coins of the 20th Century	\$100	\$200
10/15/18	79479	European Silver in Half Dollar Albums	\$200	\$400
10/15/18	79500	Franklin Mint "Genius of Michelangelo" Complete 60-Coin Sterling Set	\$2,500	\$4,000

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Auction Date	HWAC#	Title	Low Est	High Est
10/15/18	79501	50th Anniversary of Disney's Snow White - Complete Set of 11 Five-Ounce 999 Silver Medallions	\$1,700	\$3,000
10/15/18	79502	U of WA Husky Football Centennial Silver Medallions - Set of 3	\$150	\$300
10/15/18	79503	U of WA Husky Football Centennial Silver Medallions - Set of 3	\$150	\$300
10/15/18	79504	U of WA Husky Football Centennial Silver Medallions - Set of 2	\$100	\$200
10/15/18	79505	U of WA Husky Football Centennial Silver Medallions - Set of 3	\$100	\$200
10/15/18	79506	Two Oregon Trail 150th Anniversary Silver Medallions	\$100	\$200
10/15/18	79507	Two Oregon Trail 150th Anniversary Silver Medallions	\$100	\$200
10/15/18	79508	Two US Bureau of Mines Silver Medallions	\$100	\$200
10/15/18	79509	Two US Bureau of Mines Silver Medallions	\$100	\$200
10/15/18	79510	Two US Department of the Interior Silver Medallions	\$100	\$200
10/15/18	79511	Department of the Interior and Bureau of Mines Silver Medallions	\$100	\$200
10/15/18	79512	US Bureau of Mines and "Desert Storm" Silver Medallions	\$100	\$200
10/15/18	79513	Operation "Desert Storm" Silver Medallions - Set of 3	\$150	\$300
10/15/18	79514	Operation "Desert Storm" Silver Medallions - Set of 3	\$150	\$300
10/15/18	79515	Operation "Desert Storm" Silver Medallions - Set of 2	\$100	\$200
10/15/18	79516	Operation "Desert Storm" Silver Medallions - Set of 2 Enameled	\$100	\$200
10/15/18	79517	Operation "Desert Storm" Silver Medallions - Set of 2 Enameled	\$100	\$200
10/15/18	79518	The Gold Panner Fine Silver Medallions - Set of 2	\$100	\$200
10/15/18	79519	The Gold Panner and Heritage Northwest/Eagles Fine Silver Medallions - Set of 2	\$100	\$200
10/15/18	79520	The Gold Panner and Heritage Northwest/Seattle Fine Silver Medallions - Set of 2	\$100	\$200
10/15/18	79521	Various Commemorative Medallions and Bar	\$80	\$120
10/15/18	79522	Ronald Reagan: "Four Pillars of Freedom" Silver Medallions -- Set 1	\$125	\$600
10/15/18	79523	Ronald Reagan: "Four Pillars of Freedom" Silver Medallions -- Set 2	\$125	\$600
10/15/18	79524	"20 Years of Tall Ships" Gray's Harbor Commemorative Silver Medallions - Set of 3	\$120	\$250
10/15/18	79525	John Deer "Contemporary Legends" Silver Belt Buckle blank	\$180	\$250
10/15/18	79526	Sterling Silver Belt Buckle and Bolo Set - Hard Rock Miner	\$100	\$200
10/15/18	79527	Sterling Silver Belt Buckle and Bolo Set - Gold Panner and Gold Prospectors Assn.	\$100	\$200
10/15/18	79528	Sterling Silver Belt Buckle and Bolo Set - The Gold Panner	\$100	\$200
10/15/18	79529	Sterling Silver Belt Buckle and Bolo Set - The Gold Panner, toned	\$100	\$200
10/15/18	79530	Sterling Silver Belt Buckle and Bolo Set - DOI 50th Anniversary	\$100	\$200
10/15/18	79531	Sterling Silver Belt Buckle and Bolo Set - The Gold Panner and DOI Seal	\$100	\$200
10/15/18	79532	Sterling Silver Two Belt Buckle Set - DOI 50th Anniversary	\$100	\$200
10/15/18	79533	Sterling Silver Belt Buckle and Bolo Set - DOI 50th Anniversary	\$100	\$200
10/15/18	79534	Sterling Silver Belt Buckle and Bolo Set - DOI 50th Anniversary	\$100	\$200
10/15/18	79535	Sterling Silver Two Belt Buckle Set - Brigantine Beach and Mount Rainier	\$100	\$200
10/15/18	79536	Sterling Silver Two Belt Buckle Set - The Gold Panner and Hard Rock Miner	\$100	\$200



Auction Date	HWAC#	Title	Low Est	High Est
10/15/18	79537	Sterling Silver Two Belt Buckle Set - DOI and FOE	\$100	\$200
10/15/18	79538	Sterling Silver Two Belt Buckle Set - Raisch Products	\$100	\$200
10/15/18	79539	Sterling Silver Belt Buckle and Bolo Set - Peace Dollar and Silver Eagle	\$150	\$300
10/15/18	79540	Sterling Silver Belt Buckle and Bolo Set - Indiana University	\$150	\$300
10/15/18	79541	Sterling Silver Belt Buckle and Bolo Set - NWT Mint Buffalo bullion design	\$100	\$200
10/15/18	79542	Sterling Silver Belt Buckle and Bolo Set - various designs	\$150	\$300
10/15/18	79543	Sterling Silver Belt Buckles and Bolos Set - Hard Rock Miner and other designs	\$150	\$300
10/15/18	79544	Sterling Silver Belt Buckle and Bolo Set - US Silver Eagles	\$200	\$400
10/15/18	79545	Sterling Silver Belt Buckle and Bolo Set - US Silver Eagles	\$200	\$400
10/15/18	79546	Sterling Silver Belt Buckle and Bolo Set - US Silver Eagles	\$200	\$400
10/15/18	79547	Sterling Silver Belt Buckle and Bolo Set - US Silver Eagles	\$200	\$400
10/15/18	79548	Sterling Silver Belt Buckle and Bolo Set - US Silver Eagles	\$200	\$400
10/15/18	79549	Sterling Silver Belt Buckle and Bolo Set - US Silver Eagles	\$200	\$400
10/15/18	79550	Large Sterling Silver Belt Buckle - blank	\$100	\$200
10/15/18	79551	Civil War Checker Set -- The Franklin Mint	\$100	\$200
10/15/18	79552	US Navy Fine Silver Iron Horse Commemorative - 100 pieces in cases	\$2,000	\$3,000
10/15/18	79553	The Gold Panner and The Hard Rock Miner Silver Bullion Coins	\$100	\$200
10/15/18	79554	United Nations 1972 Peace Medal - The Franklin Mint - Set of 3	\$100	\$250
10/15/18	79555	Three Commemorative Medals - Kennedy, MacArthur, Truman	\$100	\$250
10/15/18	79556	Montana Statehood Centennial Five-Coin Silver	\$150	\$250
10/15/18	79557	Roberts Birds Series III #11-15 - The Franklin Mint	\$150	\$600
10/15/18	79558	US Commemorative Stamp Covers - Gold Collection	\$150	\$250
10/15/18	79559	Medals Commemorating Battles of the American Revolution -- US Mint	\$100	\$250
10/15/18	79560	1984 Olympic Silver Proof Coin Collection	\$130	\$300
10/15/18	79561	Ancient? Coins made into Jewelry	\$200	\$400
10/15/18	79562	The First Continental Congress 1774 - 12-oz Sterling Silver Plate - The Danbury Mint	\$350	\$500
10/15/18	79563	Norman Rockwell's 12 Best Loved Post Covers - Sterling Silver Bar set	\$360	\$500
10/15/18	79564	Norman Rockwell's Spirit of Scouting - The Franklin Mint	\$360	\$500
10/15/18	79565	Kings and Queens of England - mini coin set - The Franklin Mint	\$200	\$400
10/15/18	79566	Postmasters of America Medallion First Day Covers - Set of 41 - The Franklin Mint	\$900	\$1,200
10/15/18	79567	Franklin Mint - Coin-Medals of Indian Tribal Nations - VOLUME 1, Set 1	\$300	\$750
10/15/18	79568	Franklin Mint - Coin-Medals of Indian Tribal Nations - VOLUME 1, Set 2	\$300	\$750
10/15/18	79569	Franklin Mint - Coin-Medals of Indian Tribal Nations - VOLUME 2, Set 1	\$300	\$750
10/15/18	79570	Franklin Mint - Coin-Medals of Indian Tribal Nations - VOLUME 2, Set 2	\$300	\$750
10/15/18	79571	Franklin Mint - Coin-Medals of Indian Tribal Nations - VOLUME 3 (only one)	\$300	\$750
10/15/18	79572	Franklin Mint - Coin-Medals of Indian Tribal Nations - VOLUME 4, Set 1	\$300	\$750
10/15/18	79573	Franklin Mint - Coin-Medals of Indian Tribal Nations - VOLUME 4, Set 2	\$300	\$750
10/15/18	79574	Osborne Mint - American Indian Leaders Historic Medallion Collection	\$1,350	\$2,500

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Auction Date	HWAC#	Title	Low Est	High Est
10/15/18	79575	WWII Historical Aircraft Collector's Series - Incomplete Set	\$275	\$400
10/15/18	79576	Calhoun's Collectors Society - Historic Crown Coins of the World - 32 coin reproductions	\$150	\$300
10/15/18	79577	American Silver Eagle - 20th Anniversary Collections	\$700	\$1,500
10/15/18	79578	The Medallion History of the American Indian - 50-coin Sterling Silver set - The Franklin Mint	\$1,500	\$4,000
10/15/18	79579	34 Wedding-Themed Coins in Various Finishes	\$340	\$800
10/15/18	80200	Northwest Territorial Mint Trade Show Sample Display	\$200	\$300
10/15/18	80201	7 Meyer Vaisman Caricature Coins	\$70	\$140
10/15/18	80202	Two St. Florian Firefighter Coins	\$60	\$100
10/15/18	80203	1980 US Gymnastics Federation International Invitational Medal	\$100	\$200
10/15/18	80205	Four Riverside National Cemetery Coins/Pendant	\$100	\$200
10/15/18	80206	Two Cabela's Coins	\$60	\$100
10/15/18	80207	Two Nickel Belt Buckles - Alpo & Oldsmobile	\$60	\$100
10/15/18	80208	Two Belt Buckles - US Steel & Campagnola	\$60	\$100
10/15/18	80209	Nine US ARMY Challenge Coins - Various Designs	\$90	\$180
10/15/18	80210	Eight US NAVY Challenge Coins - Various Designs	\$80	\$160
10/15/18	80211	Five US AIR FORCE Challenge Coins - Various Designs	\$20	\$40
10/15/18	80212	MARINE CORPS and COAST GUARD Challenge Coins	\$50	\$100
10/15/18	80213	Four US Interagency Challenge Coins - Various Designs	\$80	\$160
10/15/18	80214	Six Hiking Staff Medallions	\$60	\$120
10/15/18	80215	US Military Charm Bracelet	\$75	\$150
10/15/18	80216	San Bernardino Police Dept. Belt Buckle	\$50	\$100
10/15/18	80217	Two US ARMY 4th Cavalry Regiment Belt Buckles	\$60	\$120
10/15/18	80218	3 Ribboned Medals and 1 Pendant	\$100	\$200
10/15/18	80219	Five Challenge Coins / Medallions	\$80	\$160
10/15/18	80220	Baker's Dozen of Heavy Brass Rings	\$60	\$100
10/15/18	80221	Rain For Rent 1-Ounce Fine Silver Bullion Awards	\$360	\$750
10/15/18	80222	Lucite Pyramids with Embedded Silver Coins	\$100	\$250
10/15/18	80223	Four 2000 Portland Marathon Finisher Awards	\$100	\$200
10/15/18	80224	Sterling Commerce Group One-Troy-Ounce Fine Silver Awards	\$100	\$200
10/15/18	80225	Four Lucite Awards with Embedded Brass Medals	\$80	\$120
10/15/18	80226	Two Acrylic Awards with 999 Fine Silver medals	\$90	\$200
10/15/18	80227	12 Leatherette and 6 Cardboard Presentation Boxes	\$60	\$100
10/15/18	80228	Five Cherry-finish Wooden Presentation Boxes	\$60	\$100
10/15/18	80229	Four Black Velvet Clamshell Medal Presentation Boxes	\$60	\$100
10/15/18	80230	Six Navy Blue Velvet-Covered Medal Presentation Clamshell Boxes	\$60	\$120
10/15/18	80231	Six Leatherette-Style Clamshell Medal Presentation Boxes	\$60	\$120
10/15/18	80232	Four Black Leatherette-Style Medal Presentation Boxes	\$80	\$160
10/15/18	80900	Framed American Coins	\$60	\$120

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Auction Date	HWAC#	Title	Low Est	High Est
10/15/18	80901	American Stamp and Coin Framed Presentations	\$40	\$80
10/15/18	80904	Three Caterpillar Belt Buckles	\$150	\$300
TOTAL ESTIMATE			\$37,995	\$73,615

*act*

**HOLABIRD'S WESTERN AMERICANA  
COLLECTIONS, LLC  
CONSIGNOR REPORT  
AUGUST 2018 AUCTION**

NWT Mint Trustee

Cascade Capital Group, LLC, ATTN: Mark Calvert  
1501 Fourth Ave, Suite 2840  
Seattle, Washington 98101

Total Hammer: **#REF!**

Due to Consignor: **#REF!**

Payable to Consignor: **#REF!**

Consignor Rate (Sellers Fee):  
18%

Lot #	HWAC#	Item_Name	Low Est	High Est	Reserve	Hammer	Sellers Fee	Due to Consignor
1203	77113	USCG Six-Coin Collectors Set	\$ 120.00	\$ 200.00			18%	
1385	77131	1974 St. Patrick's Day Irish Silver Coin and Cachet	\$ 20.00	\$ 50.00			18%	
1387	77122	1975 Bicentennial First Day Cover	\$ 15.00	\$ 30.00			18%	
1388	77120	STS-35 Shuttle Crew Emblem Collection Series Medal	\$ 15.00	\$ 30.00			18%	
1389	77100	Confederate Air Force Silver 14-Coin Set	\$ 250.00	\$ 500.00			18%	
1390	77103	Book of 45 One-Troy-Ounce Fine Silver Rounds - Album 1	\$ 750.00	\$ 1,000.00			18%	
1391	77104	Book of 45 One-Troy-Ounce Fine Silver Rounds - Album 2	\$ 650.00	\$ 1,000.00			18%	
1392	77105	Book of 45 One-Troy-Ounce Fine Silver Rounds - Album 3	\$ 750.00	\$ 1,500.00			18%	
1393	77106	Book of 45 One-Troy-Ounce Fine Silver Rounds - Album 4	\$ 950.00	\$ 1,500.00			18%	
1394	77107	Book of 60 One-Troy-Ounce Fine Silver BARS and ROUNDS	\$ 900.00	\$ 1,500.00			18%	
1395	77108	Bronze Medal Set of Eight US Mints from CoinWorld	\$ 100.00	\$ 300.00			18%	
1396	77124	Framed Set of 9 Silver Coins Honoring US Military Veterans, Set 1	\$ 400.00	\$ 1,000.00			18%	
1397	77125	Framed Set of 9 Silver Coins Honoring US Military Veterans, Set 2	\$ 400.00	\$ 1,000.00			18%	
1398	77126	Framed Set of 9 Silver Coins Honoring US Military Veterans, Set 3	\$ 400.00	\$ 1,000.00			18%	
1399	77127	Framed Set of 9 Silver Coins Honoring US Military Veterans, Set 4	\$ 400.00	\$ 1,000.00			18%	
1400	77128	The Franklin Mint History of the United States Bronze 200-Coin Set	\$ 400.00	\$ 600.00			18%	
1401	77102	WWII Historical Aircraft Collector's Series	\$ 300.00	\$ 450.00			18%	
1403	77123	South Dakota Bison Bullion Sample Display	\$ 300.00	\$ 600.00			18%	
1430	77116	16 Tr Oz paperweight	\$ 20.00	\$ 40.00			18%	
1445	77129	Centennial Car Ingot Collection - Sterling Silver Set by Franklin Mint	\$ 4,000.00	\$ 8,000.00			18%	
1446	77118	Silver Mini-plaquette of a Older Woman	\$ 25.00	\$ 75.00			18%	
1447	77117	St. George's Society of New York Pendant	\$ 50.00	\$ 150.00			18%	
1457	77112	Alaska Mint Official Gold Rush Centennial Medallion	\$ 20.00	\$ 50.00			18%	
1458	77121	Nixon Inaugural Cover and Coin	\$ 10.00	\$ 50.00			18%	
1459	77130	California Sesquicentennial "Discovery" Partial Medal Set 3	\$ 50.00	\$ 100.00			18%	
1460	77115	ANA Building Dedication Medal	\$ 50.00	\$ 100.00			18%	
1463	77114	Bronze Plaquette of Jeremy Roenick	\$ 30.00	\$ 100.00			18%	
1464	77110	California Sesquicentennial "Discovery" Partial Medal Set 2	\$ 40.00	\$ 120.00			18%	
1465	77109	California Sesquicentennial "Diversity" Partial Medal Set 1	\$ 75.00	\$ 150.00			18%	
1466	77133	NWT Mint Proof Set of Ford Motor Company Centennial Medallion Collection, Set 2	\$ 400.00	\$ 500.00			18%	
1467	77134	NWT Mint Proof Set of Ford Motor Company Centennial Medallion Collection, Set 3	\$ 200.00	\$ 250.00			18%	

*Calvert*

# EXHIBIT D



**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Expenses by Month  
April 2016 - September 2018**

Category	April	May	June	July	2016 August	September	October	November	December
Travel									
Airfare	\$572.20		\$1,156.40	\$1,432.90	\$1,030.26	\$566.00	\$157.00	\$1,353.40	\$898.40
Meals			\$354.01		\$206.62	\$307.76		\$136.09	
Ground			\$56.00	\$13.19	\$44.40	\$23.77		\$170.41	\$56.00
Lodging					\$233.10	\$528.26		\$191.45	
Misc	\$13.30		\$358.04		\$3.00				
Matson Surety - Bond									
Hoff Testimony/Raymond Crook									
Denise Crites Photography - Video at Dayton Plant									
Kent Move - Garbage Container rental and pick up									
Utilities and Locks changed Dayton									
Amicus Law Group									
<b>Total</b>	<b>\$585.50</b>	<b>\$0.00</b>	<b>\$1,924.45</b>	<b>\$1,446.09</b>	<b>\$1,517.38</b>	<b>\$1,425.79</b>	<b>\$157.00</b>	<b>\$1,851.35</b>	<b>\$954.40</b>
	Pd 12/2016	Pd 12/2016	Pd 12/2016	Pd 12/2016	Pd 12/2016	Pd 12/2016	Pd 12/2016	Pd 12/2016	Pd 03/2017

**Expenses Reimbursed by NWTM**

Dates Reimbursed

**(\$8,907.56)**

12/30/2016

**Net Balance**

\* \$1,118.00 Amicus expense disallowed, professional not approved by court. Reimbursed NWTM January 2019

\* 611.24 Reimbursed NWTM for adjustment of original cost of Garbage Containers for Kent office move

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Expenses by Month  
April 2016 - September 2018**

Category	January	February	March	April	May	June	2017 July	August	September	October	November	December
Travel												
Airfare			\$679.40	\$64.00	\$792.59	\$233.00	\$1,659.00					
Meals			\$166.71		\$11.89		\$15.00					
Ground			\$747.58	\$6.00	\$332.63		\$129.48					
Lodging				\$105.00	\$416.25							
Misc			\$39.58		\$21.99		\$64.07					
Matson Surety - Bond			\$10,000.00									
Hoff Testimony/Raymond Crook							\$1,385.60					
Denise Crites Photography - Video at Dayton Plant												
Kent Move - Garbage Container rental and pick up												\$1,997.64
Utilities and Locks changed Dayton												
Amicus Law Group			\$1,188.00									
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,821.27</b>	<b>\$175.00</b>	<b>\$1,575.35</b>	<b>\$233.00</b>	<b>\$3,253.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,997.64</b>
			Pd 04/2017	Pd 07/2017	Pd 07/2017	Pd 07/2017	Pd 08/2017 & 09/2017					Pd 12/2017
<b>Expenses Reimbursed by NWTM</b>			<b>(\$954.40)</b>	<b>(\$12,821.27)</b>			<b>(\$1,983.35)</b>	<b>(\$1,385.60)</b>	<b>(\$1,867.55)</b>			<b>(\$1,997.64)</b>
Dates Reimbursed			3/2/2017	4/28/2017			7/1/2017	8/16/2017	9/18/2017			12/20/2017

**Net Balance**

\* \$1,188.00 Amicus expense disallowed, professional not approved by court. Reimbursed NWTM January 2019

\* 611.24 Reimbursed NWTM for adjustment of original cost of Garbage Containers for Kent office move

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Expenses by Month  
April 2016 - September 2018**

Category	2018										*Adjustments	Total
	January	February	March	April	May	June	July	August	September			
Travel												
Airfare	\$2,804.98						\$750.00	\$899.00				\$15,048.53
Meals	\$103.05						\$147.17	\$92.36				\$1,540.66
Ground	\$131.00					\$64.00	\$147.50	\$149.05				\$2,071.01
Lodging	\$372.06						\$88.80	\$246.75				\$2,181.67
Misc								\$40.18				\$540.16
Matson Surety - Bond												\$10,000.00
Hoff Testimony/Raymond Crook												\$1,385.60
Denise Crites Photography - Video at Dayton Plant							\$375.00					\$375.00
Kent Move - Garbage Container rental and pick up	(\$611.24)											\$1,386.40
Utilities and Locks changed Dayton		\$860.63										\$860.63
Amicus Law Group										(\$1,188.00)		\$0.00
<b>Total</b>	<b>\$2,799.85</b>	<b>\$860.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.00</b>	<b>\$1,508.47</b>	<b>\$1,427.34</b>	<b>\$0.00</b>			<b>\$35,389.66</b>
	Pd 01/2018	Pd 02/2018										
<b>Expenses Reimbursed by NWTM</b>	<b>(\$3,411.09)</b>	<b>(\$860.63)</b>								\$1,799.24		<b>(\$32,389.85)</b>
Dates Reimbursed	1/26/2018	2/1/18 & 2/8/18								1/9/2018 & 1/16/19		
<b>Net Balance</b>												<b>\$2,999.81</b>

\* \$1,118.00 Amicus expense disallowed, professional not approved by court. Reimbursed NWTM January 2019

\* 611.24 Reimbursed NWTM for adjustment of original cost of Garbage Containers for Kent office move

# EXHIBIT E

Income	Income			
	May	June	July	August
Beginning Cash Balance	154,177	424,522	1,143,573	1,320,661
Total Income	1,901,777	2,285,503	1,324,591	1,339,064
Income from Asset Sales	411,190	1,018,699	452,800	357,593
Regular Income	1,490,587	1,266,804	871,791	981,471
Expense / Outflow	1,631,442	1,566,043	1,147,902	1,268,479
Ending Cash Balance	424,522	1,143,573	1,320,661	1,390,774
Profit From Regular Income	-140,855	-299,239	-276,111	-287,008
Extraordinary Expense	127,000	177,000	95,000	145,000
Profit Excluding Extr. Exp	-13,855	-122,239	-181,111	-142,008

# Monthly P&L Model as of 7/28/2016

(Normalized)

	Dayton	Federal Way	Green Bay	Auburn	Virginia	HI	Corporate / General	Current Total	% to Revenue
<b>Revenue</b>									
Custom Sales	446000	48000			90000	15000		599,000.00	
Exchange				56000				56,000.00	
Retail				72000				72,000.00	
Wholesale				114000				114,000.00	
<b>Revenue Total --&gt;</b>	<b>446000</b>	<b>48000</b>	<b>0</b>	<b>242000</b>	<b>90000</b>	<b>15000</b>	<b>0</b>	<b>841,000.00</b>	
<b>Expenses</b>									
COGS - China				112000				112,000.00	
COGS - Precious Metal	30000							30,000.00	
COGS - Raw Material	25000		3000					28,000.00	
COGS - Consumables	4000	1000	800	4000				9,800.00	
COGS - Accessories	100000							100,000.00	
<b>COGS Total --&gt;</b>	<b>159000</b>	<b>1000</b>	<b>3800</b>	<b>116000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,800.00</b>	<b>33.27%</b>
Payroll	243286	107352	44166	35464	8648	7776		446,692.00	
Contract Labor (die)			24000					24,000.00	
Benefits							45000	45,000.00	
Workman's Comp							9500	9,500.00	
<b>Labor Total --&gt;</b>	<b>243286</b>	<b>107352</b>	<b>68166</b>	<b>35464</b>	<b>8648</b>	<b>7776</b>	<b>0</b>	<b>525,192.00</b>	<b>62.45%</b>
Rent	45225	17428	2340	9814	3598	1200		79,605.00	
Utilities	18773	0	800	1200	820	460		22,053.00	
Shipping	18000	900	1500	22000	1700	280		44,380.00	
Royalties				8000				8,000.00	
Travel							2500	2,500.00	
Banking / CC Fees				5600				5,600.00	
Web Hosting and Datacomm				14000				14,000.00	
Equipment Rental				1600				1,600.00	
Repair & Maint	8000	250	250	500				9,000.00	
Overhead Total -->	89998	18578	4890	62714	6118	1940		186,738.00	<b>22.20%</b>
<b>Expense Total --&gt;</b>	<b>492284</b>	<b>126930</b>	<b>76856</b>	<b>214178</b>	<b>14766</b>	<b>9716</b>	<b>54500</b>	<b>991,730.00</b>	<b>117.92%</b>
<b>Profit / Loss</b>	<b>-46284</b>	<b>-78930</b>	<b>-76856</b>	<b>27822</b>	<b>75234</b>	<b>5284</b>	<b>-54500</b>	<b>-150,730.00</b>	

Action Items	Monthly Savings
Stop Overtime in Federal Way	8,000
Head count reduction	64,000
Move Federal Way to Kent	13,000
Reduce Data Comm costs	4,000
Consolidate Auburn into Dayton	14,000
Move VA office	2,500
Renegotiate rent in Dayton	10,000
	115,500

**Medallic-s**  
(Medallic Stock Import Model)

Revenue	Annualized	Noted, '16 Sales Goal / Budget	Payroll Consists of:		
Amazon	800,000	75,000	Logistics - Krissy Klepper		35,000
Wholesale	600,000	1,250,000	Pick-and-pack		
Retail Store	100,000	1,300,000		Matt Van Hoffen	31,000
Exchanges	300,000	750,000		Rhonda Yaskas	35,000
Ships	150,000		Engraver	Destiny Krum	30,000
Total -->	1,950,000	3,375,000	Print Shop - Chris Lord		52,000
		Note, the projected revenue would drop \$1.42MM	Receiving / Inv Mgmt	Cathy Kelso	38,000
			Sales	James	95,000
COGS - China	780,000				
Expense				Total Payroll	316,000
Kent Whse	60,000				6 Head Count
Kent Whse util	15,000				
Equip Rental	20,500				
Freight	78,000				
Payroll	316,000				
Payroll Ovhd	41,080				
Insurance	5,000				
Datacomm	14,000				
Acces / Packg	195,000				
Misc Supplies	25,000				
Repair & Maint	12,000				
Total -->	781,580				
EBITDA	388,420				



# Medallic-i

(Medallic Custom Import Model)

Revenue	Annualized	Noted: '16 Sales Goal Budget	Payroll Consists of:	1,317,500
Marty	1,500,000	2,000,000	Sales Personnel at 17% Commission	
Russ	800,000	1,250,000	Art Dept	
Brenda	1,000,000	1,300,000		
Susan	2,800,000	3,200,000		
Davig G	500,000			
Erin R	300,000	\$1.2M Import, \$1.6M contract mfg US		
Eric	300,000	new - \$2,500/wk	Bookkeeper -	
Jim	300,000	new - \$2,500/wk	Sales Admins	
Gary	250,000	new - \$2,500/wk		
Total -->	7,750,000	8,756,000	Marketing -	
		Note, we would lose roughly \$1MM in this model.	IT -	
			Logistics	
			President -	
			Total Payroll	1,979,500
				21 Head Count

REDACTED

Expense	COGS	Assumptions:
Dayton Rent	48,000	Model assumes all manufacturing done in China EXCEPT \$1.6M in contract mfg from buyer of the Dayton space (assumes Sunshine)
Kent Rent	66,000	All hired '16 sales staff is maturing and selling reasonably well.
Dayton Util	9,600	Downgrade of sales to be conservative for the more seasoned sales staff.
Kent Util	13,200	Contract labor mostly consists of legal, Dr. Pat, some IT.
Payroll	1,979,500	Edgar expands capabilities into web dev.
Payroll Ovhd	257,335	Maintain current COGS from China supplier at 38% delivered. Possibly some upside in negotiation but not factored in here.
Travel	20,000	
Banking / CC	60,000	
Insurance	5,000	
Web / Data Comm	72,000	
Contract Lbr	100,000	
Acces / Packg	775,000	
Freight	310,000	
Misc Supplies	100,000	
Total -->	3,815,635	

EBITDA 989,365

REDACTED

**Payroll Consists of:**

Assumes a 40% margin off \$3.5M sales

Margin	Medallic	Annualized
		1,400,000
	Total -->	1,400,000

[illegible]

Assumptions

- Compress production facility to a 40K sq ft facility, \$5 sqft. (cost of move not included)
- All hired '16 sales staff is maturing and selling reasonably well.
- Downgrade of sales to be conservative for the more seasoned sales staff.
- Maintain current COGS from China supplier at 38% delivered. Possibly some upside in

EBITDA	-89,228
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# EXHIBIT F

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Paul Wagner Payments  
April 2016 - November 2018**

Type	Num	Date	Account	Amount	Description
Bill Pmt -Check	10529	05/13/2016	Key Bank General 8106	(1,013.78)	Travel Reimbursement
Bill Pmt -Check	10687	06/06/2016	Key Bank General 8106	(866.13)	Travel Reimbursement
Check	10981	07/13/2016	Key Bank General 8106	(1,073.80)	Travel Reimbursement
Bill Pmt -Check	Bill.com	08/01/2016	Bill.com Money Out Clearing	(459.14)	Travel Reimbursement
Bill Pmt -Check	Bill.com	08/22/2016	Bill.com Money Out Clearing	(695.33)	Travel Reimbursement
Bill Pmt -Check	Bill.com	09/07/2016	Bill.com Money Out Clearing	(422.20)	Travel Reimbursement
Bill Pmt -Check	Bill.com	10/12/2016	Bill.com Money Out Clearing	(145.20)	Travel Reimbursement
Bill Pmt -Check	Bill.com	10/26/2016	Bill.com Money Out Clearing	(664.94)	Travel Reimbursement
Bill Pmt -Check	Bill.com	10/26/2016	Bill.com Money Out Clearing	(413.81)	Travel Reimbursement
Bill Pmt -Check	Bill.com	10/26/2016	Bill.com Money Out Clearing	(196.70)	Travel Reimbursement
Bill Pmt -Check	Bill.com	10/27/2016	Bill.com Money Out Clearing	(145.20)	Travel Reimbursement
Bill Pmt -Check	Bill.com	10/27/2016	Bill.com Money Out Clearing	(664.94)	Travel Reimbursement
Bill Pmt -Check	Bill.com	10/27/2016	Bill.com Money Out Clearing	(196.70)	Travel Reimbursement
Bill Pmt -Check	Bill.com	10/27/2016	Bill.com Money Out Clearing	(413.81)	Travel Reimbursement
Bill Pmt -Check	Bill.com	12/19/2016	Bill.com Money Out Clearing	(229.62)	Travel Reimbursement
Bill Pmt -Check	Bill.com	12/19/2016	Bill.com Money Out Clearing	(576.29)	Travel Reimbursement
Bill Pmt -Check	Bill.com	02/06/2017	Bill.com Money Out Clearing	(274.81)	Travel Reimbursement
Bill Pmt -Check	Bill.com	02/06/2017	Bill.com Money Out Clearing	(308.99)	Travel Reimbursement
Bill Pmt -Check	Bill.com	02/06/2017	Bill.com Money Out Clearing	(355.70)	Travel Reimbursement
Bill Pmt -Check	Bill.com	02/06/2017	Bill.com Money Out Clearing	(316.30)	Travel Reimbursement
Bill Pmt -Check	Bill.com	03/27/2017	Bill.com Money Out Clearing	(446.70)	Travel Reimbursement
Bill Pmt -Check	Bill.com	04/14/2017	Bill.com Money Out Clearing	(375.98)	Travel Reimbursement
Bill Pmt -Check	Bill.com	04/19/2017	Bill.com Money Out Clearing	(229.09)	Travel Reimbursement
Bill Pmt -Check	Bill.com	04/28/2017	Bill.com Money Out Clearing	(439.34)	Travel Reimbursement
Bill Pmt -Check	Bill.com	06/15/2017	Bill.com Money Out Clearing	(351.45)	Travel Reimbursement
Bill Pmt -Check	Bill.com	06/15/2017	Bill.com Money Out Clearing	(209.14)	Travel Reimbursement
Bill Pmt -Check	Bill.com	06/15/2017	Bill.com Money Out Clearing	(243.04)	Travel Reimbursement
Bill Pmt -Check	Bill.com	09/26/2017	Bill.com Money Out Clearing	(202.22)	Travel Reimbursement
Bill Pmt -Check	Bill.com	11/01/2017	Bill.com Money Out Clearing	(34.26)	Office Appreciation Day - Reimburse food
Bill Pmt -Check	Bill.com	11/30/2017	Bill.com Money Out Clearing	(867.75)	Travel and Hard Drive
Bill Pmt -Check	Bill.com	12/14/2017	Bill.com Money Out Clearing	(41.50)	Meeting Lunch
Bill Pmt -Check	Bill.com	12/20/2017	Bill.com Money Out Clearing	(50.17)	Kent Office Luncheon
Bill Pmt -Check	Bill.com	01/23/2018	Bill.com Money Out Clearing	(68.99)	Travel Reimbursement
Bill Pmt -Check	Bill.com	01/23/2018	Bill.com Money Out Clearing	(70.46)	Travel Reimbursement
Bill Pmt -Check	Bill.com	01/23/2018	Bill.com Money Out Clearing	(225.72)	Travel Reimbursement
Bill Pmt -Check	Bill.com	02/21/2018	Bill.com Money Out Clearing	(359.80)	Travel Reimbursement

<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Description</b>
Check	11143	04/05/2018	Key Bank General 8106	(396.00)	Airfare - Reno
Bill Pmt -Check	BP 5/22/18	05/22/2018	Key Bank Metals - 8122	(1,154.09)	Travel Reimbursement
Check	BP 6/22/18	06/22/2018	Key Bank General 8106	(1,525.53)	2 Dayton Trips - Travel Reimbursement
Bill Pmt -Check	BP 7/11/18	07/11/2018	Key Bank General 8106	(823.33)	7/2/18 - 7/6/18 Hours Worked
Bill Pmt -Check	BP 7/31/18	07/31/2018	Key Bank General 8106	(2,220.83)	7/9/18 - 7/20/18 Hours Worked
Bill Pmt -Check	BP 8/6/18	08/06/2018	Key Bank General 8106	(8,477.37)	7/23/18 - 8/3/18 Hours Worked
Check	BP 8/13/18	08/13/2018	Key Bank General 8106	(964.17)	8/6/18 - 8/10/18 Hours Worked
Bill Pmt -Check	BP 8/31/18	08/31/2018	Key Bank General 8106	(953.33)	8/23/18 - 8/24/18 Hours Worked
Check	BP 9/26	09/26/2018	Key Bank General 8106	(1,200.00)	Sep and Oct Rental Reimbursement for inventory storage
<b>Total</b>				<b><u>(31,363.65)</u></b>	
Reimbursements:	(17,924.62)				
Hours Worked	(13,439.03)				

# EXHIBIT G

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Greg Fullington Detail Payments  
April 2016 - November 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>
Bill Pmt -Check	08/11/2016	Bill.com	Bill.com Money Out Clearing	(1,072.50)	Expenses
Bill Pmt -Check	10/12/2016	Bill.com	Bill.com Money Out Clearing	(145.20)	Expenses
<b>Total</b>				<u><u>(1,217.70)</u></u>	

# EXHIBIT H



**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Dr. Pat Mannelly Payments  
April 2016 - November 2018**

Type	Num	Date	Account	Amount	Description
Bill Pmt -Check	10676	04/18/2016	Key Bank General 8106	(7,000.00)	4/4/16 - 4/15/16 Hours Worked
Bill Pmt -Check	10414	04/29/2016	Key Bank General 8106	(6,000.00)	4/18/16 - 4/29/16 Hours Worked
Bill Pmt -Check	10460	05/06/2016	Key Bank General 8106	(738.70)	Travel Reimbursement
Bill Pmt -Check	10562	05/18/2016	Key Bank General 8106	(6,000.00)	5/2/16 - 5/13/16 Hours Worked
Bill Pmt -Check	10627	05/27/2016	Key Bank General 8106	(6,000.00)	5/16/16 - 5/27/16 Hours Worked
Bill Pmt -Check	10725	06/10/2016	Key Bank General 8106	(6,000.00)	5/30/16 - 6/10/16 Hours Worked
Bill Pmt -Check	10869	06/16/2016	Key Bank General 8106	(6,000.00)	6/13/16 - 6/26/16 Hours Worked
Check	10926	07/06/2016	Key Bank General 8106	(761.20)	Travel Reimbursement
Check	10951	07/08/2016	Key Bank General 8106	(5,400.00)	6/27/16 - 7/8/16 Hours Worked - 9 days
Check	10979	07/13/2016	Key Bank General 8106	(1,116.70)	Travel Reimbursement
Bill Pmt -Check	Bill.com	07/27/2016	Bill.com Money Out Clearing	(6,858.00)	7/11/16 - 7/22/16 Hours Worked & Travel Reimbursement
Bill Pmt -Check	Bill.com	08/01/2016	Bill.com Money Out Clearing	(307.92)	Travel Reimbursement
Bill Pmt -Check	Bill.com	08/11/2016	Bill.com Money Out Clearing	(6,600.00)	7/25/16 - 8/5/16 Hours Worked
Bill Pmt -Check	Bill.com	08/24/2016	Bill.com Money Out Clearing	(6,000.00)	8/8/16 - 8/19/16 Hours Worked
Bill Pmt -Check	Bill.com	09/13/2016	Bill.com Money Out Clearing	(3,600.00)	8/22/16 - 9/9/16 Hours Worked - 6 days
Bill Pmt -Check	Bill.com	09/14/2016	Bill.com Money Out Clearing	(857.00)	Travel Reimbursement
Bill Pmt -Check	Bill.com	09/26/2016	Bill.com Money Out Clearing	(415.89)	Office Supplies
Bill Pmt -Check	Bill.com	09/27/2016	Bill.com Money Out Clearing	(6,000.00)	9/12/16 - 9/23/16 Hours Worked
Bill Pmt -Check	Bill.com	10/12/2016	Bill.com Money Out Clearing	(6,000.00)	9/26/16 - 10/7/16 Hours Worked
Bill Pmt -Check	Bill.com	10/12/2016	Bill.com Money Out Clearing	(310.80)	Travel Reimbursement
Bill Pmt -Check	Bill.com	10/26/2016	Bill.com Money Out Clearing	(464.22)	Travel Reimbursement
Bill Pmt -Check	Bill.com	10/26/2016	Bill.com Money Out Clearing	(6,000.00)	10/10/16 - 10/21/16 Hours Worked
Bill Pmt -Check	Bill.com	11/10/2016	Bill.com Money Out Clearing	(6,000.00)	10/24/16 - 11/4/16 Hours Worked
Bill Pmt -Check	Bill.com	11/15/2016	Bill.com Money Out Clearing	(3,000.00)	11/7/16 - 11/11/16 Hours Worked 5 Days
Bill Pmt -Check	Bill.com	11/18/2016	Bill.com Money Out Clearing	(26.15)	Travel Reimbursement
Bill Pmt -Check	Bill.com	11/30/2016	Bill.com Money Out Clearing	(281.52)	Travel Reimbursement
Check	10568	12/14/2016	Key Bank General 8106	(97.00)	Travel Reimbursement
<b>Total</b>				<b><u>(97,835.10)</u></b>	
Hours Worked:	(91,600.00)				
Travel Reimbursement:	(6,235.10)				

# EXHIBIT I

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Jody Cannady Detail Payments  
April 2016 - November 2018**

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>
*	Check	11032	10/31/2016	Key Bank General 8106	(1,000.00)	Cash for Kent Petty Cash
**	WD		12/28/2017	Key Bank General 8106	(400.00)	Cash for Kent move out laborers

\* As signer on the bank account the check written in October 2016 was cashed at Key Bank and cash was added to Kent petty cash, detail of how the money was used in Kent is below. Detail is from Quickbooks and recorded in the financials for NWTM.

\*\* Used debit card to withdraw cash from the bank account given to Paul Wagner to pay laborers for the Kent office move out

Petty Cash									
	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
									366.92
*	Check	10/31/2016	11032	Jody Cannady	For Petty Cash Kent	Key Bank General 8106	1,000.00		1,366.92
	Check	10/31/2016	67		truck gas	Postage & Delivery		54.00	1,312.92
	Check	10/31/2016			Veterens Day Parade Petty Cash	Trade Show		300.00	1,012.92
	Check	11/01/2016			Personal Shipping usage	Postage & Delivery		5.95	1,006.97
	Deposit	11/01/2016			Deposit	Accounts Receivable Collection	125.00		1,131.97
	Check	11/03/2016	69		Square Card REader fort Trade Shows	Office Supplies		8.75	1,123.22
	Deposit	11/03/2016			Deposit	Accounts Receivable Collection	212.79		1,336.01
	Deposit	11/04/2016			Deposit	Accounts Receivable Collection	500.00		1,836.01
	Deposit	11/04/2016			Deposit	Accounts Receivable Collection	155.00		1,991.01
	Deposit	11/05/2016			Deposit	Accounts Receivable Collection	326.34		2,317.35
	Check	11/08/2016			Glue and Adhesive for pouches	Cost of Goods Sold		28.00	2,289.35
	Check	11/08/2016			Bullion Storage shippment	Postage & Delivery		628.90	1,660.45
	Deposit	11/09/2016			Deposit	Accounts Receivable Collection	15.25		1,675.70
	Check	11/10/2016	70		Truck Gas	Postage & Delivery		50.00	1,625.70
	Deposit	11/22/2016			Deposit	Accounts Receivable Collection	207.00		1,832.70
	Deposit	11/22/2016			Deposit	Accounts Receivable Collection	5.00		1,837.70
	Check	11/23/2016	68		Truck Gas	Postage & Delivery		57.00	1,780.70
	General Journal	11/30/2016	190			Prepaid Expenses	224.68		2,005.38

# EXHIBIT J

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Edgar Chacon Detail Payments  
April 2016 - November 2018**

Type	Num	Date	Account	Amount	Description
Bill Pmt -Check	10584	05/20/2016	Key Bank General 8106	(61.99)	Parking Pass
Bill Pmt -Check	10671	06/02/2016	Key Bank General 8106	(835.32)	Hard Drive
Bill Pmt -Check	Bill.com	07/27/2016	Bill.com Money Out Clearing	(1,810.29)	Travel Reimbursement
Bill Pmt -Check	11008	08/10/2016	Key Bank General 8106	(2,691.34)	Travel Reimbursement
Bill Pmt -Check	Bill.com	08/22/2016	Bill.com Money Out Clearing	(195.20)	Travel Reimbursement
Bill Pmt -Check	Bill.com	08/22/2016	Bill.com Money Out Clearing	(2,163.10)	Travel Reimbursement
Check	11015	08/31/2016	Key Bank General 8106	(2,314.19)	Travel & Wiring Supplies for Kent Office
Bill Pmt -Check	Bill.com	09/09/2016	Bill.com Money Out Clearing	(697.71)	Travel Reimbursement
Bill Pmt -Check	Bill.com	09/27/2016	Bill.com Money Out Clearing	(288.95)	Computer Supplies
Bill Pmt -Check	Bill.com	10/07/2016	Bill.com Money Out Clearing	(500.00)	Employee Advance
Bill Pmt -Check	Bill.com	11/10/2016	Bill.com Money Out Clearing	(179.64)	Travel Reimbursement
Bill Pmt -Check	Bill.com	12/19/2016	Bill.com Money Out Clearing	(136.35)	COGS Supply
Bill Pmt -Check	Bill.com	01/11/2017	Bill.com Money Out Clearing	(78.50)	COGS Supply
Bill Pmt -Check	Bill.com	01/18/2017	Bill.com Money Out Clearing	(205.27)	COGS Supply
Bill Pmt -Check	Bill.com	01/18/2017	Bill.com Money Out Clearing	(258.32)	COGS Supply
Bill Pmt -Check	Bill.com	01/30/2017	Bill.com Money Out Clearing	(393.25)	COGS Supply
Bill Pmt -Check	Bill.com	02/06/2017	Bill.com Money Out Clearing	(284.97)	COGS Supply
Bill Pmt -Check	Bill.com	02/22/2017	Bill.com Money Out Clearing	(369.35)	COGS Supply & Maintenance
Bill Pmt -Check	Bill.com	04/14/2017	Bill.com Money Out Clearing	(163.02)	COGS Supply, Software, Training
Bill Pmt -Check	Bill.com	05/09/2017	Bill.com Money Out Clearing	(85.45)	COGS Supply & Mileage
Bill Pmt -Check	Bill.com	06/09/2017	Bill.com Money Out Clearing	(72.59)	Mileage
Bill Pmt -Check	Bill.com	07/07/2017	Bill.com Money Out Clearing	(200.00)	CNC Repair
Bill Pmt -Check	Bill.com	08/18/2017	Bill.com Money Out Clearing	(89.91)	Hardware & Website Hosting
Bill Pmt -Check	Bill.com	08/18/2017	Bill.com Money Out Clearing	(64.00)	Office Supply
Bill Pmt -Check	Bill.com	09/14/2017	Bill.com Money Out Clearing	(234.58)	Website Hosting & Mileage
Bill Pmt -Check	Bill.com	09/28/2017	Bill.com Money Out Clearing	(707.98)	Travel, Maintenance & Mileage
Bill Pmt -Check	Bill.com	11/15/2017	Bill.com Money Out Clearing	(94.55)	COGS Supply & Mileage
Bill Pmt -Check	Bill.com	11/15/2017	Bill.com Money Out Clearing	(327.63)	COGS Supply & Mileage
Bill Pmt -Check	Bill.com	11/30/2017	Bill.com Money Out Clearing	(150.18)	Webhosting
Bill Pmt -Check	Bill.com	11/30/2017	Bill.com Money Out Clearing	(206.51)	Postage and Mileage
Bill Pmt -Check	Bill.com	12/26/2017	Bill.com Money Out Clearing	(436.00)	Airfare - Travel
Bill Pmt -Check	BP 3/30/18	03/30/2018	Key Bank Metals - 8122	(172.58)	Mileage and Landfill Cost
Bill Pmt -Check	BP 4/6/18	04/06/2018	Key Bank Metals - 8122	(114.81)	Supplies & Mileage
Bill Pmt -Check	BP 4/16/18	04/16/2018	Key Bank Metals - 8122	(249.36)	Supplies, Mileage & Webhosting
Check	BP 4/24/18	04/24/2018	Key Bank Metals - 8122	(490.50)	Shipping and Supplies
Bill Pmt -Check	BP 4/30/18	04/30/2018	Key Bank Metals - 8122	(187.88)	Supplies & Mileage
Bill Pmt -Check	BP 5/22/18	05/22/2018	Key Bank Metals - 8122	(184.07)	Supplies & Clean up Crew Payment
Bill Pmt -Check	BP 6/6/18	06/06/2018	Key Bank Metals - 8122	(440.95)	Supplies, Maintenance & Clean up Crew Payment
Bill Pmt -Check	BP 6/7/18	06/07/2018	Key Bank Metals - 8122	(230.00)	Clean up Crew & Die Crew Payment
Bill Pmt -Check	BP 6/21/18	06/21/2018	Key Bank General 8106	(649.49)	Die Shipping Supplies
Bill Pmt -Check	BP 7/5/18	07/05/2018	Key Bank General 8106	(1,907.51)	Mileage, Supplies & Clean up Crew Payment
Bill Pmt -Check	BP 7/10/18	07/10/2018	Key Bank General 8106	(827.26)	Mileage, Supplies & Clean up Crew Payment
Bill Pmt -Check	BP 7/16/18	07/16/2018	Key Bank General 8106	(3,424.88)	EQ Rental & Die Shipping Supplies
Bill Pmt -Check	7/17/18	07/16/2018	Key Bank General 8106	(1,198.25)	Supplies & Clean up Crew Payment

Type	Num	Date	Account	Amount	Description
Bill Pmt -Check	BP 7/20/18	07/20/2018	Key Bank General 8106	(1,023.91)	Supplies & Clean up Crew Payment
Check	11191	07/24/2018	Key Bank General 8106	(10,881.76)	Severance Manual Check
Bill Pmt -Check	BP 7/25/18	07/25/2018	Key Bank General 8106	(1,636.50)	Airfare, Clean-up Crew Payment & Supplies
Bill Pmt -Check	BP 7/31/18	07/31/2018	Key Bank General 8106	(2,790.54)	Supplies, Landfill Costs, Clean-up Crew Payment
Bill Pmt -Check	BP 8/1/18	08/01/2018	Key Bank General 8106	(7,456.50)	EQ Rental, Airfare, Clean-up Crew Payment, & Landfill Costs
Bill Pmt -Check	BP 8/6/18	08/06/2018	Key Bank General 8106	(3,855.21)	EQ Rental, Supplies, Clean-up Crew Payment
Check	BP 8/18/18	08/20/2018	Key Bank General 8106	(8,427.91)	EQ Rental, Supplies, Clean-up Crew Payment
Bill Pmt -Check	BP 8/31/18	08/31/2018	Key Bank General 8106	(6,553.22)	EQ Rental, Postage, Vehicle Title, & Clean-up Crew Payment
Bill Pmt -Check	BP 11/14/18	11/14/2018	Key Bank General 8106	(366.26)	10/15/18 - 11/8/18 - 9 Hours Worked & Postage Reimbursed
<b>Total</b>				<b><u>(69,365.49)</u></b>	
Expense Reimbursement		(58,117.47)			
ADP Severance - Manual Check		(10,881.76)			
Labor outside of Payroll		(366.26)			

# EXHIBIT K

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Cascade Capital Group Detail Payments/Refunds  
April 2016 - November 2018**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Description</u>
Bill Pmt -Check	11041	12/14/2016	Key Bank General 8106	(110,338.70)	Cascade court approved interim payment. 100K was returned to NWTM
Deposit		03/21/2017	Key Bank General 8106	50,000.00	Cascade Fees returned to NWTM
Deposit		08/07/2017	Key Bank General 8106	50,000.00	Cascade Fees returned to NWTM
<b>Total</b>				<u><u>(10,338.70)</u></u>	



# EXHIBIT L

## Trustee Hours/Amount Category Change Summary

### April 2016-July 2017

#	Categories	Original Hours	Revised Hours	Difference Hours	Original Amount	Revised Amount	Difference Amount	Comments on Reallocation
1	Accounting	0.00	9.70	9.70	\$0	\$3,880	\$3,880	New Category
2	Bank Database	3.80	4.80	1.00	\$1,520	\$1,920	\$400	
3	Bankruptcy Admin	110.90	76.50	(34.40)	\$44,360	\$30,330	(\$14,030)	Recategorized
4	BK Schedule	3.20	3.20	0.00	\$1,280	\$1,280	\$0	No Change
5	Cash Flow	58.40	56.90	(1.50)	\$23,360	\$22,760	(\$600)	
6	Claims	137.00	141.20	4.20	\$54,800	\$56,480	\$1,680	
7	Close of Company	0.00	15.50	15.50	\$0	\$6,200	\$6,200	Added Category
8	Committee	153.70	169.00	15.30	\$61,480	\$67,100	\$5,620	
9	Court Hearing	152.10	156.60	4.50	\$60,840	\$62,640	\$1,800	
10	DIP	0.00	8.00	8.00	\$0	\$3,200	\$3,200	New Category
11	Insolvency	4.30	0.00	(4.30)	\$1,720	\$0	(\$1,720)	Recategorized
12	Inventory	0.00	15.50	15.50	\$0	\$6,200	\$6,200	New Category
13	Investigation	30.70	15.90	(14.80)	\$12,280	\$6,345	(\$5,935)	Added multiple Investigation Categories
14	Investigation - American Express	0.00	0.90	0.90	\$0	\$360	\$360	Added multiple Investigation Categories
15	Investigation - Diane/Ross	0.00	11.10	11.10	\$0	\$3,970	\$3,970	Added multiple Investigation Categories
16	Investigation - Discovery	0.00	1.90	1.90	\$0	\$760	\$760	Added multiple Investigation Categories
17	Investigation - FBI/US Trustee Office	0.00	19.30	19.30	\$0	\$7,235	\$7,235	Added multiple Investigation Categories
18	Investigation - Storage Inventory/Vault	0.00	8.60	8.60	\$0	\$3,405	\$3,405	Added multiple Investigation Categories
19	Job Costing	3.20	3.20	0.00	\$1,280	\$1,280	\$0	No Change
20	Liquidation Analysis	0.00	17.40	17.40	\$0	\$6,960	\$6,960	New Category
21	Litigation Support	0.00	4.60	4.60	\$0	\$1,840	\$1,840	New Category
22	Medallic	24.00	39.40	15.40	\$9,600	\$14,990	\$5,390	
23	MOR's	18.00	18.00	0.00	\$7,200	\$7,200	\$0	No Change
24	Operations	385.60	466.40	80.80	\$154,240	\$186,485	\$32,245	Recategorized Plan and Reorg and moved to Operations
25	Plan of Reorganization & Disclosure Statement	226.20	156.80	(69.40)	\$90,480	\$62,720	(\$27,760)	Recategorized to Operations
26	Sale of Assets	90.80	77.00	(13.80)	\$36,320	\$30,800	(\$5,520)	Moved hours to new Category
27	Sale of Company	57.90	66.20	8.30	\$23,160	\$26,480	\$3,320	
28	Travel	91.20	91.20	0.00	\$18,240	\$18,240	\$0	No Change
<b>Total</b>		<b>1,551.00</b>	<b>1,654.80</b>	<b>103.80</b>	<b>\$602,160</b>	<b>\$641,060</b>	<b>\$38,900</b>	

Based on Judge's request during the 2017 court hearing regarding fees the Trustee went through all time and added categories for more detail and evaluated Trustee vs Cascade time and moved hours from Cascade to Trustee.

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Casacade Capital Hours/Amount Category Change Summary  
April 2016-July 2017**

# Categories	Original Hours	Revised Hours	Difference Hours	Original Amount	Revised Amount	Difference Amount	Comments on Reallocation
1 Accounting	325.13	372.98	47.85	\$41,080	\$51,737	\$10,657	
2 Bank Database	529.40	585.30	55.90	\$92,470	\$103,010	\$10,540	
3 Bankruptcy Admin	254.32	165.58	(88.74)	\$53,931	\$28,548	(\$25,383)	Some of this time was broken out to Litigation Support, some transferred to Trustee
4 BK Schedule	104.80	102.05	(2.75)	\$24,510	\$23,820	(\$690)	
5 Cashflow Management	68.55	59.55	(9.00)	\$15,257	\$13,498	(\$1,759)	
6 Claims	280.20	184.65	(95.55)	\$41,595	\$26,555	(\$15,040)	Moved time to Trustee and some new categories
7 Close of Company	0.00	1.40	1.40	\$0	\$140	\$140	New category
8 Committee	86.00	80.90	(5.10)	\$21,810	\$19,725	(\$2,085)	Moved to Trustee time
9 Court Hearing	72.40	31.60	(40.80)	\$11,060	\$11,060	\$0	Removed all hours associated with no charge, that is why less hours, but same amount charged.
10 DIP	0.00	12.52	12.52	\$0	\$1,450	\$1,450	New category
11 Insolvency	425.43	420.66	(4.77)	\$79,102	\$77,786	(\$1,315)	
12 Inventory	558.20	666.05	107.85	\$102,228	\$115,520	\$13,292	
13 Investigation	618.49	107.90	(510.59)	\$119,905	\$27,753	(\$92,152)	This reduction is the result in breaking out new Investigation categories
14 Investigation - American Express	0.00	187.00	187.00	\$0	\$29,820	\$29,820	New category
15 Investigation - Diane/Ross	0.00	111.41	111.41	\$0	\$22,052	\$22,052	New category
16 Investigation - Discovery	0.00	45.30	45.30	\$0	\$9,128	\$9,128	New category
17 Investigation - FBI/US Trustee Office	0.00	163.40	163.40	\$0	\$34,614	\$34,614	New category
18 Investigation - Storage Inventory/Vault	0.00	21.08	21.08	\$0	\$6,672	\$6,672	New category
19 Job Costing	70.20	65.10	(5.10)	\$11,805	\$9,470	(\$2,335)	
20 Liquidation Analysis	0.00	9.72	9.72	\$0	\$2,730	\$2,730	New category
21 Medallion	288.27	272.27	(16.00)	\$60,701	\$55,124	(\$5,577)	
22 MOR's	140.96	142.19	1.23	\$17,455	\$17,603	\$148	
23 New System Implementation	67.30	0.00	(67.30)	\$14,170	\$0	(\$14,170)	Removed category, put in Operations
24 Operations	0.00	183.73	183.73	\$0	\$34,980	\$34,980	New category
25 Plan of Reorganization & Disclosure Statement	350.33	121.45	(228.88)	\$84,073	\$31,960	(\$52,113)	Some time moved to Operations, some to Trustee
26 Sale of Assets	21.45	26.45	5.00	\$5,110	\$4,395	(\$715)	
27 Sale of Company	27.92	16.30	(11.62)	\$2,870	\$2,000	(\$870)	
28 Travel	330.18	38.81	(291.37)	\$20,447	\$3,433	(\$17,014)	Removed local travel
<b>Total</b>	<b>4,620</b>	<b>4,195</b>	<b>(424)</b>	<b>\$819,579</b>	<b>\$764,583</b>	<b>(\$54,997)</b>	

Based on Judge's request during the 2017 court hearing regarding fees the Trustee went through all time and added categories for more detail and evaluated Trustee vs Cascade time and moved hours from Cascade to Trustee. Also removed local travel per judge's request.

# EXHIBIT M

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Cascade Court Hearing Hours Detail**

<b>Professional</b>	<b>Date</b>	<b>Sub Account</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MTC	6/21/2016	Court Hearing	Court hearing on admissibility of information and issues with cash vs coin for the Tracy deposit	0.40	\$350.00	\$140.00
MTC	6/22/2016	Court Hearing	Court hearing on source of funds for Todd Tracy Deposit	6.00	\$350.00	\$2,100.00
MTC	3/29/2017	Court Hearing	Ross Deposition	8.00	\$350.00	\$2,800.00
MTC	3/30/2017	Court Hearing	Ross Deposition	8.00	\$350.00	\$2,800.00
MTC	4/18/2017	Court Hearing	Court hearing on Medallic settlement and court approval	1.10	\$350.00	\$385.00
MTC	7/27/2017	Court Hearing	Drafted email to David Neu on deposition on Monday	1.40	\$350.00	\$490.00
MTC	7/28/2017	Court Hearing	Follow up with David New on Depo questions	0.80	\$350.00	\$280.00
MTC	7/28/2017	Court Hearing	Review of depo question, drafted depo questions and discussed the same with David Neu	3.90	\$350.00	\$1,365.00
MTC	7/31/2017	Court Hearing	Various calls and email with David on depo status and issues	2.00	\$350.00	\$700.00
MTC	8/3/2017	Court Hearing	Deposition of Ross	1.00	\$350.00	\$350.00
MTC	8/3/2017	Court Hearing	Prep for depositions	1.50	\$350.00	\$525.00
MTC	8/3/2017	Court Hearing	Deposition of Diane	4.00	\$350.00	\$1,400.00
JLQ	10/6/2017	Court Hearing	Numbers for Mike G for Court today.	2.00	\$120.00	\$240.00
<b>Total</b>				<b>40.10</b>		<b>13,575.00</b>