1	Michael J. Gearin, wsba # 20982 David C. Neu, wsba # 33143	Honorable Christopher M. Alston							
2	Brian T. Peterson, WSBA # 42088 K&L GATES LLP	Chapter 11 Hearing Location: Telephonic							
3	925 Fourth Avenue, Suite 2900	Hearing Date: Friday, June 18, 2021 Hearing Time: 9:30 a.m.							
4	Seattle, WA 98104-1158 (206) 623-7580	Response Date: June 11, 2021							
5									
6									
7									
8	UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF WASHINGTON AT SEATTLE								
9	In re:	Case No. 16-11767-CMA							
10 11 12	NORTHWEST TERRITORIAL MINT, LLC, Debtor.	DECLARATION OF MARK CALVERT IN SUPPORT OF TRUSTEE'S SECOND AND FINAL APPLICATION FOR COMPENSATION							
13 14	Mark Calvert declares as follows:								
15	1. I am over the age of 18 years old and,	if called as a witness, could and would testify							
16	to the matters set forth herein based on my personal k	nowledge. Unless otherwise stated, I make the							
17	following statements based upon my personal knowle	dge. I submit this Declaration in support of the							
18	Trustee's Second and Final Application for Compensation	ation (the "Trustee Application"). I have read							
19	and approve the content of the Trustee Application an	d incorporate the factual assertions in that							
20	application herein.								
21	2. On November 16, 2018, I submitted m	y First Application for Compensation (Dkt.							
	No. 1926) (the "First Trustee Fee Application"). The	First Trustee Fee Application sought an award							
22	of fees and expenses incurred during the time period	of April 2016 through September 2018.							
23									
24									
25									
26		K&L GATES LLP							

DECLARATION OF MARK CALVERT IN SUPPORT OF

TRUSTEE'S SECOND AND FINAL APPLICATION FOR

COMPENSATION - 1

504747966.1

925 FOURTH AVENUE

SUITE 2900

SEATTLE, WASHINGTON 98104-1158

TELEPHONE: (206) 623-7580

FACSIMILE: (206) 623-7022

EXHIBIT

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DECLARATION OF MARK CALVERT IN SUPPORT OF TRUSTEE'S SECOND AND FINAL APPLICATION FOR COMPENSATION - 2 504747966.1

3. My staff and I prepared the following exhibits attached hereto:

DESCRIPTION

Exhibit A Summary of Hours by Category

Exhibit B Trustee Accounting Hours Detail

Exhibit C Invoice

Exhibit D Summary Sheet of Monthly Fees by Project Category

Exhibit E Summary Sheet of Monthly Hours by Project Category

Exhibit F Trustee's Calculation of Compensation Under § 326(a)

They are true and correct to the best of my knowledge. My hourly rate for the services described in this Declaration and the Trustee Application is \$400 per hour (discounted by approximately 11% from my normal hourly rate of \$450).

- 4. As Trustee, my total disbursements in this case between April, 2016 and April, 2021 were \$32,194,743. I will disburse an additional \$354,605 prior to the end of the case. Total capped compensation under § 362(a) based on those distributions is \$989,092.
- 5. The majority of the administration of the case has been concluded. I have liquidated the vast majority of the estate's assets. The only remaining asset of the estate is a litigation claim against Bucknell Sato LLP, which is the subjection of an Adversary Proceeding pending under Adv. Pro. No. 20-4036, United States Bankruptcy Court for the Western District of Washington (the "Pending Litigation). There is currently no trial date scheduled in the Pending Litigation.
- 6. The time entries detailed in the accompanying application for compensation date from October 1, 2018 through May 19, 2021. During this time frame, I was working diligently to attempt to find a buyer for the Debtor's assets, and while no "all asset" offer ultimately emerged, I was able to liquidate all of the Debtor's assets through sales. I also spend time resolving administrative claims that had been asserted against the estate by former employees and the landlord, as well as secured tax claims. The time entries also reflect significant time spent in responding to

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requests from the Court for information related to unfounded allegations made in letters submitted to the Court by Paula Pehl and Joshua Gibbons, a blogger who maintains the website AboutAG.com.

7. I respectfully request that the Court grant allowance of my fees in the amount of \$141,870 and approve disbursement of funds which I currently hold to pay these allowed fees. In addition, I request an award of \$40,000.00 in estimated fees through and including dismissal of this case. This estimate is premised on the assumption that in my role as Chapter 11 Trustee, I will be subpoenaed for trial in the pending criminal proceedings against Ross Hansen and Diane Erdmann. If subpoenaed, I expect that my testimony will be lengthy, and I well need to prepare so that my testimony is accurate.

I declare under the penalty of perjury under the laws of the United States that the foregoing is true and correct to the best of my knowledge.

EXECUTED this 28th day of May, 2021, at Seattle, Washington.

/s/ Mark Calvert
Mark Calvert

DECLARATION OF MARK CALVERT IN SUPPORT OF TRUSTEE'S SECOND AND FINAL APPLICATION FOR COMPENSATION - 3 504747966.1

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CERTIFICATE OF SERVICE

The undersigned declares as follows:

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That she is a paralegal in the law firm of K&L Gates LLP, and on May 28, 2021, she caused the foregoing document to be filed electronically through the CM/ECF system which caused Registered Participants to be served by electronic means, as fully reflected on the Notice of Electronic Filing.

Also on May 28, 2021, she caused the foregoing document to be mailed to the Parties at the addresses listed below:

Northwest Territorial Mint LLC PO Box 2148 Auburn, WA 98071

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

Executed on the 28th day of May, 2021 at Seattle, Washington.

/s/ Denise A. Lentz
Denise A. Lentz

DECLARATION OF MARK CALVERT IN SUPPORT OF TRUSTEE'S SECOND AND FINAL APPLICATION FOR COMPENSATION - 4 504747966.1 K&L GATES LLP
925 FOURTH AVENUE
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SEATTLE, WASHINGTON 98104-1158
TELEPHONE: (206) 623-7580
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EXHIBIT A

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

Category	Hours	Amount
Asset Analysis and Recovery	17.20	\$6,880.00
Asset Disposition	85.20	\$34,190.00
Case Administration	87.10	\$34,840.00
Claims	17.30	\$6,920.00
Close of Company	4.00	\$1,600.00
Fee Applications	143.60	\$57,440.00
Total	354.40	\$141,870.00

EXHIBIT B

Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Asset Analysis and Recovery Hours Detail

Professional	Date	Description	Category	Notes	Hours	Rate	Amount
	2/0/2010	Author Direction of the Late of	4 . 4 1 2 15	Potential claims against Hansen and		* 400 00	** • • • • • • • • • • • • • • • • • •
MTC	3/8/2019	MTC - Discussion with Tim on claw back litigation	Asset Analysis and Recovery	Medallic counsel Potential claims against Hansen and	0.90	\$400.00	\$360.00
MTC	3/8/2019	MTC - Follow up with Mike G on status of Tim taking on claw back litigation	Asset Analysis and Recovery	Medallic counsel	0.40	\$400.00	\$160.00
WITC	3/0/2017	WITC -1 onlow up with white of on status of thin taking on claw back huganon	Asset Analysis and Recovery	Potential claims against Hansen and	0.40	\$ 1 00.00	\$100.00
MTC	3/11/2019	MTC - Follow up with Tim on taking the claw back on a contingency fee basis	Asset Analysis and Recovery	Medallic counsel	0.80	\$400.00	\$320.00
			, , ,	Potential claims against Hansen and			
MTC	3/27/2019	MTC - Follow up with Mike related to retention of Tim to pursue claw backs	Asset Analysis and Recovery	Medallic counsel	0.80	\$400.00	\$320.00
				Potential claims against Hansen and			
MTC	4/1/2019	MTC - Retention of Tim to pursue Diane payments to attorneys	Asset Analysis and Recovery	Medallic counsel	0.50	\$400.00	\$200.00
		MTC - Discussion with Mike and David to hold on retention of an attorney to pursue		Potential claims against Hansen and			
MTC	4/19/2019	the attorneys	Asset Analysis and Recovery	Medallic counsel	0.80	\$400.00	\$320.00
		Arms Division in the state of t		Potential claims against Hansen and			
MTC	4/22/2019	MTC - Discussion that we will not be hiring him due to Bk filing	Asset Analysis and Recovery	Medallic counsel	0.30	\$400.00	\$120.00
MTC	4/22/2010	MTG FIL '4T' L. L' D' F.L. CLIDY	A (A 1 ' 1D	Potential claims against Hansen and	1.10	£400.00	£440.00
MTC	4/23/2019	MTC - Follow up with Tim on no need to hire as Diane Erdmann filed BK	Asset Analysis and Recovery	Medallic counsel	1.10	\$400.00	\$440.00
MTC	5/6/2019	MTC - Follow up with David on Diane and requested file paperwork to covert to a 7	Asset Analysis and Recovery		0.30	\$400.00	\$120.00
MTC	5/8/2019	MTC - Review of filing in Diane BK	Asset Analysis and Recovery		0.70		\$280.00
MTC	5/28/2019		Asset Analysis and Recovery		0.80		\$320.00
		MTC - Discussion with David and Mike on Diane court hearing and conversion to	, ,				
MTC	6/11/2019	chapter 7	Asset Analysis and Recovery		0.60	\$400.00	\$240.00
MTC	6/25/2019	MTC - Discussion with Mike on Diane Chapter 7 attorney	Asset Analysis and Recovery		0.30	\$400.00	\$120.00
		MTC - Discussion with Mike and David related to settlement with Diane's new					
MTC	7/10/2019		Asset Analysis and Recovery		0.80	\$400.00	\$320.00
MTC	7/11/2019		Asset Analysis and Recovery		0.80		\$320.00
MTC	8/1/2019	MTC - Scheduling of a meeting with Diane Trustee though David	Asset Analysis and Recovery		0.20		\$80.00
MTC	8/5/2019	MTC - Set up meeting tomorrow with Diane Trustee	Asset Analysis and Recovery		0.20	\$400.00	\$80.00
MTC	8/6/2019	MTC - Meeting at K&L Gates offices with Diane BK trustee to discuss settlement.	Asset Analysis and Recovery		2.20	\$400.00	\$880.00
MTC	8/6/2019	MTC - Called Cohen to discuss settlement	Asset Analysis and Recovery		0.40		\$160.00
MTC	8/8/2019	MTC - Follow up with Cohen on settlement	Asset Analysis and Recovery			\$400.00	\$160.00
MTC	8/8/2019	MTC - Reviewed and approved settlement	Asset Analysis and Recovery			\$400.00	\$200.00
MTC	8/12/2019		Asset Analysis and Recovery			\$400.00	\$240.00
MTC	8/15/2019	1	Asset Analysis and Recovery		0.50		\$200.00
MTC	10/2/2019	MTC - Motion to approve settlement approved and advised David	Asset Analysis and Recovery		0.50		\$200.00
MTC	10/17/2019	OMTC - Various issues on the liquidation of Diane assets / objection filed by Ross	Asset Analysis and Recovery		1.00	\$400.00	\$400.00
MTC	10/23/2019	MTC - Various issues on the liquidation of Diane assets / Cohen out	Asset Analysis and Recovery		0.80	\$400.00	\$320.00
700 4 1 A 4 A	1				15.00		C 000 00
Total Asset An	aiysis and R	Recovery			17.20		6,880.00

Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Asset Disposition Hours Detail

Professional	Date	Description	Catego	ory	Notes H	lours	Rate	Amount
MTC	10/1/2018	MTC - Discussion with David Neu on dies and followed up with Jenifer	Asset Disposition	Return of dies		0.30	\$400.00	\$120.00
MTC	10/2/2018	MTC - Follow up on Phase 1 status	Asset Disposition			0.60	\$400.00	\$240.00
		MTC - Discussion with Seattle coin and he will come next Monday to look at what						
MTC	10/2/2018	we have and value it.	Asset Disposition			0.50	\$400.00	\$200.00
MTC	10/3/2018	MTC - Phase 1 follow up with Paul on Mark status on EPA questions	Asset Disposition			0.50	\$400.00	\$200.00
MTC	10/4/2018	MTC - Follow up on status of Phase 1 questions	Asset Disposition			0.70	\$400.00	\$280.00
MTC	10/4/2018	MTC - Issue with sale of NWTM domain and was it sold to Metalcraft	Asset Disposition			0.40	\$400.00	\$160.00
MTC	10/8/2018	MTC - Meeting with Seattle Coin to review misc. boxes of metals	Asset Disposition			3.20	\$400.00	\$1,280.00
MTC	10/9/2018	MTC - Agreed to sell coins to Seattle Coin based upon review of items yesterday	Asset Disposition			0.60	\$400.00	\$240.00
1 cm a	40404040	MTC - Discussion with Seattle coin on buying assets, agreed, received check and						
MTC		moved inventory out for liquidation	Asset Disposition				\$400.00	\$480.00
MTC		MTC - Sent additional question to Mark and asked for follow up	Asset Disposition				\$400.00	\$200.00
MTC		MTC - Follow up on Phase 1 questionnaire and status	Asset Disposition				\$400.00	\$720.00
MTC		MTC - Follow up with Mark and requested review of billings	Asset Disposition				\$400.00	\$200.00
MTC		MTC - Follow up with Mark on Phase 1 issues	Asset Disposition				\$400.00	\$200.00
MTC	10/12/2018	MTC - Conference call with Paul and Mike on sale of inventory	Asset Disposition			0.50		\$200.00
MTC	10/17/2018	MTC - Conference call with Paul and Mike on sale of inventory	Asset Disposition			1.20	\$400.00	\$480.00
1 cm a	40/00/0040	MTC - Follow up on Phase I report and related issues with Mark McVeigh and Mike	4					
MTC	10/22/2018	and other possible companies	Asset Disposition			1.50	\$400.00	\$600.00
1 cm a	40/00/0040	MTC - More follow up on Phase 1 and research on reported issues and why Phase II						
MTC	10/23/2018		Asset Disposition					\$560.00
MTC		MTC - Discussion with Mike on Phase I and next steps	Asset Disposition				\$400.00	\$320.00
MTC		MTC - Discussion with Mike on Phase I and next steps	Asset Disposition				\$400.00	\$320.00
MTC		MTC - Conference call with new Phase II company and Mark	Asset Disposition				\$400.00	\$480.00
MTC	10/26/2018	MTC - Followed up with Mike, reviewed and signed Phase II procedures MTC - Lyon County water department, tried to reach and tried Skeet cell number	Asset Disposition			0.80	\$400.00	\$320.00
MTC	10/26/2018	again with no luck	Asset Disposition			0.40	\$400.00	\$160.00
MTC	10/29/2018	MTC - Pulled information for Phase 1 and what to be done in phase II	Asset Disposition			1.10	\$400.00	\$440.00
MTC	10/30/2018	MTC - Conference call with Phase 1 firm and with Mike G on next steps	Asset Disposition			0.60	\$400.00	\$240.00
MTC	11/1/2018	MTC - Follow up call on Phase 1 and additional testing	Asset Disposition			0.80	\$400.00	\$320.00
MTC	11/1/2018	MTC - Additional follow up on Phase 1 and Phase II with Hoffs and others	Asset Disposition			0.70	\$400.00	\$280.00
) (TTC	11/0/2010	ACTO THE LIST HAS A COLUMN TO THE LIST HAS A C	4 (50)			0.50	# 400 00	# 2 00.00
MTC		MTC - Follow up on additional information from Lyon county and approved costs	Asset Disposition				\$400.00	\$200.00
MTC		MTC - Discussion with Connie on status of Phase II procedures	Asset Disposition				\$400.00	\$520.00
MTC	11/19/2018	MTC - Various email on Phase II	Asset Disposition			1.60	\$400.00	\$640.00
MTC	11/26/2018	MTC - Sale of coins to Seattle Coins and followed up on check for balance of amount	Asset Disposition			0.40	\$400.00	\$160.00
MTC		MTC - Meeting with Paul on status and store inventory	Asset Disposition			2.50		\$1,000.00
MTC		MTC - Reviewed information related to Tomball lease settlement	Asset Disposition				\$400.00	\$200.00
MTC	1/17/2019	MTC - Follow up on consignment inventory for affidavit	Asset Disposition			0.70	\$400.00	\$280.00
MTC		MTC - Discussion with Paul and Mike on consignment sale	Asset Disposition			0.80	\$400.00	\$320.00
MTC		MTC - Discussion with Mike that Paul may be out and potential options	Asset Disposition			0.80	\$400.00	\$320.00
MTC		MTC - Follow up with Mike on Bill Atalla's offer	Asset Disposition				\$400.00	\$120.00
MTC		MTC - Review of Bill filing with the court	Asset Disposition				\$400.00	\$280.00
MTC		MTC - Follow up with David on Cohen and settlement	Asset Disposition				\$400.00	\$160.00
MTC		MTC - Discussion with potential buyers for store inventory	Asset Disposition				\$400.00	\$600.00
MTC		MTC - Follow up with Jerry on the purchase of the remaining assets	Asset Disposition			0.80		\$320.00
MTC		MTC - Follow up on Ross Seized inventory for liquidation	Asset Disposition			0.80	\$400.00	\$320.00
MTC	3/6/2019	MTC - Meeting with Salesforce in Kirkland to review store inventory for sale	Asset Disposition				\$400.00	\$1,040.00 B -
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MTC	3/12/2019	MTC - Final review of documents to be filed for liquidation of seized assets	Asset Disposition		0.80	\$400.00	\$320.00	
MTC	4/19/2019	MTC - Ruling on liquidation of sheriff assets	Asset Disposition		1.00	\$400.00	\$400.00	
		MTC - Follow up with Mike Gearin on status of sale motion and letter to Judge on						
MTC	4/23/2019	Bill	Asset Disposition		0.80	\$400.00	\$320.00	
MTC	5/6/2019	MTC - Coins are us / picked up check	Asset Disposition		0.80	\$400.00	\$320.00	
		MTC - Review of motion and discussion with Mike G on liquidation of remaining						
MTC	5/28/2019	assets	Asset Disposition		0.80	\$400.00	\$320.00	
			1					
MTC	5/29/2019	MTC - Completed APA and sent out to all know parties that might be interested	Asset Disposition		2.50	\$400.00	\$1,000.00	
MTC		MTC - Sent out to brokers the list of inventory to be sold	Asset Disposition		0.50		\$200.00	
MTC		MTC - Follow on sale of inventory questions	Asset Disposition			\$400.00	\$200.00	
MTC	6/4/2019	MTC - Discussion with buyer of store inventory and Mike G related to the sale	Asset Disposition		1.20		\$480.00	
MTC	6/5/2019	MTC - Follow up on revised term to complete the sale	Asset Disposition		0.40		\$160.00	
MTC		MTC - Email on closing the sale by Thursday	Asset Disposition		0.50		\$200.00	
MTC		MTC - Follow up with second best offer on sale of remaining assets	Asset Disposition		1.00		\$400.00	
		•	*					
MTC		MTC - Email and follow up related to sale of items and new buyer interest	Asset Disposition		0.80		\$320.00	
MTC		MTC - Follow up with Mike on possible sale and procedures to finalize	Asset Disposition		0.40		\$160.00	
MTC		MTC - Researching for memo associated with inventory procedures	Asset Disposition		1.00		\$400.00	
MTC		MTC - Discussion with Mike on sale of balance of inventory	Asset Disposition		0.30		\$120.00	
MTC		MTC - Discussion with Mike on sale of assets and new buyer	Asset Disposition		0.30		\$120.00	
MTC		MTC - Purchase of assets with Gene / meeting scheduled for tomorrow.	Asset Disposition		0.80		\$320.00	
MTC		MTC - Discussion with Paul on 363 sale and accepting a higher offer	Asset Disposition		1.00	\$400.00	\$400.00	
MTC	6/28/2019	MTC - Tour of inventory with possible buyer Gene	Asset Disposition		2.00	\$400.00	\$800.00	
MTC	6/28/2019	MTC - Call with Mike G on moving forward with Gene offer	Asset Disposition		0.20	\$400.00	\$80.00	
MTC	7/1/2019	MTC - Follow up on sale of asset and related issues	Asset Disposition		0.50	\$400.00	\$200.00	
		MTC - Discussion with Gene on purchase of computers and issues related to crimina	1					
MTC	7/1/2019	trial	Asset Disposition		0.50	\$400.00	\$200.00	
MTC	7/2/2019	MTC - More discussions related to computers with Gene	Asset Disposition		0.50	\$400.00	\$200.00	
MTC	7/2/2019	MTC - More discussions related to computers with Mike G	Asset Disposition		0.50	\$400.00	\$200.00	
MTC	7/8/2019	MTC - Call from Brad Cohen on settlement status and overall case status	Asset Disposition		0.80		\$320.00	
MTC	7/8/2019	MTC - Reviewed and signed sale document for remaining assets	Asset Disposition			\$400.00	\$200.00	
MTC	7/8/2019	MTC - Follow up on sale off assets to a third party / make offer at hearing	Asset Disposition		0.70		\$280.00	
MTC	7/11/2019	MTC - Follow up on possible buyer for assets	Asset Disposition		0.60		\$240.00	
WITC	//11/2019	MTC - Follow up on possible buyer and with Mike on how I should address higher	risset Disposition		0.00	\$400.00	\$240.00	
MTC	7/11/2019	price	Asset Disposition		0.50	\$400.00	\$200.00	
		MTC - Reviewed and signed off on final sales order	Asset Disposition					
MTC	7/16/2019	· ·	-			\$400.00	\$240.00	
MTC	8/6/2019	MTC - Follow up on liquidation approach / need court approval	Asset Disposition		1.10	\$400.00	\$440.00	
MTG	0/0/2010	MTC - Court hearing on the sale of computers and other assets and meeting after	A (D) (d)		1.20	£400.00	£400.00	
MTC	8/9/2019	court with Gene the buyer	Asset Disposition		1.20		\$480.00	
MTC	8/12/2019	MTC - Follow up on documents and questions from Gene	Asset Disposition		0.40		\$160.00	
MTC		MTC - Gene Frank follow up on 363 sale and loading out goods	Asset Disposition		1.10		\$440.00	
MTC		MTC - Follow up on settlement with Trustee for Diane estate	Asset Disposition		1.50		\$600.00	
MTC		MTC - Discussion with Mike on possible need for second valuation	Asset Disposition		0.40		\$160.00	
MTC	8/20/2019	MTC - Packed up Sheriff inventory for delivery to Bellevue Rare Coins	Asset Disposition		2.00	\$400.00	\$800.00	
		MTC - Assisted buyer of store inventory on organization and handed over keys to						
MTC	8/20/2019	storage units	Asset Disposition		3.00	\$400.00	\$1,200.00	
		MTC - Meeting at Bellevue Rare Coins to walk through inventory and confirm that it	t					
MTC	8/20/2019	was delivered to Bellevue Rare Coins today	Asset Disposition		4.20	\$400.00	\$1,680.00	
MTC	8/26/2019	MTC - Reviewed and notarized documents related to transferring of IP	Asset Disposition		1.10	\$500.00	\$550.00	
MTC	9/5/2019	MTC - Gene Frank 363 sale follow up on sale and assignment of documents	Asset Disposition		0.50	\$400.00	\$200.00	
		MTC - Follow up on Bellevue rare coin status and issues and discussed the same with						
MTC	9/27/2019	David Neu	Asset Disposition		0.80	\$400.00	\$320.00	
	3.27.2013	MTC - Review of declaration and other documents related to sale of Diane Eardman	•		0.00	φ	<i>\$52</i> 0.00	
MTC	9/30/2019		Asset Disposition		0.80	\$400.00	\$320.00	
MTC		MTC - Call with Paul on status / lawyer letter etc	Asset Disposition			\$400.00	\$200.00	
MTC		MTC - Follow up on status with Amazon Transfer to Gene	Asset Disposition			\$400.00		
MTC		MTC - Follow up with Gene on Amazon transfer and next steps	Asset Disposition			\$400.00	\$160.00 \$160.00 B	
IVIIC	213012019	•	•		0.40	9 1 00.00	R .	- 3
		Case 16-11767-CMA Doc 2300 Filed 05/2	28/21 Ent. 05/28/21 11:06:40	Pg. 10 of 38			٠ - ا	J

MTC	10/1/2019 MTC - Follow up on status with Amazon Transfer to Gene	Asset Disposition	0.40	\$400.00	\$160.00
MTC	10/4/2019 MTC - Conference call on data transfer to Gene	Asset Disposition	0.80	\$400.00	\$320.00
MTC	10/9/2019 MTC - Follow up with Mike on sale of any remaining assets	Asset Disposition	0.50	\$400.00	\$200.00
MTC	10/9/2019 MTC - Discussion with Gene on transfer of web site	Asset Disposition	0.50	\$400.00	\$200.00
	MTC - Discussion with Jody on transfer of web site and continuing hosting	until the			
MTC	10/10/2019 court rules on the ability to close down and dispose of all paperwork	Asset Disposition	0.40	\$400.00	\$160.00
MTC	11/8/2019 MTC - Follow up on transfer of data to Gene per sale agreement	Asset Disposition	0.60	\$400.00	\$240.00
Total Asset D	Disposition		85.20	-	\$34,190.00

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

Professional	Date	Description	Category	Notes	Hours	Rate	Amount
MTC	10/1/2018	MTC - Review filing with the court related to a Gag Order MTC - Discussion with David Neu on Ross and Diane filing with the criminal court	Case Administration	Respond to Hansen motion for gag order	0.60	\$400.00	\$240.00
MTC	10/1/2018	looking for a gag order	Case Administration	Respond to Hansen motion for gag order	0.20	\$400.00	\$80.00
MTC	10/3/2018	MTC - Reviewed final payment to Hoff and approved for disbursement	Case Administration		0.50	\$400.00	\$200.00
MTC	10/5/2018	MTC - Follow up again on Worldpay	Case Administration		0.80	\$400.00	\$320.00
MTC	10/9/2018	MTC - Discussion with Mike on chemical reimbursement	Case Administration		0.40	\$400.00	\$160.00
MTC	10/10/2018	MTC - Discussion with Mike Gearin on open items, list and how to close the case MTC - Call from Ben yesterday, follow up with Jody today on info requested.	Case Administration		1.10	\$400.00	\$440.00
MTC	10/26/2018	Discussed same with Jody and distributed to Ben	Case Administration		0.50	\$400.00	\$200.00
MTC	10/31/2018	MTC - Follow up on obtaining papers	Case Administration		0.80	\$400.00	\$320.00
				coordinate preservation of records per			
MTC	11/1/2018	MTC - Follow up on copy of all data for DOJ and Ross attorneys	Case Administration	District Court order	0.50	\$400.00	\$200.00
MTC	11/1/2018	MTC - Review of Paula Pehl memo and how best to respond, email to Mike	Case Administration		1.80	\$400.00	\$720.00
		MTC - Follow up on status of hard drive and possible timing for DOJ and Ross		coordinate preservation of records per			
MTC	11/2/2018	Attorney	Case Administration	District Court order	0.40	\$400.00	\$160.00
				Court ordered response to Pehl			
MTC	11/6/2018	MTC - Follow up on possible audit of Paul's books	Case Administration	allegations	0.50	\$400.00	\$200.00
				Court ordered response to Pehl			
MTC	11/7/2018	MTC - Discussion with Mike on court letter	Case Administration	allegations	0.50	\$400.00	\$200.00
				Court ordered response to Pehl			
MTC	11/7/2018	MTC - Review of court letter and requested information	Case Administration	allegations	0.50	\$400.00	\$200.00
				Court ordered response to Pehl			
MTC	11/7/2018	MTC - Follow up with Paul on requested audit of his company related to dies	Case Administration	allegations	0.80	\$400.00	\$320.00
		MTC - Started researching email and info to be sent to David Neu associated with		Court ordered response to Pehl			
MTC	11/8/2018	affidavit to be filed on my findings	Case Administration	allegations	1.60	\$400.00	\$640.00
				Court ordered response to Pehl			
MTC	11/8/2018	MTC - Follow up with Pete Miller on possible audit of Paul's company	Case Administration	allegations	0.50	\$400.00	\$200.00
				Court ordered response to Pehl			
MTC	11/8/2018	MTC - Followed up with Pete Miller on scope of procedures	Case Administration	allegations	0.30	\$400.00	\$120.00
				Court ordered response to Pehl			
MTC	11/8/2018	MTC - Discussion with Jody on Fee application and additional analysis	Case Administration	allegations	0.50	\$400.00	\$200.00
		MTC - Re-reviewed letter from Judge Auston and outlined items to be addressed and		Court ordered response to Pehl			
MTC	11/8/2018	documents to be found	Case Administration	allegations	0.70	\$400.00	\$280.00
				Court ordered response to Pehl			
MTC	11/8/2018	MTC - Discussion with Mike on judges request and related documentation	Case Administration	allegations	0.80	\$400.00	\$320.00
				Court ordered response to Pehl			
MTC	11/8/2018	MTC - Reviewed Paula Pehl memo again and identified items to be followed up on	Case Administration	allegations	1.10	\$400.00	\$440.00
	4.4/0/0040	MTC - Discussion with Paul on hard drives and related information also addressed		Court ordered response to Pehl			
MTC	11/8/2018	Paula Pell letter to the court	Case Administration	allegations	0.50	\$400.00	\$200.00
	44444040			Court ordered response to Pehl		****	
MTC	11/13/2018	MTC - Discussion with David on my affidavit and edited accordingly	Case Administration	allegations	1.90	\$400.00	\$760.00
) (TEC	11/10/00:-	MTO D' ' 'I D I I'	0 41 11 11	Court ordered response to Pehl	c ===	# 40C CC	# 3 60000
MTC	11/13/2018	MTC - Discussion with Paul on audit	Case Administration	allegations	0.50	\$400.00	\$200.00
) (TO	11/12/2612	AMEGO DO COMPANIA		Court ordered response to Pehl	2.50	# 400 OC	#1 000 OC
MTC	11/13/2018	MTC - Review of affidavits as requested by the court due to Paula Email	Case Administration	allegations	2.50	\$400.00	\$1,000.00
MTC	11/12/2010	MTC Discoving with Book or account to Book Bullium	Com A louisistantia	Court ordered response to Pehl	0.50	£400.00	# 2 00.00
MTC	11/13/2018	MTC - Discussion with Paul on response to Paula Pehl letter	Case Administration	allegations	0.50	\$400.00	\$200.00
							_

				Court ordered response to Pehl				
MTC	11/13/2018	MTC - Reviewed Paul drafted memo to Paul Pehls letter to the court	Case Administration	allegations	0.80	\$400.00	\$320.00	
				Court ordered response to Pehl		4	44-4144	
MTC	11/16/2018	MTC - Follow up with Paul on audit status	Case Administration	allegations	0.50	\$400.00	\$200.00	
		MTC - Follow up with Pete Miller on status of special procedures after reviewing		Court ordered response to Pehl				
MTC	11/18/2018	related emails	Case Administration	allegations	1.80	\$400.00	\$720.00	
				Court ordered response to Pehl				
MTC	11/20/2018	MTC - Discussion with Mike G on info to be provide to the court	Case Administration	allegations	0.80	\$400.00	\$320.00	
		MTC - Follow up on liabilities and open items on the balance sheet and updated						
MTC		liabilities accrued	Case Administration		1.20	\$400.00	\$480.00	
MTC	11/29/2018	MTC - Follow up on hard drive copies	Case Administration		1.00	\$400.00	\$400.00	
				Court ordered response to Pehl				
MTC		MTC - Discussion with Jessica on her declaration	Case Administration	allegations	1.00	\$400.00	\$400.00	
MTC	12/6/2018	MTC - Final letter to Regan reviewed and delivered today	Case Administration		0.50	\$400.00	\$200.00	
		MTC - Martin email on missing inventory from AboutAG. Started follow up with		Investigation and response to AboutAG				
MTC	12/7/2018	Jody and with Paul	Case Administration	letter to US Trustee	1.20	\$400.00	\$480.00	
				Investigation and response to AboutAG				
MTC	12/19/2018	MTC - Follow up with Mike on letter to Martin on missing package issues	Case Administration	letter to US Trustee	0.80	\$400.00	\$320.00	
				Investigation and response to AboutAG				
MTC	1/10/2019	MTC - Review of letter to Martin Smith related to Gibbons email	Case Administration	letter to US Trustee	0.60	\$400.00	\$240.00	
				Investigation and response to AboutAG				
MTC		MTC - Various emails from creditors / related to J Gibbons statements	Case Administration	letter to US Trustee		\$400.00	\$480.00	
MTC		MTC - Pete Miller on scope of work / letter of rep	Case Administration			\$400.00	\$240.00	
MTC		MTC - Meeting with Jody on reporting	Case Administration			\$400.00	\$480.00	
MTC		MTC - Discussion with Trustee Bond Underwriter on status	Case Administration		0.80		\$320.00	
MTC	1/29/2019	MTC - Follow up with Bond Underwriters on McMeel claim	Case Administration		2.50	\$400.00	\$1,000.00	
	2/0/2010	AMTO THE ALL LIGHT IN THE ALL LIGHT		Investigation and response to AboutAG		****		
MTC	2/8/2019	MTC - Follow up on AboutAG web site comments and response	Case Administration	letter to US Trustee	1.00		\$400.00	
MTC		MTC - US Trustee office follow up on insurance as requested	Case Administration		0.80		\$320.00	
MTC		MTC - Follow up on insurance and reviewed Jody response.	Case Administration			\$400.00	\$160.00	
MTC	3/11/2019	MTC - Reviewed draft response to DOJ on inventory in Dayton	Case Administration		1.10		\$440.00	
MTC		MTC - Approval of Edgar fees	Case Administration			\$400.00	\$120.00	
MTC	4/1/2019	MTC - Discussion with Edgar on his status	Case Administration		0.50		\$200.00	
MTC	5/8/2019	MTC - Follow up with David on Ross Papers and Diane BK	Case Administration		0.80	\$400.00	\$320.00	
MTC	5/9/2010	MTC - Meeting in Kirkland to unpack and pick up Ross Papers as court ordered	Case Administration		2 80	\$400.00	\$1.120.00	
MTC	5/8/2019	MTC - Review of paperwork and delivered paperwork to K&L	Case Administration Case Administration		2.80	\$400.00	\$1,120.00	
MTC	5/9/2019	NITC - Review of paperwork and derivered paperwork to R&L	Case Administration		2.10	\$400.00	\$840.00	
MTC	5/16/2019	MTC - Follow up with Paul on other vendor claiming ownership of certain designs	Case Administration		0.80	\$400.00	\$320.00	
MIC	3/10/2017	1710 - Follow up with Faul on other vehicle clanning ownership of certain designs	Cuse / turnimstration		0.00	φ-100.00	ψ320.00	
MTC	5/27/2019	MTC - Follow up with Paul on other vendor claiming ownership of certain designs	Case Administration		0.60	\$400.00	\$240.00	
MTC		MTC - Discussion with Ben on interviews of CCG staff	Case Administration		0.30		\$120.00	
MTC		MTC - Follow up with Mike on Ross attorney desire for an interview	Case Administration		0.40		\$160.00	
MTC		· · · · · · · · · · · · · · · · · · ·	Case Administration		0.30		\$120.00	
		MTC - Follow up with Mike on info request from the FBI on how to provide and if				*	,	
MTC	6/25/2019	Subpoena is required	Case Administration		0.30	\$400.00	\$120.00	
	022.	MTC - Discussion with Mike and Paul related to servers and protection until crimina				4	4	
MTC	7/1/2019	trial is over	Case Administration		0.50	\$400.00	\$200.00	
		MTC - Follow up with Mike on meeting with FBI and info requested related to						
MTC	7/1/2019	inventory, pulled documents and looked at procedures for interview tomorrow	Case Administration		1.10	\$400.00	\$440.00	
MTC	7/2/2019	MTC - Reviewed information for interview with FBI	Case Administration		1.20		\$480.00	
MTC	7/10/2019	MTC - Meeting with FBI to discuss trial	Case Administration		3.00		\$1,200.00	
MTC		MTC - Follow up on staff representation by Mike G of K&L	Case Administration			\$400.00	\$280.00	
MTC	7/19/2019	MTC - Time associated with locating security tapes	Case Administration		1.20	\$400.00	\$480.00	
MTC	8/9/2019	MTC - Meeting with the FBI and then followed up on video tapes requested	Case Administration			\$400.00	\$840.00	
		MTC - Review of motions filed by Ross attorney related to deposition of CCG						
MTC	8/23/2019	employees	Case Administration		1.20	\$400.00	\$480.00_	_
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MTC	10/10/2019 MTC - Organized boxes and hard drives we have based upon subpoena	Case Administration	0.80	\$400.00	\$320.00
MTC	10/18/2019 MTC - Follow up with Jody and advised her to reduce the bond when the check clear	Case Administration	1.00	\$400.00	\$400.00
MTC	10/24/2019 MTC - Follow up with Steven Bernard related to the transfer of data to the new site MTC - Time incurred related to hearing on next Friday, scheduling follow up call	Case Administration	2.10	\$400.00	\$840.00
MTC	11/13/2019 with Mike and my attorneys	Case Administration	0.40	\$400.00	\$160.00
MTC	1/6/2020 MTC - Meeting with FBI on information requested	Case Administration	1.50	\$400.00	\$600.00
MTC	1/9/2020 MTC - Discussion with FBI	Case Administration	0.70	\$400.00	\$280.00
MTC	1/13/2020 MTC - Email to customer Alex Quin	Case Administration	0.50	\$400.00	\$200.00
MTC	1/13/2020 MTC - Email to customer on brokerage law	Case Administration	0.50	\$400.00	\$200.00
MTC	2/3/2020 MTC - MOR monthly filing follow up	Case Administration	0.80	\$400.00	\$320.00
MTC	12/14/2020 MTC - Received and reviewed subpoena	Case Administration	1.00	\$400.00	\$400.00
MTC	12/15/2020 MTC - Drafted email for distribution on Subpoena	Case Administration	1.10	\$400.00	\$440.00
MTC	12/15/2020 MTC - Drafted email on follow up to NWTM Ross Attorney Subpoena	Case Administration	1.20	\$400.00	\$480.00
MTC	12/16/2020 MTC - Follow up on Jessica emails / issues with location	Case Administration	2.00	\$400.00	\$800.00
MTC	12/18/2020 MTC - Discussion with Carson on Pulling Info and Emails off of Jessica Computer	Case Administration	0.80	\$400.00	\$320.00
MTC	12/21/2020 MTC - Follow up on pulling supporting info for Ross Trial	Case Administration	0.80	\$400.00	\$320.00
	MTC - Call with Carson on discovery request by Ross attorney and pulling out the				
MTC	12/23/2020 info from my computer	Case Administration	1.50	\$400.00	\$600.00
MTC	12/30/2020 MTC - Discovery / pulling info / discussion with Carson on memo	Case Administration	2.50	\$400.00	\$1,000.00
MTC	1/4/2021 MTC - Follow up on status of Subpoena and info for Ross attorney	Case Administration	0.90	\$400.00	\$360.00
MTC	1/18/2021 MTC - Email to Mike on getting NWTM closed	Case Administration	0.20	\$400.00	\$80.00
MTC	1/19/2021 MTC - Discussion with Terrin on drop box and discovery	Case Administration	0.80	\$400.00	\$320.00
MTC	3/25/2021 MTC - Call with Mike on discovery for Ross Trial	Case Administration	1.20	\$400.00	\$480.00
MTC	3/30/2021 MTC - Discovery time / issues with discovery request	Case Administration	0.80	\$400.00	\$320.00
MTC	4/1/2021 MTC - Discussion with Mike G on BK hearing tomorrow / status update	Case Administration	1.20	\$400.00	\$480.00
MTC	4/2/2021 MTC - Court hearing on status of NWTM Case	Case Administration	0.60	\$400.00	\$240.00
MTC	4/20/2021 MTC - Discussion with Mike on filing to exclude BK court issues	Case Administration	0.90	\$400.00	\$360.00
		-	87.10		\$34.840.00
Total Case Ac	Total Case Administration				

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

Professional	Date Description	Category	Notes	Hours	Rate	Amount
	MTC - Follow up and discussion with Mike G on hearing on Friday on Hoff					
MTC	10/17/2018 settlement	Claims		1.10	\$400.00	\$440.00
MTC	11/8/2018 MTC - Responded to creditors	Claims		0.20	\$400.00	\$80.00
MTC	11/16/2018 MTC - Court hearing on WARN act	Claims		0.50	\$400.00	\$200.00
MTC	11/16/2018 MTC - Follow up with Mike after hearing and various issues	Claims		0.70	\$400.00	\$280.00
MTC	11/18/2018 MTC - Follow up with Jody on employment and termination date of each employee	Claims		0.50	\$400.00	\$200.00
MTC	11/21/2018 MTC - Review of WARN Act and terminations	Claims		0.80	\$400.00	\$320.00
MTC	11/26/2018 MTC - Follow up with Tom Tucker / Tomball on settlement and related issues	Claims		0.80	\$400.00	\$320.00
MTC	11/26/2018 MTC - WARN Act reconciliation	Claims		0.80	\$400.00	\$320.00
MTC	11/26/2018 MTC - Conference call on WARN act and reconciliation	Claims		0.80	\$400.00	\$320.00
	MTC - Conference call on WARN Act reconciliation and other additional					
MTC	11/27/2018 information requested by the Judge	Claims		1.20	\$400.00	\$480.00
MTC	11/29/2018 MTC - Discussion with Tomball and possible settlement terms	Claims		1.10	\$400.00	\$440.00
MTC	11/30/2018 MTC - Signed documents for filing with the court	Claims		1.00	\$400.00	\$400.00
MTC	11/30/2018 MTC - Reconciliation of WARN act	Claims		1.50	\$400.00	\$600.00
MTC	11/30/2018 MTC - Mike White settlement	Claims		0.80	\$400.00	\$320.00
MTC	12/21/2018 MTC - Disbursements of WARN act claims	Claims		0.60	\$400.00	\$240.00
MTC	1/9/2019 MTC - Connie sold Dayton today / no remaining issues	Claims	Hoff claim	0.70	\$400.00	\$280.00
	MTC - Discussion with Texas tax authority on final tax return and secured position					
MTC	7/1/2019 and settlement	Claims		1.10	\$400.00	\$440.00
MTC	8/14/2019 MTC - Follow up on Century Link and no payment on pre-petition obligations	Claims		0.40	\$400.00	\$160.00
MTC	8/14/2019 MTC - Threshold Communication pre petition collection effort	Claims		0.50	\$400.00	\$200.00
MTC	10/16/2019 MTC - Follow up on information needed for Tomball settlement amount	Claims		1.20	\$400.00	\$480.00
MTC	10/17/2019 MTC - Tomball tax issues and settlement terms	Claims		1.00	\$400.00	\$400.00
Total Claims				17.30		\$6,920.00

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

Professional	Date	Description	Category	Notes	Hours	Rate	Amount
MTC	10/5/2018	MTC - Follow up on Chemical charge back drafted email and sent to Mike	Close of Company		1.20	\$400.00	\$480.00
MTC	10/7/2018	MTC - Follow up with Mark on status of EPA questionnaire	Close of Company		0.20	\$400.00	\$80.00
MTC	10/8/2018	MTC - Follow up on open items to close the case	Close of Company		0.80	\$400.00	\$320.00
MTC	10/8/2018	MTC - Follow up with Mark on EPA questionnaire	Close of Company		0.20	\$400.00	\$80.00
MTC	10/9/2018	MTC - Researched overall timing and status of Phase 1 check list	Close of Company		0.60	\$400.00	\$240.00
MTC	10/9/2018	MTC - Discussion with Mike Gearin on closing of the case	Close of Company		0.50	\$400.00	\$200.00
		MTC - Follow up with Paul on termination of all internet and computers and phone					
MTC	1/17/2019	connections	Close of Company		0.50	\$400.00	\$200.00
Total Close of	Total Close of Company						\$1,600.00

Northwest Territorial Mint Bankruptcy Case 16-11767CMA Trustee Fee Applications Hours Detail

Professional	Date	Description	Categ	ory	Notes	Hours	Rate	Amount
MTC	11/9/2018	MTC - Discussion with Jody on Fee application and additional analysis	Fee Applications			0.80	\$400.00	\$320.00
MTC	11/12/2018	MTC - Worked on Billings / reviewing / editing / finalizing	Fee Applications			3.00	\$400.00	\$1,200.00
		MTC - Drafted Admin waterfall based upon anticipated payments, worked with Jody						
MTC	11/13/2018	and distributed to Mike G	Fee Applications			1.50	\$400.00	\$600.00
MTC	11/14/2018	MTC - Redrafted my declaration to address trustee issues and responsibilities	Fee Applications			0.80	\$400.00	\$320.00
MTC	11/14/2018	MTC - Follow up on disclosures for fee applications	Fee Applications			0.70	\$400.00	\$280.00
MTC	11/14/2018	MTC - Discussion with Mike Gearin on Fee application and open issues	Fee Applications			0.80	\$400.00	\$320.00
MTC	11/15/2018	MTC - Finalized fee application, re-reviewed made edits	Fee Applications			1.10	\$400.00	\$440.00
MTC	11/21/2018	MTC - Follow up on info for court hearing on Dec 7th	Fee Applications			1.10	\$400.00	\$440.00
MTC	11/29/2018	MTC - Followed up on Fee application related issues	Fee Applications			1.20	\$400.00	\$480.00
MTC	12/3/2018	MTC - Discussion with Mike on Objections filed to fee applications	Fee Applications			1.50	\$400.00	\$600.00
		MTC - Various discussions with Mike on affidavits and research on subpoenas and						
MTC	12/4/2018	committee meetings	Fee Applications			2.50	\$400.00	\$1,000.00
MTC		MTC - Follow up with Mike on professional fee hearing and Mark Northrup position	* *			1.00	\$400.00	\$400.00
MTC	12/6/2018	MTC - Drafted outline of comments to be shared with the Judge	Fee Applications			2.00	\$400.00	\$800.00
MTC	12/7/2018	MTC - Court hearing on Professional Fees	Fee Applications			4.50	\$400.00	\$1,800.00
MTC	12/11/2018	MTC - Reviewed notes and action items based upon Judge hearing comments	Fee Applications			3.00	\$400.00	\$1,200.00
		MTC - Meeting at K&L offices with Mike G to discuss how best to pull together						
MTC	12/11/2018	information	Fee Applications			0.80	\$400.00	\$320.00
MTC	12/12/2018	MTC - Follow up with Jody on action items for Trustee based upon judges comments	Fee Applications			0.40	\$400.00	\$160.00
		MTC - Meeting at K&L offices with Mike G to discuss how best to pull together						
MTC	12/12/2018	information	Fee Applications			0.40	\$400.00	\$160.00
		MTC - Worked on finding documents for tomorrows meeting related to Court's						
MTC	12/13/2018	•	Fee Applications				\$400.00	\$1,120.00
MTC		MTC - Meeting with Mike and staff on information the Judge requested	Fee Applications			4.50		\$1,800.00
MTC		MTC - Searched for info requested by the judge	Fee Applications				\$400.00	\$480.00
MTC	12/28/2018	MTC - Pulled info requested by the Judge	Fee Applications			1.50	\$400.00	\$600.00
		MTC - Researched documents that addressed judges questions and discussed the						
MTC	1/2/2019	same with Mike	Fee Applications				\$400.00	\$880.00
MTC	1/10/2019		Fee Applications			0.80	\$400.00	\$320.00
MTC	1/10/2019	MTC - Call with Mike and Paul on fee application info	Fee Applications			0.80	\$400.00	\$320.00
		MTC - Meeting with Mike and Jody on info for fee application and discussion on the						
MTC	1/11/2019	same	Fee Applications				\$400.00	\$880.00
MTC	1/15/2019	MTC - Discussion with Mark Northrup on his questions on his affidavit	Fee Applications				\$400.00	\$200.00
MTC		MTC - Reviewed and edited affidavit for professional fee application	Fee Applications			2.50		\$1,000.00
MTC		MTC - Discussion with Mark Northrup on his affidavit	Fee Applications				\$400.00	\$160.00
MTC	1/18/2019	MTC - Reviewing Affidavits on fee application	Fee Applications				\$400.00	\$1,400.00
MTC	1/23/2019	MTC - Review of objections to fee applications	Fee Applications			1.50	\$400.00	\$600.00
) (TO	1/24/2010	MTC - Searched through email related to fee application hearing for supporting	T 11 12			2.40	Ø400.00	#0.co.oo
MTC	1/24/2019	documents	Fee Applications				\$400.00	\$960.00
MTC	1/24/2019	1 0	Fee Applications				\$400.00	\$200.00
MTC	1/28/2019	MTC - Pulled together additional information for fee application	Fee Applications			1.50		\$600.00
MTC		MTC - Review of various creditor letters	Fee Applications				\$400.00	\$360.00
MTC	1/29/2019	MTC - Review of Mike and my affidavit for professional fee application	Fee Applications			2.20	\$400.00	\$880.00
MTC	1/29/2019	MTC - Discussion with Brian on Bill Attalla related to how to respond to his position	Fee Applications			0.70	\$400.00	\$280.00
MTC	1/29/2019	MTC - Various phone calls and discussion with Mike on what to respond to	Fee Applications			1.50	\$400.00	\$600.00
MTC		MTC - Follow up on additional time incurred and open items	Fee Applications				\$400.00	
11110	1,51,201)	1	* *	05/20/21 11:00:40	Da 17 -£ 00	1.50	\$ 100.00	\$600.00 B -
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Total Fee App	olications			143.60	<u>. </u>	\$57,440.00
MTC	4/2/2021	allocation of fees	Fee Applications	0.50	\$400.00	\$200.00
		MTC - Discussion with Mike after Court Hearing and made up schedule on	**			
MTC	4/2/2021	MTC - Review of Trustee Billing for status hearing	Fee Applications		\$400.00	\$440.00
MTC	4/2/2021	MTC - Review of Cascade Billing for status hearing	Fee Applications	0.80	\$400.00	\$320.00
MTC	3/9/2021	MTC - Reviewed Cascade Billing and sent to mike	Fee Applications	1.00	\$400.00	\$400.00
MTC		MTC - Discussion with Mike on Legal Billings / Costs	Fee Applications		\$400.00	\$160.00
MTC	2/7/2020	MTC - Follow up with Mike Gearin on final billing for CCG	Fee Applications		\$400.00	\$320.00
MTC		MTC - Cascade final billing analysis and write up	Fee Applications		\$400.00	\$2,600.00
MTC	1/9/2020	MTC - Drafted CCG reconsideration motion	Fee Applications		\$400.00	\$2,000.00
MTC	1/8/2020	MTC - Discussion with Mike on Cascade Billing	Fee Applications		\$400.00	\$320.00
MTC		MTC - Discussion with Mike on status of court hearing and remaining billings	Fee Applications		\$400.00	\$200.00
MTC		MTC - Meeting with Tod McDonald on the ruling and what he will be paid	Fee Applications	1.00	\$400.00	\$400.00
MTC		MTC - Drafted response to Court ruling on professional fees	Fee Applications	3.00		\$1,200.00
MTC		MTC - Drafted response to Court ruling on professional fees	Fee Applications			\$1,200.00
MTC		MTC - Follow up on court order today	Fee Applications	0.80	\$400.00	\$320.00
MTC		MTC - Completed 340 of time analysis	Fee Applications	2.80		\$1,120.00
MTC	5/1/2019	MTC - Letter signed and sent to the court	Fee Applications	0.80	\$400.00	\$320.00
MTC	5/1/2019	MTC - Review of letter to the Court and executed	Fee Applications	1.00	\$400.00	\$400.00
MTC	4/29/2019	MTC - Follow up on Bill Attala video and letter to the court with Mike and Edgar	Fee Applications	1.40	\$400.00	\$560.00
		and the same and t	T I	0.00	÷ .00.00	Q2.0.00
MTC		MTC - Follow up with Edgar on surveillance tapes and need help	Fee Applications		\$400.00	\$240.00
MTC	4/22/2019	MTC - Research to find email that should be added to letter	Fee Applications	0.80	\$400.00	\$320.00
MTC	4/15/2019	MTC - Review of response to Bill Attalla position in letter to the court	Fee Applications	0.80	\$400.00	\$320.00
MTC	4/11/2019	attending	Fee Applications	0.50	\$400.00	\$200.00
WIIC	7/7/2017	MTC - Follow up with David on possible outcome today and that I would not be	· · · · · · · · · · · · · · · · · · ·	0.50	ψ-100.00	φ200.00
MTC	4/4/2019	MTC - Follow up with Mike on additional filing related to fee application	Fee Applications		\$400.00	\$200.00
MTC	4/1/2019	MTC - Discussion with Mike on Bill Attala and sale of remaining assets issues	Fee Applications	0.50		\$200.00
MTC	4/1/2019	MTC - Review of Bill Attala filing and related issues	Fee Applications	1.50	\$400.00	\$600.00
MTC	3/25/2019	•	Fee Applications	1.20		\$480.00
MTC	3/21/2019	MTC - Reviewed Don Bailey comments and made decision not to address	Fee Applications	0.50		\$200.00
MTC		MTC - Fee application follow up / declaration	Fee Applications Fee Applications	2.00		\$800.00
MTC	3/14/2019		Fee Applications Fee Applications	0.80	\$400.00	\$320.00
MTC MTC	3/13/2019		Fee Applications Fee Applications	1.80	\$400.00	\$720.00
MTC MTC		MTC - Court hearing on professional fees	Fee Applications Fee Applications	2.00		\$1,400.00
MTC	3/12/2019	MTC - Drafted Declaration for the Court	Fee Applications Fee Applications	3.50	\$400.00	\$1,400.00
MTC MTC	3/11/2019	MTC - Discussion with Mike on inventory prep for hearing tomorrow	Fee Applications	0.60	\$400.00	\$240.00 \$160.00
MTC MTC	3/7/2019 3/11/2019	MTC - Review and edit of Third reply to the court on professional fees MTC - Follow up with Mike on professional fee application and discount	Fee Applications Fee Applications	1.30	\$400.00 \$400.00	\$520.00 \$240.00
MTC MTC	3/6/2019	MTC - Pulled Hoff emails MTC - Paying and edit of Third raply to the court on professional fees	Fee Applications			\$1,600.00
MTC MTC	3/6/2019	MTC - Follow up with Mike on settlement on professional fees	Fee Applications	0.50	\$400.00	\$200.00
MTC	3/5/2019	MTC - Letter from chambers additional work on Hoff Emails	Fee Applications	0.70	\$400.00	\$280.00
MTC MTC	3/4/2019	MTC - Follow up on action items MTC - Letter from shambars additional work on Hoff Fmails	Fee Applications	0.20		\$80.00
MTC	3/4/2019	MTC - Professional Fee application / review of affidavit	Fee Applications	1.60	\$400.00	\$640.00
MTC	3/4/2019	MTC - Reviewed affidavit for 2nd fee application	Fee Applications	0.60		\$240.00
MTC MTC	3/1/2019	MTC - Professional Fee follow up list / action items	Fee Applications	4.00	\$400.00	\$1,600.00
MTC MTC	2/28/2019	MTC - Worked on Fee Applications and documents as requested by the Judge	Fee Applications	4.00	\$400.00	\$1,600.00
MTC MTC			Fee Applications	0.80	\$400.00	\$320.00
MTC	2/27/2019	MTC - Worked on Fee Applications and documents as requested by the Judge	Fee Applications	4.00	\$400.00	\$1,600.00
MTC		MTC - Reviewed distribution summary from Jody	Fee Applications		\$400.00	\$200.00
MTC		MTC - Professional Fee work and follow up on distributions	Fee Applications		\$400.00	\$600.00
MTC MTC	2/12/2019	MTC - Discussion with Mike regarding fee application	Fee Applications	1.10	\$400.00	\$440.00
MTC		MTC - Review of documents requested by the Judge for fee application	Fee Applications		\$400.00	\$840.00
MTC	2/1/2019	MTC - Court hearing on professional fees	Fee Applications	3.00	\$400.00	\$1,200.00
MTC	2/1/2019	MTC - Drafted updated outline for court hearing	Fee Applications		\$400.00	\$720.00
MTC	2/1/2010	MTC D 0.1 1.1 d' 0 d' '		1.00	£400.00	# 720.00

EXHIBIT C



TRUSTEE INVOICE Period Covered 10-2018 to 04-2021

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

Professional	Date	Description	Class	Hours	Rate	Amount
		MTC - Discussion with David Neu on dies and followed up with Jenifer	Asset Disposition	0.30	\$400	\$120
		MTC - Review filing with the court related to a Gag Order	Case Administration	0.60	\$400	\$240
MTC		MTC - Discussion with David Neu on Ross and Diane filing with the criminal court looking for a gag order	Case Administration	0.20	\$400	\$80
		MTC - Follow up on Phase 1 status	Asset Disposition	0.60	\$400	\$240
MTC	10/2/2018	MTC - Discussion with Seattle coin and he will come next Monday to look at what we have and value it.	Asset Disposition	0.50	\$400	\$200
MTC	10/3/2018	MTC - Phase 1 follow up with Paul on Mark status on EPA questions	Asset Disposition	0.50	\$400	\$200
MTC	10/3/2018	MTC - Reviewed final payment to Hoff and approved for disbursement	Case Administration	0.50	\$400	\$200
MTC	10/4/2018	MTC - Follow up on status of Phase 1 questions	Asset Disposition	0.70	\$400	\$280
MTC	10/4/2018	MTC - Issue with sale of NWTM domain and was it sold to Metalcraft	Asset Disposition	0.40	\$400	\$160
MTC	10/5/2018	MTC - Follow up again on Worldpay	Case Administration	0.80	\$400	\$320
MTC	10/5/2018	MTC - Follow up on Chemical charge back drafted email and sent to Mike	Close of Company	1.20	\$400	\$480
MTC		MTC - Follow up with Mark on status of EPA questionnaire	Close of Company	0.20	\$400	\$80
		MTC - Meeting with Seattle Coin to review misc. boxes of metals	Asset Disposition	3.20	\$400	\$1,280
		MTC - Follow up on open items to close the case	Close of Company	0.80	\$400	\$320
		MTC - Follow up with Mark on EPA questionnaire	Close of Company	0.20	\$400	\$80
MTC	10/9/2018	MTC - Agreed to sell coins to Seattle Coin based upon review of items yesterday	Asset Disposition	0.60	\$400	\$240
MTC	10/9/2018	MTC - Discussion with Mike on chemical reimbursement	Case Administration	0.40	\$400	\$160
MTC	10/9/2018	MTC - Researched overall timing and status of Phase 1 check list	Close of Company	0.60	\$400	\$240
		MTC - Discussion with Mike Gearin on closing of the case	Close of Company	0.50	\$400	\$200
MTC		MTC - Discussion with Seattle coin on buying assets, agreed, received check and moved inventory out for liquidation	1 2	1.20	\$400	\$480
MTC	10/10/2018	MTC - Discussion with Mike Gearin on open items, list and how to close the	Case Administration	1.10	\$400	\$440
MTC	10/11/2018	case MTC - Sent additional question to Mark and asked for follow up	Asset Disposition	0.50	\$400	\$200
MTC	10/11/2018	MTC - Follow up on Phase 1 questionnaire and status	Asset Disposition	1.80	\$400	\$720
		MTC - Follow up with Mark and requested review of billings	Asset Disposition	0.50	\$400	\$200
MTC	10/12/2018	MTC - Follow up with Mark on Phase 1 issues	Asset Disposition	0.50	\$400	\$200
MTC	10/12/2018	MTC - Conference call with Paul and Mike on sale of inventory	Asset Disposition	0.50	\$400	\$200
		MTC - Conference call with Paul and Mike on sale of inventory	Asset Disposition	1.20	\$400	\$480
		MTC - Follow up and discussion with Mike G on hearing on Friday on Hoff settlement	Claims	1.10	\$400	\$440
MTC	10/22/2018	MTC - Follow up on Phase I report and related issues with Mark McVeigh and Mike and other possible companies	Asset Disposition	1.50	\$400	\$600
MTC	10/23/2018	MTC - More follow up on Phase 1 and research on reported issues and why Phase II is required	Asset Disposition	1.40	\$400	\$560
MTC	10/24/2018	MTC - Discussion with Mike on Phase I and next steps	Asset Disposition	0.80	\$400	\$320
MTC	10/25/2018	MTC - Discussion with Mike on Phase I and next steps	Asset Disposition	0.80	\$400	\$320
MTC	10/25/2018	MTC - Conference call with new Phase II company and Mark	Asset Disposition	1.20	\$400	\$480
MTC	10/26/2018	MTC - Followed up with Mike, reviewed and signed Phase II procedures	Asset Disposition	0.80	\$400	\$320
MTC	10/26/2018	MTC - Lyon County water department, tried to reach and tried Skeet cell number again with no luck	Asset Disposition	0.40	\$400	\$160
MTC	10/26/2018	MTC - Call from Ben yesterday, follow up with Jody today on info requested. Discussed same with Jody and distributed to Ben	Case Administration	0.50	\$400	\$200
MTC	10/29/2018	MTC - Pulled information for Phase 1 and what to be done in phase II	Asset Disposition	1.10	\$400	\$440
MTC	10/30/2018	MTC - Conference call with Phase 1 firm and with Mike G on next steps	Asset Disposition	0.60	\$400	\$240
MTC	10/31/2018	MTC - Follow up on obtaining papers	Case Administration	0.80	\$400	\$320
MTC	11/1/2018	MTC - Follow up call on Phase 1 and additional testing	Asset Disposition	0.80	\$400	\$320
MTC	11/1/2018	MTC - Additional follow up on Phase 1 and Phase II with Hoffs and others	Asset Disposition	0.70	\$400	\$280
MTC	11/1/2018	MTC - Follow up on copy of all data for DOJ and Ross attorneys	Case Administration	0.50	\$400	\$200
MTC		MTC - Review of Paula Pehl memo and how best to respond, email to Mike	Case Administration	1.80	\$400	\$720
MTC	11/2/2018	MTC - Follow up on status of hard drive and possible timing for DOJ and Ross Attorney	Case Administration	0.40	\$400	\$160
MTC	11/6/2018	MTC - Follow up on possible audit of Paul's books	Case Administration	0.50	\$400	\$200
MTC		MTC - Discussion with Mike on court letter	Case Administration	0.50	\$400	\$200
MTC		MTC - Review of court letter and requested information	Case Administration	0.50	\$400	\$200
		6-11767-CMA Doc 2300 Filed 05/28/21 Er	nt. 05/28/21 11:06:40	Pg. 20		\$ 2 50

Dwofossio	nal Date	Description	Class	Полис	Data	Amount
Professio MTC	11/7/2018	MTC - Follow up with Paul on requested audit of his company related to dies	Class Case Administration	Hours 0.80	Rate \$400	Amount \$320
WITC	11///2010	1911 C - 1 onlow up with 1 aut on requested audit of his company related to dies	Case / Kammistration	0.00	Ψ-100	\$320
MTC	11/8/2018	MTC - Follow up on additional information from Lyon county and approved costs	Asset Disposition	0.50	\$400	\$200
MTC	11/8/2018	MTC - Started researching email and info to be sent to David Neu associated with affidavit to be filed on my findings	Case Administration	1.60	\$400	\$640
MTC	11/8/2018	, ,	Case Administration	0.50	\$400	\$200
MTC		MTC - Followed up with Pete Miller on scope of procedures	Case Administration	0.30	\$400	\$120
MTC		MTC - Discussion with Jody on Fee application and additional analysis	Case Administration	0.50	\$400	\$200
MTC		MTC - Re-reviewed letter from Judge Auston and outlined items to be addressed	Case Administration	0.70	\$400	\$280
		and documents to be found				
MTC	11/8/2018	MTC - Discussion with Mike on judges request and related documentation	Case Administration	0.80	\$400	\$320
MTC	11/8/2018	MTC - Reviewed Paula Pehl memo again and identified items to be followed up	Case Administration	1.10	\$400	\$440
MTC	11/8/2018	on MTC - Discussion with Paul on hard drives and related information also addressed Paula Pell letter to the court	Case Administration	0.50	\$400	\$200
MTC	11/8/2018	MTC - Responded to creditors	Claims	0.20	\$400	\$80
MTC		MTC - Discussion with Jody on Fee application and additional analysis	Fee Applications	0.80	\$400	\$320
MTC		MTC - Worked on Billings / reviewing / editing / finalizing	Fee Applications	3.00	\$400	\$1,200
MTC		MTC - Discussion with David on my affidavit and edited accordingly	Case Administration	1.90	\$400	\$760
MTC		MTC - Discussion with Paul on audit	Case Administration	0.50	\$400	\$200
MTC		MTC - Review of affidavits as requested by the court due to Paula Email	Case Administration	2.50	\$400	\$1,000
MTC	11/13/2018	MTC - Discussion with Paul on response to Paula Pehl letter	Case Administration	0.50	\$400	\$200
MTC	11/13/2018	MTC - Reviewed Paul drafted memo to Paul Pehls letter to the court	Case Administration	0.80	\$400	\$320
MTC	11/13/2018	MTC - Drafted Admin waterfall based upon anticipated payments, worked with	Fee Applications	1.50	\$400	\$600
MTC	11/14/2018	Jody and distributed to Mike G MTC - Redrafted my declaration to address trustee issues and responsibilities	Fee Applications	0.80	\$400	\$320
MTC	11/14/2018	MTC - Follow up on disclosures for fee applications	Fee Applications	0.70	\$400	\$280
MTC		MTC - Discussion with Mike Gearin on Fee application and open issues	Fee Applications	0.80	\$400	\$320
MTC		MTC - Finalized fee application, re-reviewed made edits	Fee Applications	1.10	\$400	\$440
MTC		MTC - Follow up with Paul on audit status	Case Administration	0.50	\$400	\$200
MTC		MTC - Court hearing on WARN act	Claims	0.50	\$400	\$200
MTC		MTC - Follow up with Mike after hearing and various issues	Claims	0.70	\$400	\$280
MTC	11/18/2018	MTC - Discussion with Connie on status of Phase II procedures	Asset Disposition	1.30	\$400	\$520
MTC	11/18/2018	MTC - Follow up with Pete Miller on status of special procedures after	Case Administration	1.80	\$400	\$720
MTC	11/18/2018	reviewing related emails MTC - Follow up with Jody on employment and termination date of each	Claims	0.50	\$400	\$200
MTC	11/10/2018	employee MTC - Various email on Phase II	Asset Disposition	1.60	\$400	\$640
MTC		MTC - Discussion with Mike G on info to be provide to the court	Case Administration	0.80	\$400	\$320
MTC		MTC - Review of WARN Act and terminations	Claims	0.80	\$400	\$320
MTC		MTC - Follow up on info for court hearing on Dec 7th	Fee Applications	1.10	\$400	\$440
MTC		MTC - Sale of coins to Seattle Coins and followed up on check for balance of amount	Asset Disposition	0.40	\$400	\$160
MTC	11/26/2018	MTC - Follow up on liabilities and open items on the balance sheet and updated liabilities accrued	Case Administration	1.20	\$400	\$480
MTC	11/26/2018	MTC - Follow up with Tom Tucker / Tomball on settlement and related issues	Claims	0.80	\$400	\$320
MTC	11/26/2018	MTC - WARN Act reconciliation	Claims	0.80	\$400	\$320
MTC	11/26/2018	MTC - Conference call on WARN act and reconciliation	Claims	0.80	\$400	\$320
MTC	11/27/2018	MTC - Conference call on WARN Act reconciliation and other additional information requested by the Judge	Claims	1.20	\$400	\$480
MTC	11/29/2018	MTC - Follow up on hard drive copies	Case Administration	1.00	\$400	\$400
MTC		MTC - Discussion with Tomball and possible settlement terms	Claims	1.10	\$400	\$440
MTC		MTC - Followed up on Fee application related issues	Fee Applications	1.20	\$400	\$480
MTC		MTC - Meeting with Paul on status and store inventory	Asset Disposition	2.50	\$400	\$1,000
MTC		MTC - Signed documents for filing with the court	Claims	1.00	\$400	\$400
MTC	11/30/2018	MTC - Reconciliation of WARN act	Claims	1.50	\$400	\$600
MTC	11/30/2018	MTC - Mike White settlement	Claims	0.80	\$400	\$320
MTC	12/1/2018	MTC - Reviewed information related to Tomball lease settlement	Asset Disposition	0.50	\$400	\$200
MTC		MTC - Discussion with Mike on Objections filed to fee applications	Fee Applications	1.50	\$400	\$600
MTC		MTC - Discussion with Jessica on her declaration	Case Administration	1.00	\$400	\$400
MTC	12/4/2018	MTC - Various discussions with Mike on affidavits and research on subpoenas and committee meetings	Fee Applications	2.50	\$400	\$1,000
MTC	12/6/2018	MTC - Final letter to Regan reviewed and delivered today	Case Administration	0.50	\$400	\$200
MTC	12/6/2018	MTC - Follow up with Mike on professional fee hearing and Mark Northrup position	Fee Applications	1.00	\$400	\$400
MTC	12/6/2018	MTC - Drafted outline of comments to be shared with the Judge	Fee Applications	2.00	\$400	\$800
MTC	12/7/2018	MTC - Martin email on missing inventory from AboutAG. Started follow up with Jody and with Paul	Case Administration	1.20	\$400	\$480
MTC	12/7/2018	MTC - Court hearing on Professional Fees	Fee Applications	4.50	\$400	\$1,800
MTC		MTC - Court hearing on Professional Fees MTC - Reviewed notes and action items based upon Judge hearing comments	Fee Applications	3.00	\$400	\$1,200

MTC	Professiona	l Date	Description	Class	Hours	Rate	Amount
Marc 12/2018 MIC - Foldow ap with Jody on action from for Treate board upon judges Fox Applications 1.00 500 510							
MTC			information		0.40	\$400	
The color			comments	•			
The color of the	MIC	12/12/2018		Fee Applications	0.40	\$400	\$160
MTC	MTC	12/13/2018		Fee Applications	2.80	\$400	\$1,120
MTC 1219/2018 MTC - Follow up with Mike on heter to Martin on missing parlings issues Cain Administration 0.80 6490 5320 MTC 1228/2018 MTC Pollod info requised by the Judge Fee Applications 1.50 5400 5600 5600 MTC 1228/2018 MTC - Researched documents that addressed judges questions and discussed the Fee Applications 1.50 5400 5500 5600 MTC 1228/2018 MTC - Researched documents that addressed judges questions and discussed the Fee Applications 1.50 5400 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300 5300	MTC	12/14/2018	MTC - Meeting with Mike and staff on information the Judge requested	Fee Applications	4.50	\$400	\$1,800
MITC 1221/2018 MTC - Delix Informacements of the Judge Fee Applications 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00				* *	1.20		
MITC 1228/2018 MTC - Paulest infor-capecated by the Judge Pea Applications 2.09 3400 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$80			1				
MTC							
Section 19/2019 MTC - Continue sold Depton today / no remaining issues Claims Claim				**			
MTC	WITC	1/2/2019		ree Applications	2.20	\$400	\$000
MTC 1/10/2019 MTC - Review of letter to Martin Smith related to Globbons statement Case Administration 0.69 5400 5480 5480 MTC 1/10/2019 MTC - Education Friedrend to Jobbons statements Case Administration 0.80 5400 5320 MTC 1/11/2019 MTC - Education 1/11/2019 MTC - Education 1/11/2019 MTC - Maceting with Mike and Jody on into for fee application 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 620 62	MTC	1/9/2019		Claims	0.70	\$400	\$280
MTC 1910-209 MTC - Uplated his from hearing as to status and my view of cach item Fex Applications 0.80 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$320 \$300 \$300 \$320 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300			· · · · · · · · · · · · · · · · · · ·				
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MTC MTC- Meeting with Mike and Jody on info for fee application and discussion Fee Applications South State State South State State State South State State State South State	MTC	1/10/2019		* *	0.80	\$400	\$320
115/2019 MTC 125/2019 MTC 125				* *			
MTC J152019 MTC- Selession with Mark Northup on his quistions on his affidavit Fee Applications 2.50 \$0.00 \$3.00 MTC 11/7.2019 MTC- Follow up on consignment inventory for affidavit Asset Disposition 0.70 \$4.00 \$2.00 MTC 1/17.2019 MTC- Follow up on the and to not remination of all internet and computers and proper to the control of the proper to the pro	MTC	1/11/2019	• • • • • • • • • • • • • • • • • • • •	Fee Applications	2.20	\$400	\$880
MTC 115/2019 MTC - Reviewed and edited affidativi for professional fee application Pee Applications 0.70 5400 5200 MTC 117/2019 MTC - Follow up on consignment inventory for affalavit Asset Disposition 0.70 5400 5200 MTC 17/2019 MTC - Follow up with Paul on termination of all internet and computers and phone connections Pee Applications New York	MTC	1/15/2010		Fee Applications	0.50	\$400	\$200
MTC 117/2019 MTC - Follow up in the Journal of all internet and computers and Close of Company 0.50 5400 \$2500 MTC 118/2019 MTC - Follow up with Park Internet and computers and Close of Company 0.50 5400 \$2500 MTC 118/2019 MTC - Discussion with Mark Northrup on his affidivit Fee Applications 0.40 5400 \$1,400 MTC 121/2019 MTC - Peter Miller on scope of work / letter of rep Clase Administration 0.60 5400 \$350 MTC 122/2019 MTC - Discussion with Paul and Mike on consignment sale Asset Disposition 0.80 \$400 \$3520 MTC 122/2019 MTC - Discussion with Paul and Mike on consignment sale Asset Disposition 0.80 \$400 \$3520 MTC 122/2019 MTC - Follow up with Mark on Hill Anallis's offer Asset Disposition 0.80 \$400 \$3520 MTC 123/2019 MTC - Review of Objections to fee applications Fee Applications 1.50 \$400 \$3500 MTC 124/2019 MTC - Review of Objections to fee application hearing for supporting Fee Applications 2.40 \$400 \$3500 MTC 124/2019 MTC - Review of Objections Fee Applications 2.40 \$400 \$3500 MTC 124/2019 MTC - Follow up with Mark Northrup on Paula filing Fee Applications 2.40 \$400 \$3500 MTC 124/2019 MTC - Follow up with Mark Northrup on Paula filing Fee Applications 2.40 \$400 \$3500 MTC 125/2019 MTC - Follow up with David on Cohen and settlement Asset Disposition 0.50 \$400 \$3500 MTC 128/2019 MTC - Follow up with David on Cohen and settlement Asset Disposition 0.50 \$400 \$3500 MTC 128/2019 MTC - Follow up with David on Cohen and settlement Asset Disposition 0.50 \$400 \$3500 MTC 128/2019 MTC - Follow up with David on Cohen and settlement Asset Disposition 0.50 \$400 \$3500 MTC 128/2019 MTC - Follow up with David on Cohen and settlement Asset Disposition 0.50 \$400 \$3500 MTC 128/2019 MTC - Follow up with David on Cohen and settlement Pee Applications 0.50 \$400 \$3500 MTC 128/2019				* *			
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*	MTC	3/4/2019	MTC - Professional Fee application / review of affidavit	Fee Applications	1.60	\$400	\$640
MTC 3/5/2019 MTC - Letter from chambers additional work on Hoff Emails Fee Applications 0.70 \$400 \$280			•	* *			
	MTC	3/5/2019	MTC - Letter from chambers additional work on Hoff Emails	Fee Applications	0.70	\$400	\$280

Professional	l Date	Description	Class	Hours	Rate	Amount
MTC	3/6/2019	MTC - Meeting with Salesforce in Kirkland to review store inventory for sale	Asset Disposition	2.60	\$400	\$1,040
					4	4-,
MTC	3/6/2019	MTC - Follow up with Mike on settlement on professional fees	Fee Applications	0.50	\$400	\$200
MTC	3/6/2019	MTC - Pulled Hoff emails	Fee Applications	4.00	\$400	\$1,600
MTC	3/7/2019	MTC - Review and edit of Third reply to the court on professional fees	Fee Applications	1.30	\$400	\$520
MTC	3/8/2019	MTC - Discussion with Tim on claw back litigation	Asset Analysis and Recovery	0.90	\$400	\$360
MTC	3/8/2019	MTC - Follow up with Mike G on status of Tim taking on claw back litigation	Asset Analysis and Recovery	0.40	\$400	\$160
MTC	3/11/2019	MTC - Follow up with Tim on taking the claw back on a contingency fee basis	Asset Analysis and Recovery	0.80	\$400	\$320
MTC	2/11/2010	MTC - Reviewed draft response to DOJ on inventory in Dayton	Case Administration	1 10	\$400	\$440
MTC		MTC - Follow up with Mike on professional fee application and discount	Fee Applications	1.10 0.60	\$400 \$400	\$240
MTC		MTC - Final review of documents to be filed for liquidation of seized assets	Asset Disposition	0.80	\$400	\$320
WITC	3/12/2019	1911 C - Final review of documents to be fried for inquidation of seized assets	Asset Disposition	0.80	\$400	\$320
MTC	3/12/2019	MTC - Discussion with Mike on inventory prep for hearing tomorrow	Fee Applications	0.40	\$400	\$160
MTC	3/13/2019	MTC - Drafted Declaration for the Court	Fee Applications	3.50	\$400	\$1,400
MTC	3/13/2019	MTC - Court hearing on professional fees	Fee Applications	2.00	\$400	\$800
MTC	3/14/2019	MTC - Drafted Declaration for the Court	Fee Applications	1.80	\$400	\$720
MTC	3/15/2019	MTC - Discussion with Mike on how to respond to the Judge	Fee Applications	0.80	\$400	\$320
MTC	3/21/2019	MTC - Fee application follow up / declaration	Fee Applications	2.00	\$400	\$800
MTC	3/21/2019	MTC - Reviewed Don Bailey comments and made decision not to address	Fee Applications	0.50	\$400	\$200
MTC	3/25/2019	MTC - Fourth Amended Declaration related to professional fees	Fee Applications	1.20	\$400	\$480
MTC	3/27/2019	MTC - Follow up with Mike related to retention of Tim to pursue claw backs	Asset Analysis and Recovery	0.80	\$400	\$320
) (TO	2/25/2010	MTG 4 1 CF1 C		0.20	Ø 400	#120
MTC	3/27/2019	MTC - Approval of Edgar fees	Case Administration	0.30	\$400	\$120
MTC	4/1/2019	MTC - Retention of Tim to pursue Diane payments to attorneys	Asset Analysis and Recovery	0.50	\$400	\$200
MTC	4/1/2019	MTC - Discussion with Edgar on his status	Case Administration	0.50	\$400	\$200
MTC	4/1/2019	MTC - Review of Bill Attala filing and related issues	Fee Applications	1.50	\$400	\$600
MTC	4/1/2019	MTC - Discussion with Mike on Bill Attala and sale of remaining assets issues	Fee Applications	0.50	\$400	\$200
MTC	4/4/2019	MTC - Follow up with Mike on additional filing related to fee application	Fee Applications	0.50	\$400	\$200
MTC	4/11/2019	MTC - Follow up with David on possible outcome today and that I would not be		0.50	\$400	\$200
		attending	1 et i ippii eurons	0.50	Ψ.00	0200
MTC	4/15/2019	MTC - Review of response to Bill Attalla position in letter to the court	Fee Applications	0.80	\$400	\$320
MTC	4/19/2019	MTC - Discussion with Mike and David to hold on retention of an attorney to	Asset Analysis and Recovery	0.80	\$400	\$320
		pursue the attorneys	, , ,		,	**
MTC	4/19/2019	MTC - Ruling on liquidation of sheriff assets	Asset Disposition	1.00	\$400	\$400
MTC		MTC - Discussion that we will not be hiring him due to Bk filing	Asset Analysis and Recovery	0.30	\$400	\$120
MTC	4/22/2019	· · · · · · · · · · · · · · · · · · ·	Fee Applications	0.80	\$400	\$320
MTC	4/23/2019		Asset Analysis and Recovery	1.10	\$400	\$440
MTC	4/23/2019	•	Asset Disposition	0.80	\$400	\$320
		on Bill			4	44-4
MTC	4/24/2019	MTC - Follow up with Edgar on surveillance tapes and need help	Fee Applications	0.60	\$400	\$240
MTC	4/29/2019	MTC - Follow up on Bill Attala video and letter to the court with Mike and	Fee Applications	1.40	\$400	\$560
MTC	E/1/2010	Edgar	E. A. Iladian	1.00	¢400	6400
MTC	5/1/2019	MTC - Review of letter to the Court and executed MTC - Letter signed and sent to the court	Fee Applications Fee Applications	1.00	\$400 \$400	\$400
MTC MTC	5/1/2019 5/6/2019	MTC - Follow up with David on Diane and requested file paperwork to covert to		0.80 0.30	\$400 \$400	\$320 \$120
MIC	3/0/2019	a 7	Asset Alialysis and Recovery	0.30	\$400	\$120
MTC	5/6/2019	MTC - Coins are us / picked up check	Asset Disposition	0.80	\$400	\$320
MTC	5/8/2019	MTC - Review of filing in Diane BK	Asset Analysis and Recovery	0.70	\$400	\$280
MTC	5/8/2019	MTC - Follow up with David on Ross Papers and Diane BK	Case Administration	0.80	\$400	\$320
MTC	5/8/2019	MTC - Meeting in Kirkland to unpack and pick up Ross Papers as court ordered	Case Administration	2.80	\$400	\$1,120
MTC	5/9/2019	MTC - Review of paperwork and delivered paperwork to K&L	Case Administration	2.10	\$400	\$840
MTC	5/16/2019	MTC - Follow up with Paul on other vendor claiming ownership of certain	Case Administration	0.80	\$400	\$320
MTC	5/27/2019	designs MTC - Follow up with Paul on other vendor claiming ownership of certain	Case Administration	0.60	\$400	\$240
WITC	3/2//2019	designs	Case Administration	0.00	\$400	\$240
MTC	5/28/2019	MTC - Various emails and follow up on Diane BK filing	Asset Analysis and Recovery	0.80	\$400	\$320
MTC	5/28/2019	MTC - Review of motion and discussion with Mike G on liquidation of	Asset Disposition	0.80	\$400	\$320
WITC	3/26/2019	remaining assets	Asset Disposition	0.80	\$ 1 00	\$320
MTC	5/29/2019	MTC - Completed APA and sent out to all know parties that might be interested	Asset Disposition	2.50	\$400	\$1,000
			•			
MTC	5/31/2019	MTC - Sent out to brokers the list of inventory to be sold	Asset Disposition	0.50	\$400	\$200
MTC	5/31/2019	MTC - Follow on sale of inventory questions	Asset Disposition	0.50	\$400	\$200
MTC	6/4/2019	MTC - Discussion with buyer of store inventory and Mike G related to the sale	Asset Disposition	1.20	\$400	\$480
MTC	6/5/2010	MTC. Follow up on revised terms to complete the selection	Agget Dianogitics	0.40	¢400	0170
MTC	6/5/2019	MTC - Follow up on revised term to complete the sale	Asset Disposition	0.40	\$400	\$160
MTC	6/10/2019	MTC - Email on closing the sale by Thursday	Asset Disposition	0.50	\$400 \$400	\$200 \$240
MTC	6/11/2019	MTC - Discussion with David and Mike on Diane court hearing and conversion to chapter 7	Asset Analysis and Recovery	0.60	\$400	\$240
MTC	6/14/2019	1	Asset Disposition	1.00	\$400	\$400
MTC		MTC - Pollow up with second best offer on sale of remaining assets MTC - Discussion with Ben on interviews of CCG staff	Case Administration	0.30	\$400 \$400	\$400 \$120
141.1	0/17/2019	1110 Discussion with Bolt off filler views of CCO staff	Case / minimistration	0.50	ψτυυ	ψ120

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Professio		Description	Class	Hours	Rate	Amount
MTC	6/17/2019	MTC - Email and follow up related to sale of items and new buyer interest	Asset Disposition	0.80	\$400	\$320
MTC		MTC - Follow up with Mike on possible sale and procedures to finalize	Asset Disposition	0.40	\$400	\$160
MTC	6/23/2019	MTC - Follow up with Mike on Ross attorney desire for an interview	Case Administration	0.40	\$400	\$160
MTC	6/24/2019	MTC - Researching for memo associated with inventory procedures	Asset Disposition	1.00	\$400	\$400
MTC	6/24/2019	MTC - Discussion with Mike on sale of balance of inventory	Asset Disposition	0.30	\$400	\$120
MTC	6/24/2019	MTC - Discussion with Mike on Ross attorney wanting to interview me	Case Administration	0.30	\$400	\$120
MTC	6/25/2019	MTC - Discussion with Mike on Diane Chapter 7 attorney	Asset Analysis and Recovery	0.30	\$400	\$120
MTC	6/25/2019	MTC - Discussion with Mike on sale of assets and new buyer	Asset Disposition	0.30	\$400	\$120
MTC	6/25/2019	MTC - Follow up with Mike on info request from the FBI on how to provide and		0.30	\$400	\$120
		if Subpoena is required				
MTC	6/27/2019	MTC - Purchase of assets with Gene / meeting scheduled for tomorrow.	Asset Disposition	0.80	\$400	\$320
MTC	6/28/2019	MTC - Discussion with Paul on 363 sale and accepting a higher offer	Asset Disposition	1.00	\$400	\$400
MTC	6/28/2019	MTC - Tour of inventory with possible buyer Gene	Asset Disposition	2.00	\$400	\$800
MTC	6/28/2019	MTC - Call with Mike G on moving forward with Gene offer	Asset Disposition	0.20	\$400	\$80
MTC	7/1/2019	MTC - Follow up on sale of asset and related issues	Asset Disposition	0.50	\$400	\$200
MTC	7/1/2019	MTC - Discussion with Gene on purchase of computers and issues related to	Asset Disposition	0.50	\$400	\$200
WIIC	77172017	criminal trial	Asset Disposition	0.50	Ψτου	\$200
MTC	7/1/2019	MTC - Discussion with Mike and Paul related to servers and protection until	Case Administration	0.50	\$400	\$200
WITC	//1/2017	criminal trial is over	Case Administration	0.50	Φτου	\$200
MTC	7/1/2019	MTC - Discussion with Texas tax authority on final tax return and secured	Claims	1.10	\$400	\$440
WITC	//1/2019	position and settlement	Ciaillis	1.10	\$400	\$440
MTC	7/1/2010	1	Cons Administration	1.10	¢400	\$440
MTC	7/1/2019	MTC - Follow up with Mike on meeting with FBI and info requested related to	Case Administration	1.10	\$400	\$440
		inventory, pulled documents and looked at procedures for interview tomorrow				
MTC	7/0/0010	MTC Many Hampsions related to the second C	A cost Disposition	0.50	Ø400	# 3 00
MTC	7/2/2019	MTC - More discussions related to computers with Gene	Asset Disposition	0.50	\$400	\$200
MTC	7/2/2019	MTC - More discussions related to computers with Mike G	Asset Disposition	0.50	\$400	\$200
MTC	7/2/2019	MTC - Reviewed information for interview with FBI	Case Administration	1.20	\$400	\$480
MTC	7/8/2019	MTC - Call from Brad Cohen on settlement status and overall case status	Asset Disposition	0.80	\$400	\$320
MTC	7/8/2019	MTC - Reviewed and signed sale document for remaining assets	Asset Disposition	0.50	\$400	\$200
MTC	7/8/2019	MTC - Follow up on sale off assets to a third party / make offer at hearing	Asset Disposition	0.70	\$400	\$280
MTC	7/10/2019	MTC - Discussion with Mike and David related to settlement with Diane's new	Asset Analysis and Recovery	0.80	\$400	\$320
		trustee				
MTC	7/10/2019	MTC - Meeting with FBI to discuss trial	Case Administration	3.00	\$400	\$1,200
MTC	7/11/2019	MTC - Review of lawsuit filed by Diane's mother	Asset Analysis and Recovery	0.80	\$400	\$320
MTC	7/11/2019	MTC - Follow up on possible buyer for assets	Asset Disposition	0.60	\$400	\$240
MTC	7/11/2019	MTC - Follow up on possible buyer and with Mike on how I should address	Asset Disposition	0.50	\$400	\$200
		higher price	•			
MTC	7/15/2019	MTC - Follow up on staff representation by Mike G of K&L	Case Administration	0.70	\$400	\$280
MTC	7/16/2019	MTC - Reviewed and signed off on final sales order	Asset Disposition	0.60	\$400	\$240
MTC	7/19/2019	MTC - Time associated with locating security tapes	Case Administration	1.20	\$400	\$480
MTC	8/1/2019	MTC - Scheduling of a meeting with Diane Trustee though David	Asset Analysis and Recovery	0.20	\$400	\$80
MTC	8/5/2019	MTC - Set up meeting tomorrow with Diane Trustee	Asset Analysis and Recovery	0.20	\$400	\$80
MTC				2.20	\$400	\$880
MIC	8/6/2019	MTC - Meeting at K&L Gates offices with Diane BK trustee to discuss	Asset Analysis and Recovery	2.20	\$400	\$660
MTC	0/6/2010	settlement.	A (A 1 ' 1D	0.40	# 400	#160
MTC	8/6/2019	MTC - Called Cohen to discuss settlement	Asset Analysis and Recovery	0.40	\$400	\$160
MTC	8/6/2019	MTC - Follow up on liquidation approach / need court approval	Asset Disposition	1.10	\$400	\$440
MTC	8/8/2019	MTC - Follow up with Cohen on settlement	Asset Analysis and Recovery	0.40	\$400	\$160
MTC	8/8/2019	MTC - Reviewed and approved settlement	Asset Analysis and Recovery	0.50	\$400	\$200
MTC	8/9/2019	MTC - Court hearing on the sale of computers and other assets and meeting after	Asset Disposition	1.20	\$400	\$480
		court with Gene the buyer				
MTC	8/9/2019	MTC - Meeting with the FBI and then followed up on video tapes requested	Case Administration	2.10	\$400	\$840
MTC	8/12/2019	MTC - Follow up on settlement with Diane trustee / Cohen	Asset Analysis and Recovery	0.60	\$400	\$240
MTC		MTC - Follow up on documents and questions from Gene	Asset Disposition	0.40	\$400	\$160
MTC	8/14/2019	MTC - Follow up on Century Link and no payment on pre-petition obligations	Claims	0.40	\$400	\$160
MTC		MTC - Threshold Communication pre petition collection effort	Claims	0.50	\$400	\$200
MTC	8/15/2019	MTC - Follow up on settlement with Trustee for Diane estate	Asset Analysis and Recovery	0.50	\$400	\$200
MTC	8/15/2019	MTC - Gene Frank follow up on 363 sale and loading out goods	Asset Disposition	1.10	\$400	\$440
MTC	8/16/2019	MTC - Follow up on settlement with Trustee for Diane estate	Asset Disposition	1.50	\$400	\$600
MTC	8/20/2019	MTC - Discussion with Mike on possible need for second valuation	Asset Disposition	0.40	\$400	\$160
MTC	8/20/2019	MTC - Packed up Sheriff inventory for delivery to Bellevue Rare Coins	Asset Disposition	2.00	\$400	\$800
MTC	8/20/2019	MTC - Assisted buyer of store inventory on organization and handed over keys	Asset Disposition	3.00	\$400	\$1,200
	5/20/2019	to storage units		3.00	Ψ100	Ψ1,200
MTC	8/20/2019	MTC - Meeting at Bellevue Rare Coins to walk through inventory and confirm	Asset Disposition	4.20	\$400	\$1,680
.,,,,	5/20/2019	that it was delivered to Bellevue Rare Coins today	1230t Disposition	7.20	ψτου	Ψ1,000
MTC	8/22/2010	· ·	Case Administration	1 20	\$400	¢100
MTC	8/23/2019	MTC - Review of motions filed by Ross attorney related to deposition of CCG	Case Administration	1.20	\$400	\$480
MTC	0/06/0010	employees MTC Provious and notorized documents related to transforming of ID	Agget Dignocities	1 10	P500	0550
MTC	8/26/2019	MTC - Reviewed and notarized documents related to transferring of IP	Asset Disposition	1.10	\$500	\$550
MTC	9/5/2019	MTC - Gene Frank 363 sale follow up on sale and assignment of documents	Asset Disposition	0.50	\$400	\$200
MTC	0/27/2010	MTC Follow up on Pollows some sain status and in the 1.1	Agget Dignocities	0.00	¢400	#220
MTC	9/27/2019	MTC - Follow up on Bellevue rare coin status and issues and discussed the same	Asset Disposition	0.80	\$400	\$320
		with David Neu				

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Professional	Date	Description	Class	Hours	Rate	Amount
MTC	9/30/2019	MTC - Review of declaration and other documents related to sale of Diane	Asset Disposition	0.80	\$400	\$320
		Eardmann Inventory	_			
MTC	9/30/2019	MTC - Call with Paul on status / lawyer letter etc	Asset Disposition	0.50	\$400	\$200
MTC		MTC - Follow up on status with Amazon Transfer to Gene	Asset Disposition	0.40	\$400	\$160
MTC		MTC - Follow up with Gene on Amazon transfer and next steps	Asset Disposition	0.40	\$400	\$160
MTC		MTC - Follow up on status with Amazon Transfer to Gene	Asset Disposition	0.40	\$400	\$160
MTC		MTC - Motion to approve settlement approved and advised David	Asset Analysis and Recovery	0.50	\$400	\$200
MTC		MTC - Conference call on data transfer to Gene	Asset Disposition	0.80	\$400	\$320
MTC		MTC - Follow up with Mike on sale of any remaining assets	Asset Disposition	0.50	\$400	\$200
MTC		MTC - Discussion with Gene on transfer of web site	Asset Disposition	0.50	\$400	\$200
MTC		MTC - Discussion with Jody on transfer of web site and continuing hosting until		0.40	\$400	\$160
WITE	10/10/2019	the court rules on the ability to close down and dispose of all paperwork	7 isset Disposition	0.10	Ψ100	Ψ100
		the court rules on the ability to close down and dispose of an paper work				
MTC	10/10/2010	MTC - Organized boxes and hard drives we have based upon subpoena	Case Administration	0.80	\$400	\$320
MTC		MTC - Completed 340 of time analysis	Fee Applications	2.80	\$400	\$1,120
MTC		MTC - Follow up on court order today	Fee Applications	0.80	\$400	\$320
MTC		MTC - Profiled response to Court ruling on professional fees	Fee Applications			\$1,200
			**	3.00	\$400	
MTC		MTC - Drafted response to Court ruling on professional fees	Fee Applications	3.00	\$400	\$1,200
MTC		MTC - Follow up on information needed for Tomball settlement amount	Claims	1.20	\$400	\$480
MTC	10/1//2019	MTC - Various issues on the liquidation of Diane assets / objection filed by Ross	Asset Analysis and Recovery	1.00	\$400	\$400
MTC	10/17/2010	MTC T 1 II 1 1 1 1 1	CI.	1.00	# 400	£400
MTC		MTC - Tomball tax issues and settlement terms	Claims	1.00	\$400	\$400
MTC	10/18/2019	MTC - Follow up with Jody and advised her to reduce the bond when the check	Case Administration	1.00	\$400	\$400
1 mm c	40/22/2040	clear	- · · · ·	4.00		
MTC		MTC - Meeting with Tod McDonald on the ruling and what he will be paid	Fee Applications	1.00	\$400	\$400
MTC		MTC - Various issues on the liquidation of Diane assets / Cohen out	Asset Analysis and Recovery	0.80	\$400	\$320
MTC	10/24/2019	MTC - Follow up with Steven Bernard related to the transfer of data to the new	Case Administration	2.10	\$400	\$840
		site				
MTC		MTC - Follow up on transfer of data to Gene per sale agreement	Asset Disposition	0.60	\$400	\$240
MTC	11/12/2019	MTC - Discussion with Mike on status of court hearing and remaining billings	Fee Applications	0.50	\$400	\$200
MTC	11/13/2019	MTC - Time incurred related to hearing on next Friday, scheduling follow up	Case Administration	0.40	\$400	\$160
		call with Mike and my attorneys				
MTC	1/6/2020	MTC - Meeting with FBI on information requested	Case Administration	1.50	\$400	\$600
MTC	1/8/2020	MTC - Discussion with Mike on Cascade Billing	Fee Applications	0.80	\$400	\$320
MTC	1/9/2020	MTC - Drafted CCG reconsideration motion	Fee Applications	5.00	\$400	\$2,000
MTC	1/9/2020	MTC - Discussion with FBI	Case Administration	0.70	\$400	\$280
MTC	1/10/2020	MTC - Cascade final billing analysis and write up	Fee Applications	6.50	\$400	\$2,600
MTC	1/13/2020	MTC - Email to customer Alex Quin	Case Administration	0.50	\$400	\$200
MTC	1/13/2020	MTC - Email to customer on brokerage law	Case Administration	0.50	\$400	\$200
MTC	2/3/2020	MTC - MOR monthly filing follow up	Case Administration	0.80	\$400	\$320
MTC	2/7/2020	MTC - Follow up with Mike Gearin on final billing for CCG	Fee Applications	0.80	\$400	\$320
MTC	10/14/2020	MTC - Discussion with Mike on Legal Billings / Costs	Fee Applications	0.40	\$400	\$160
MTC		MTC - Received and reviewed subpoena	Case Administration	1.00	\$400	\$400
MTC		MTC - Drafted email for distribution on Subpoena	Case Administration	1.10	\$400	\$440
MTC		MTC - Drafted email on follow up to NWTM Ross Attorney Subpoena	Case Administration	1.20	\$400	\$480
MTC		MTC - Follow up on Jessica emails / issues with location	Case Administration	2.00	\$400	\$800
MTC		MTC - Discussion with Carson on Pulling Info and Emails off of Jessica	Case Administration	0.80	\$400	\$320
		Computer				
MTC	12/21/2020	MTC - Follow up on pulling supporting info for Ross Trial	Case Administration	0.80	\$400	\$320
MTC		MTC - Call with Carson on discovery request by Ross attorney and pulling out	Case Administration	1.50	\$400	\$600
		the info from my computer			*	****
MTC	12/30/2020	MTC - Discovery / pulling info / discussion with Carson on memo	Case Administration	2.50	\$400	\$1,000
MTC	1/4/2021	MTC - Follow up on status of Subpoena and info for Ross attorney	Case Administration	0.90	\$400	\$360
MTC	1/18/2021	MTC - Email to Mike on getting NWTM closed	Case Administration	0.20	\$400	\$80
MTC	1/19/2021	MTC - Discussion with Terrin on drop box and discovery	Case Administration	0.80	\$400	\$320
MTC	3/9/2021	MTC - Reviewed Cascade Billing and sent to mike	Fee Applications	1.00	\$400	\$400
MTC	3/25/2021	MTC - Call with Mike on discovery for Ross Trial	Case Administration	1.00	\$400	\$480
MTC	3/30/2021	MTC - Discovery time / issues with discovery request	Case Administration	0.80	\$400	\$320
MTC	4/1/2021	MTC - Discussion with Mike G on BK hearing tomorrow / status update	Case Administration	1.20	\$400	\$480
MTC	4/1/2021	· · · · · · · · · · · · · · · · · · ·		0.80	\$400 \$400	\$320
MTC	4/2/2021	MTC - Review of Cascade Billing for status hearing MTC - Review of Trustee Billing for status hearing	Fee Applications Fee Applications		\$400 \$400	\$320 \$440
			**	1.10		
MTC	4/2/2021	MTC - Court hearing on status of NWTM Case	Case Administration	0.60	\$400	\$240 \$200
MTC	4/2/2021	MTC - Discussion with Mike after Court Hearing and made up schedule on	Fee Applications	0.50	\$400	\$200
MTC	4/20/2021	allocation of fees MTC. Dispussion with Miles on Elian to evalue DV court issues	Casa Administration	0.00	0400	02.00
MTC	4/20/2021	MTC - Discussion with Mike on filing to exclude BK court issues	Case Administration	0.90	\$400	\$360

Total Professional Fees

\$141,870

Professional Fees By Category

\$6,880 \$34,190 C - 6

Professional	Date	Description	Class	Hours	Rate	Amount
			Case Administration			\$34,840
			Claims			\$6,920
			Close of Company			\$1,600
			Fee Applications			\$57,440
			Total Professional Fees		ſ	\$141,870

EXHIBIT D

		2018	
Category	October	November	December
Asset Analysis and Recovery	\$0.00	\$0.00	\$0.00
Asset Disposition	\$8,640.00	\$3,120.00	\$200.00
Case Administration	\$1,960.00	\$9,000.00	\$1,400.00
Claims	\$440.00	\$4,280.00	\$240.00
Close of Company	\$1,400.00	\$0.00	\$0.00
Fee Applications	\$0.00	\$4,400.00	\$10,440.00
Total	\$12,440.00	\$20,800.00	\$12,280.00

						201	9					
Category	January	February	March	April	May	June	July	August	September	October	November	December
Asset Analysis and Recovery	\$0.00	\$0.00	\$1,160.00	\$1,080.00	\$720.00	\$360.00	\$640.00	\$2,000.00	\$0.00	\$920.00	\$0.00	\$0.00
Asset Disposition	\$2,400.00	\$320.00	\$1,360.00	\$720.00	\$2,040.00	\$3,960.00	\$2,280.00	\$6,510.00	\$1,360.00	\$1,040.00	\$240.00	\$0.00
Case Administration	\$2,760.00	\$880.00	\$560.00	\$200.00	\$2,840.00	\$520.00	\$3,080.00	\$1,320.00	\$0.00	\$1,560.00	\$160.00	\$0.00
Claims	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$360.00	\$0.00	\$880.00	\$0.00	\$0.00
Close of Company	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Applications	\$10,240.00	\$7,520.00	\$10,280.00	\$2,640.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$200.00	\$0.00
Total	\$15,880.00	\$8,720.00	\$13,360.00	\$4,640.00	\$6,320.00	\$4,840.00	\$6,440.00	\$10,190.00	\$1,360.00	\$8,640.00	\$600.00	\$0.00

							2020					
Category	January	February	March	April	May	June	July	August	September	October	November	December
Asset Analysis and Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asset Disposition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Case Administration	\$1,280.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00
Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Close of Company	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Applications	\$4,920.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00
Total	\$6,200.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$4,360.00

Category	January	February	March	April	Total
Asset Analysis and Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.00
Asset Disposition	\$0.00	\$0.00	\$0.00	\$0.00	\$34,190.00
Case Administration	\$760.00	\$0.00	\$800.00	\$1,080.00	\$34,840.00
Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$6,920.00
Close of Company	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Fee Applications	\$0.00	\$0.00	\$400.00	\$960.00	\$57,440.00
Total	\$760.00	\$0.00	\$1,200.00	\$2,040.00	\$141,870.00

EXHIBIT E

	2018						
Category	October	November	December				
	-						
Asset Analysis and Recovery	-	-	-				
Asset Disposition	21.60	7.80	0.50				
Case Administration	4.90	22.50	3.50				
Claims	1.10	10.70	0.60				
Close of Company	3.50	-	-				
Fee Applications	-	11.00	26.10				
Total	31.10	52.00	30.70				

							2019					_
Category	January	February	March	April	May	June	July	August	September	October	November	December
Asset Analysis and Recovery	-	-	2.90	2.70	1.80	0.90	1.60	5.00	-	2.30	-	-
Asset Disposition	6.00	0.80	3.40	1.80	5.10	9.90	5.70	16.00	3.40	2.60	0.60	-
Case Administration	6.90	2.20	1.40	0.50	7.10	1.30	7.70	3.30	-	3.90	0.40	-
Claims	0.70	-	-	-	-	-	1.10	0.90	-	2.20	-	-
Close of Company	0.50	-	-	-	-	-	-	-	-	-	-	-
Fee Applications	25.60	18.80	25.70	6.60	1.80	-	-	-	-	10.60	0.50	-
Total	39.70	21.80	33.40	11.60	15.80	12.10	16.10	25.20	3.40	21.60	1.50	-

	2020											
Category	January	February	March	April	May	June	July	August	September	October	November	December
Asset Analysis and Recovery	-	-	-	-	-	-	-	-	-	-	-	-
Asset Disposition	-	-	-	-	-	-	-	-	-	-	-	-
Case Administration	3.20	0.80	-	-	-	-	-	-	-	-	-	10.90
Claims	-	-	-	-	-	-	-	-	-	-	-	-
Close of Company	-	-	-	-	-	-	-	-	-	-	-	-
Fee Applications	12.30	0.80	-	-	-	-	-	-	-	0.40	-	-
Total	15.50	1.60	-	-	-	-	-	-	-	0.40	-	10.90

	2021				
Category	January	February	March	April	Total
Asset Analysis and Recovery	-	-	-	-	17.20
Asset Disposition	-	-	-	-	85.20
Case Administration	1.90	-	2.00	2.70	87.10
Claims	-	-	-	-	17.30
Close of Company	-	-	-	-	4.00
Fee Applications	-	-	1.00	2.40	143.60
Total	1.90	-	3.00	5.10	354.40

EXHIBIT F

Northwest Territorial Mint Trustee Fees - Cap Calculation As of End of Case

	N (1)	
Month	Monthly Disbursements	Monthly Cap
Apr-16	700,199	\$38,260
May-16	1,600,727	\$54,018
Jun-16	1,602,867	\$48,086
Jul-16	1,255,221	\$37,657
Aug-16	1,218,795	\$36,564
Sep-16	1,296,041	\$38,881
Oct-16	1,249,893	\$37,497
Nov-16	1,277,215	\$38,316
Dec-16	1,464,056	\$43,922
Jan-17	1,100,053	\$33,002
Feb-17	1,061,663	\$31,850
Mar-17	1,350,863	\$40,526
Apr-17	1,105,183	\$33,155
May-17	1,290,936	\$38,728
Jun-17	1,185,032	\$35,551
Jul-17	1,175,870	\$35,276
Aug-17	1,332,797	\$39,984
Sep-17	1,237,258	\$37,118
Oct-17	1,510,134	\$45,304
Nov-17	1,336,305	\$40,089
Dec-17	1,185,167	\$35,555
Jan-18	534,840	\$16,045
Feb-18	255,686	\$7,671
Mar-18	351,539	\$10,546
Apr-18	428,426	\$12,853
May-18	117,306	\$3,519
Jun-18	169,646	\$5,089
Jul-18	175,472	\$5,264
Aug-18	387,826	\$11,635
Sep-18	82,378	\$2,471
Oct-18	395,944	\$11,878
Nov-18	13,700	\$411
Dec-18	161,816	\$4,854
Jan-19	41,668	\$1,250
Feb-19	19,066	\$572
Mar-19	10,326	\$310
Apr-19	34,351	\$1,031
May-19	1,177	\$35
Jun-19	13,644	\$409
Jul-19	2,581	\$77
Aug-19	7,715	\$231
Sep-19	540	\$16
Oct-19	1,796,410	\$53,892
Nov-19	49,496	\$1,485
Dec-19	228,823	\$6,865
Jan-20	20,797	\$624 \$1
Feb-20 Mar-20	40 184	\$1 \$6
Apr-20	40	\$0 \$1
Apr-20 May-20	690	\$1 \$21
Jun-20	40	\$1
Jul-20 Jul-20	365	\$11
Aug-20	40	\$1
Sep-20	40	\$1
Oct-20	365	\$11
Nov-20	40	\$1
Dec-20	40	\$1
Jan-21	365	\$11
Feb-21	40	\$1
Mar-21	40	\$1
Apr-21	365	\$11
Remaining Cash in Bank	354,605	\$10,638
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Trustee Fee Calculation								
Min	Max	Rate	Fee					
\$0	\$5,000	25%	\$1,250					
\$5,001	\$50,000	10%	\$4,500					
\$50,001	\$1,000,000	5%	\$47,500					
\$1,000,001		3%	\$935,842					
Trustee Fee Ca	ıp	<u> </u>	\$989,092					
1st Application	Cap Limit Sub	mitted	\$906,310					
Trustee Cap Li	imit Oct '18 - E	nd	\$82,782					
Total Trustee (Сар	_	\$989,092					

Total 32,194,743 989,092