

1 Michael J. Gearin, WSBA # 20982
2 David C. Neu, WSBA # 33143
3 Brian T. Peterson, WSBA # 42088
4 K&L GATES LLP
5 925 Fourth Avenue, Suite 2900
6 Seattle, WA 98104-1158
7 (206) 623-7580

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

8 UNITED STATES BANKRUPTCY COURT
9 WESTERN DISTRICT OF WASHINGTON
10 AT SEATTLE

11 In re:

12 NORTHWEST TERRITORIAL MINT,
13 LLC

Debtor.

Case No. 16-11767-CMA

SUPPLEMENTAL DECLARATION OF
MICHAEL J. GEARIN IN SUPPORT OF
K&L GATES LLP FIRST APPLICATION
FOR COMPENSATION FOR CONTINUED
HEARING FEBRUARY 1, 2019

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

15 1. I am a partner in the law firm of K&L Gates LLP ("K&L Gates"), attorneys for
16 Chapter 11 Trustee Mark Calvert ("Trustee") and am duly authorized to practice law in this Court.
17 This Supplemental Declaration is filed to address issues raised by the Court at the hearings on the
18 Fee Applications held on December 7, 2018.

19 2. The Court has directed me to file the itemized record of services for fees and costs
20 incurred during the application period in revised format. Attached hereto as Exhibit A is that
21 itemized record in which time and expenses are grouped according to billing category for the full
22 application period. The Court asked me to allocate expenses in the application relating to four
23 litigation matters. It is difficult to provide this allocation with any precision. However, I have
24 reviewed the cost billings have done my best to allocate the electronic discovery costs, outside
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K&L GATES LLP
925 FOURTH AVENUE, SUITE 2900
SEATTLE, WASHINGTON 98104-1158
TELEPHONE: (206) 623-7580
FACSIMILE: (206) 623-7022

1 copying charges and court reporter fees to each of the five litigation categories as requested by the
2 Court. Those estimates are:

3 Fee Deposit Recovery	\$3,132.53
4 American Express Litigation	\$9,051.83
5 Ross Hansen Stay Violation	\$993.06
6 Medallic Litigation	\$14,170.94

7 3. The Court has directed me to provide additional information regarding the
8 circumstances of Mr. Bill Hanson's resignation from the creditors' committee and my
9 communications with Bill Hanson.

10 4. From the outset of this case, the Trustee met and communicated freely with the
11 creditors' committee. I attended at least fourteen meetings between the Trustee and the committee at
12 which the Trustee provided detailed and comprehensive financial information and discussed
13 strategic matters regarding how to achieve a reorganization on terms that would provide value to
14 creditors. In the initial meeting between the Trustee and the Committee, the Trustee expressed his
15 desire to ensure that the communications between the Trustee and the Committee were to be kept
16 confidential. The Trustee expressly discussed the need to maintain confidentiality with respect to
17 the owner of the Debtor Ross Hansen as Ross Hansen had expressly avowed his intention to disrupt
18 the Trustee's efforts to reorganize the business so that he could acquire the assets of the estate and
19 open for business under the Medallic LLC name. The members of the committee committed to
20 maintain confidentiality and each of them executed a joint interest privilege agreement with the
21 Trustee. The Trustee believed that members of the committee were respecting the confidentiality
22 commitments that had been made between the parties.

23 5. In February, 2017, I learned that members of the committee had engaged in
24 discussions with Ross Hansen. I was informed that Ross Hansen had told members of the committee
25 and other creditors that the court was going to convert the case to chapter 7 at a status conference

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1 that was set for March 1, 2017 and had told them that the Trustee was under investigation by the
2 FBI, both of which allegations were patently false. I contacted Mr. Northrup, the Committee's
3 counsel on February 24, 2017 and expressed my concerns that members of the committee who were
4 engaged in communications with Ross Hansen may be divulging confidential information to Ross
5 Hansen. I asked him to investigate whether this was true and to disclose to the Trustee which
6 committee members were engaged in communications with Ross Hansen. On March 2, 2017, Mr.
7 Northrup informed me that Bill Hanson had received calls from Ross Hansen. Mr. Northrup assured
8 me that committee members including Bill Hanson would not be engaging in further
9 communications with Ross Hansen. I asked Mr. Northrup to provide copies of email
10 communications between Bill Hanson and Ross Hansen.

11 6. After making the request to review email between Bill Hanson and Ross Hansen, on
12 March 13, 2017 I received an email from Mr. Northrup forwarding a letter that had been sent to him
13 by Bill Hanson. A copy of that email is attached hereto as Exhibit B.

14 7. I responded to Mr. Northrup on the morning of March 14, 2017 telling him that I
15 suspected that the draft letter was really the work of Ross Hansen and his lawyers and reiterating my
16 request to see copies of the emails between Bill Hanson and Ross Hansen. A copy of that email is
17 attached hereto as Exhibit C. In this email, I also brought to Mr. Northrup's attention that someone
18 from the Committee must have divulged to Ross Hansen the fact that the Trustee had reached an
19 agreement with Richard Bressler. The existence of that agreement had been shared with the
20 Committee on an express understanding of confidentiality. I asked Mr. Northrup to have the
21 Committee conduct an investigation of communications between members of the committee and
22 Ross Hansen and determine what information had been shared with Ross Hansen.

23 8. Mr. Northrup informed me on the afternoon of March 14, 2017 that Bill Hanson had
24 admitted that he was the one who had disclosed the information about the Bressler agreement to
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1 Ross Hansen and that Bill Hanson knew he should not have done so. Mr. Northrup informed me that
2 Bill Hanson had indicated that he intended to resign from the Committee.

3 9. Also on March 14, 2017, I reiterated my request to Mr. Northrup that he obtain copies
4 of the emails between committee members and Ross Hansen and that he investigate whether the
5 letter described in paragraph 6 above had been drafted by Ross Hansen.

6 10. March 16, 2017, I spoke with Mr. Northrup about issues including the request for
7 production of email communications between committee members and Ross Hansen. We agreed
8 that I would make an email request for that production to the committee members.

9 11. On March 21, 2017, Mr. Northrup informed me that Bill Hanson was retracting his
10 commitment to resign from the committee. I asked Mr. Northrup to inform me as to the position that
11 the Committee would take regarding Bill Hanson's continued participation on the Committee. I
12 informed Mr. Northrup by email that I would be sending the letter to the committee that we had
13 previously discussed demanding production of email communications between committee members
14 and Ross Hansen.

15 12. On the morning of March 21, 2017, I sent an email to each of the committee members,
16 copying Mr. Northrup, which demanded preservation and production of all records of
17 communications between Ross Hansen and any of the committee members. A copy of the email to
18 the committee members is attached hereto as Exhibit D.

19 13. Within a few hours of my email to the committee members of March 21, 2017, I
20 received an email from Bill Hanson which stated: "I am the one. And, I am going to resign from the
21 committee. I only disclosed one item, a serious one, and it was totally by accident." A copy of the
22 email from Bill Hanson is attached hereto as Exhibit E. I asked Mr. Hanson in a responsive email to
23 have a short call and we agreed to a call at 4:00 that afternoon.

24 14. I had a call with Mr. Bill Hanson on the afternoon of March 21, 2017 which is reflected
25 in my time records. I have found a communication to the Trustee in which I memorialized the

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1 matters that were discussed in that call and refreshes my recollection. I asked him to tell me about
2 his communications with Ross Hansen and to provide copies of his email communications with Ross
3 Hansen. Bill Hanson told me on the call of March 21, 2017 that he had met for lunch with Ross
4 Hansen on four occasions and that he had participated in a number of calls with Ross Hansen. He
5 said that Ross Hansen paid for lunch with new \$100 bills. He promised to provide copies of his
6 emails with Ross Hansen. He told me that Ross Hansen had told him that Mr. Bucknell had drafted
7 the original letter from him to Mr. Northrup suggesting the removal of the Trustee and that Ross
8 Hansen had passed that draft along to Bill Hanson. He told me that John Peterson remained friendly
9 with Ross Hansen and that Mr. Peterson had drafted a plan that would put Ross in charge. He said
10 that Ross Hansen had called him and told him that the case was going to convert. He admitted that
11 he had read to Ross Hansen the contents of an email from Mark Northrup which contained financial
12 information about the business of the estate and the information regarding the Bressler settlement.
13 He reiterated his intention to resign from the committee. I told Bill Hanson that Ross Hansen was
14 using and manipulating him. I did not demand or solicit his resignation from the Committee. Mr.
15 Hanson indicated his intention to resign of his own accord.

16 15. After concluding our call of March 21, 2017, I sent Mr. Hanson an email confirming
17 his commitment to send me copies of his communications with Ross Hansen. A copy of that email
18 is attached hereto as Exhibit F. I had a series of subsequent emails with Bill Hanson following up on
19 the production of his communications with Ross Hansen. Copies of those emails are attached hereto
20 as Exhibit G. I had multiple calls with Mr. Northrup during the course of my communications with
21 Bill Hanson informing Mr. Northrup as to dialogue between Bill Hanson and me. My contact and
22 communications with Bill Hanson were made with the consent of Mr. Northrup. Mr. Northrup and I
23 agreed that my offices would take the lead in investigating the leaks to Ross Hansen and that I would
24 contact the committee members to seek production of their communications. Mr. Northrup
25 remained fully aware of the contacts I had with each of the members of the Committee during this

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1 process and there was never any discussion between him and I under which he expressed
2 reservations about my contacts with committee members for this purpose.

3 16. On the morning of March 22, 2017, I received an email from Bill Hanson addressed to
4 Martin Smith of the US Trustee's office, Mr. Northrup and me in which Bill Hanson confirmed his
5 resignation from the Committee. A copy of that email is attached hereto as Exhibit H.

6 17. After receiving the Bill Hanson resignation email on March 22, 2017, I had a call with
7 Mark Northrup and the Trustee in which we agreed that I would call Martin Smith to explain the
8 background surrounding Bill Hanson's resignation from the Committee. I spoke with Martin Smith
9 on the afternoon of March 22, 2017 and provided him the history of our investigations of leaks of
10 confidential information from the Committee. This was the first time I spoke with Mr. Smith or
11 anyone from the US Trustee's office regarding Bill Hanson's resignation from the committee or
12 about any other modifications to the committee constituency. To be clear, I did not contact the US
13 Trustee's office at any time to insist on the removal of any member of the Committee or to otherwise
14 seek to influence the makeup of the Committee. I did not contact Mr. Smith about the Bill Hanson
15 resignation until after Bill Hanson had officially resigned from the Committee.

16 18. On April 3, 2017, I received a package of emails from Bill Hanson that he indicated
17 represented all his email communications with Ross Hansen since the outset of the bankruptcy case.
18 Those emails confirmed that Bill Hanson had been in ongoing communications with Ross Hansen
19 since at least the Summer of 2016, that he had divulged information discussed at committee
20 meetings to Ross Hansen, and that Ross Hansen had drafted and provided the letter sent to Mr.
21 Northrup described in paragraph 6 above to Bill Hanson.

22 19. In late March and early April, I also received communications from each of the other
23 committee members disclosing very limited email communications with Ross Hansen and
24 verifications from each of them that they had not shared confidential information with Ross Hansen.
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1 20. The Court inquired regarding an agreement that the Trustee was considering
2 regarding the consignment of store inventory with Sierra Mint. In August, 2018, Sierra Mint
3 through Mr. Wagner, made a proposal to sell the remaining store inventory on a consignment basis.
4 Mr. Wagner prepared a term sheet for that proposal which is attached hereto as Exhibit I. The
5 Trustee remains engaged in discussions with Sierra Mint regarding finalizing an agreement to
6 consign the store inventory with Sierra Mint and if and when such an agreement is finalized will
7 present that proposed agreement for approval to the Court.

8 21. Finally, the Court has asked me to address how the fee applications have changed since
9 the professionals appeared before the Court in October 2017 and asked the Court to defer a decision
10 on awarding fees. In October 2017, professionals asked the Court to defer ruling on fee applications
11 because the Trustee was actively considering a going concern sale of the company and there were
12 insufficient funds to pay professional expenses until a sale could be concluded. Now that the
13 Trustee has been forced to liquidate the assets of the estate there are limited remaining assets to
14 satisfy the professional claims in the case. Professionals will be paid only a fraction of the amount
15 of the fees and expenses that were incurred. While the professionals' efforts to reorganize the debtor
16 in this case and preserving the going concern value of the business were not successful, professional
17 services have been of significant benefit to this estate. The professionals made every effort to
18 preserve value for the benefit of creditors, investigated the loss and disposition of significant assets
19 of the debtor, accounted for and returned precious metal inventory to rightful owners, secured the
20 significant assets of the estate in the face of challenges to ownership, resolved secured and
21 administrative claims, and administered the liquidating phase of the chapter 11 case, all to the
22 benefit of creditors and the administration of this complicated and difficult case. The professionals
23 in the case are certainly aware that regardless of what the Court awards in fees, they cannot be paid
24 the full amounts of the fees that they had applied for in 2017. But professionals should be paid for
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1 the services which were provided to the estate to the extent of the remaining assets in the case,
2 because those services were necessary and beneficial to the administration of this case.
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4 EXECUTED this 18th day of January, 2019 at Seattle, Washington.
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6 /s/ Michael J. Gearin

7 Michael J. Gearin
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925 FOURTH AVENUE, SUITE 2900
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1 **CERTIFICATE OF SERVICE**

2 The undersigned declares as follows:

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

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

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

10 /s/ Denise A. Lentz
11 Denise A. Lentz
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EXHIBIT A

NW Territorial Mint - Asset Analysis and Recovery

Matter	Date	Name	Hours	Amount	Narrative
2070561.70010	4/11/2016	Gearin, Michael J.	2.1	\$1,102.50	Review of materials and analysis of Medallic LLC interests and assets(1.6); communications with Trustee regarding same (0.5)
2070561.70010	4/11/2016	Miller (NLH), Thomas S.	3.4	\$918.00	Get assignment from M. Gearin and B. Peterson (.2); Draft Non-Disclosure Agreement for potential Tomball sale (1.1); Begin reviewing reports and Nevada Secretary of State filings to determine structure and ownership of Medallic Art Company (2.1)
2070561.70010	4/12/2016	Masters (NLH), R.G.	1.0	\$495.00	Consult regarding characterization of so-called "lease" under the Uniform Commercial Code (3); analysis of underlying contract as sale or consignment (4); review and comment on memo regarding same (3)
2070561.70010	4/12/2016	Gearin, Michael J.	3.8	\$1,995.00	Continued investigation into Medallic Art LLC relationship with debtor and assets of same (2.8); calls with M. Calvert and employees of the Debtor regarding same (1.0)
2070561.70010	4/12/2016	Gearin, Michael J.	0.9	\$472.50	Communications with R. Mitchell regarding asset investigation and release of garnishment issues
2070561.70010	4/12/2016	Peterson, Brian	0.9	\$301.50	analyze issues related to Medallic Art Company
2070561.70010	4/12/2016	Miller (NLH), Thomas S.	3.5	\$945.00	Meeting with M. Gearin and B. Peterson (.6); Read Whitehall case and lease to get initial understanding of bullion "lease" program (.7); Call with D. Neu to recieve assignment related to bullion leases (.2); Finish reviewing structure of Medallic Art Company's component parts (.5); Create graphics representing ownership of Medallic Art Company and the underlying land, as well as the former and current structure of the Company (.9); Begin studying requirements for consignment (.6)
2070561.70010	4/13/2016	Gearin, Michael J.	2.8	\$1,470.00	Multiple calls with Trustee regarding R. Hansen resignation and actions regarding control of assets (1.1); call with A. Wenokur regarding R. Hansen status and issues (0.4); draft email to A. Wenokur and discuss with Trustee (1.1); review of emails regarding claims of R. Hansen and Medallic to assets (0.2)
2070561.70010	4/13/2016	Gearin, Michael J.	0.9	\$472.50	Call with R. Mitchell regarding asset recovery issues and pending garnishment action (0.3); communications with Trustee regarding garnishment release (0.3); email exchanges regarding garnishment issues
2070561.70010	4/13/2016	Peterson, Brian	1.5	\$502.50	analyze issues related to Medallic assets
2070561.70010	4/13/2016	Miller (NLH), Thomas S.	6.3	\$1,701.00	Meeting with B. Peterson and M. Gearin (.6); create timeline of Medallic events from Secretary of State reports and deeds (1.8); study requirements for consignment and bailment (.6); research difference between "true leases" and secured transactions (2.2); study bullion "leases" and record characteristics of the leases to categorize them (1.1)
2070561.70010	4/14/2016	Gearin, Michael J.	3.1	\$1,627.50	Analysis of Medallic Art asset and corporate documents (1.5); revisions to memo to Trustee regarding recoverability of Medallic assets (1.6)
2070561.70010	4/14/2016	Peterson, Brian	3.1	\$1,038.50	research related to recovery of assets
2070561.70010	4/15/2016	Neu, David C.	0.5	\$215.00	Call with M. Calvert regarding inventory findings (.5)
2070561.70010	4/15/2016	Gearin, Michael J.	1.1	\$577.50	Draft email summary of analysis and issues for investigation of facts surrounding Medallic business
2070561.70010	4/15/2016	Peterson, Brian	1.7	\$569.50	research related to claims for recovery of assets
2070561.70010	4/15/2016	Peterson, Brian	0.6	\$201.00	research related retainer issue
2070561.70010	4/15/2016	Peterson, Brian	0.4	\$134.00	discuss theories of liability with T. Miller
2070561.70010	4/18/2016	Gearin, Michael J.	0.8	\$420.00	Call and email exchange with R. Mitchell, counsel to B. Cohen regarding asset recovery matters
2070561.70010	4/18/2016	Peterson, Brian	0.8	\$268.00	research regarding issue of retainer held by counsel for Debtor
2070561.70010	4/19/2016	Gearin, Michael J.	0.3	\$157.50	Communications re refund on Bangkok conference
2070561.70010	4/19/2016	Peterson, Brian	1.8	\$603.00	research law related to recovery of retainer
2070561.70010	4/20/2016	Peterson, Brian	0.4	\$134.00	draft email requesting refund of conference tuition
2070561.70010	4/20/2016	Peterson, Brian	1.9	\$636.50	Analyze issues related to recovery of assets
2070561.70010	4/21/2016	Gearin, Michael J.	2.3	\$1,207.50	Analysis of recovery of Medallic assets (1.3); review of summary of law and statement of facts (1.0)
2070561.70010	4/21/2016	Peterson, Brian	2.9	\$971.50	memo regarding asset recovery
2070561.70010	4/22/2016	Peterson, Brian	0.1	\$33.50	call with D. Bugbee regarding his client's interest in potentially purchasing business assets
2070561.70010	4/22/2016	Peterson, Brian	1.1	\$368.50	draft memo related to legal theories of recovery
2070561.70010	4/24/2016	Peterson, Brian	2.1	\$703.50	draft memorandum related to theories of recovery
2070561.70010	4/25/2016	Neu, David C.	1.5	\$645.00	Call with M. Cavert regarding 2004 examination topics (.3); revise pleadings related to same (1); coordinate filing of same (.2)
2070561.70010	4/25/2016	Gearin, Michael J.	2.2	\$1,155.00	Continued investigation and analysis relating to Medallic assets
2070561.70010	4/25/2016	Peterson, Brian	4.0	\$1,340.00	draft memorandum related to theories of recovery
2070561.70010	4/26/2016	Gearin, Michael J.	1.2	\$630.00	Review and analyze charging order request (0.3); call with R. Mitchell regarding asset recovery matters (0.3); calls with M. Calvert regarding same (0.3); analysis of additional sources of recovery in conjunction with Cohen group (0.3)
2070561.70010	4/27/2016	Gearin, Michael J.	0.8	\$420.00	Calls and email communications with R. Mitchell regarding levy on Hansen personal assets and inventory matters and other potential recoverable assets
2070561.70010	4/29/2016	Neu, David C.	0.6	\$258.00	Draft subpoena to accountant (.4); communicate with client and accountant regarding same (.2)
2070561.70010	4/29/2016	Gearin, Michael J.	1.5	\$787.50	Call with Trustee, B. Cohen and counsel regarding asset recovery issues (1.0); follow up calls with Trustee regarding same (.5)
2070561.70010	4/29/2016	Gearin, Michael J.	3.3	\$1,732.50	Calls and email exchanges with J. Stehlik regarding Medallic documents (0.9); calls with Trustee regarding Medallic issues (0.8); calls with T. Lerner regarding Bressler participation in Medallic (0.7); review and analysis of Medallic documents (0.9)
2070561.70010	4/29/2016	Peterson, Brian	0.5	\$167.50	discuss theories of recovery with M. Gearin and D. Neu
2070561.70010	5/2/2016	Neu, David C.	1.7	\$731.00	Correspond with Tod McDonald regarding Cohen judgment (.3); review email from E. Robinson regarding advice to creditors (.10); analysis of same (.2); review documents provided by accountant (.9); communicate with T. McDonald regarding AMEX subpoena (.1)

2070561.70010	5/2/2016	Neu, David C.			Research related to legal issues related to withdrawal of counsel (1); review committee objection to motion to withdraw as counsel for debtor (.4); draft supplemental response to motion to withdraw as counsel (2)
2070561.70010	5/2/2016	Gearin, Michael J.	3.4	\$1,462.00	Communications with J. Stehlik regarding Medallic issues (0.7); review and analysis of Medallic documents;
2070561.70010	5/3/2016	Neu, David C.	2.1	\$1,102.50	communications with Trustee regarding same (1.4)
2070561.70010	5/3/2016	Neu, David C.	1.0	\$430.00	Draft Wenokur subpoena (.4); draft AMEX subpoena (.6)
2070561.70010	5/3/2016	Neu, David C.			Meeting with client to discuss inventory issues (1.0); address credit card payment and stay issues (1.4)
2070561.70010	5/3/2016	Peterson, Brian	2.4	\$1,032.00	
2070561.70010	5/3/2016	Peterson, Brian	0.4	\$134.00	Phone call with M. Gearin and D. Huffman re retainer payment issues
2070561.70010	5/3/2016	Peterson, Brian	0.3	\$100.50	Draft declaration in support of reply to Motion to Withdraw
2070561.70010	5/3/2016	Peterson, Brian	1.4	\$469.00	analyze Erdmann response to motion to withdraw
2070561.70010	5/4/2016	Neu, David C.			Call with M. Calvert regarding chargebacks (.2); call with F. White regarding same (.4); review detail
2070561.70010	5/4/2016	Gearin, Michael J.	1.1	\$473.00	information on chargebacks (.2); research on First Data corporation (.3)
2070561.70010	5/4/2016	Gearin, Michael J.	1.1	\$577.50	Multiple calls with Trustee, R. Mitchell and T. Geher regarding asset recovery and claim issues
2070561.70010	5/4/2016	Gearin, Michael J.			Review letter from J. Stehlik regarding Medallic issues (0.3); review of records and call with T. McDonald
2070561.70010	5/4/2016	Peterson, Brian	0.8	\$420.00	regarding lease payments (0.5)
2070561.70010	5/4/2016	Peterson, Brian	0.4	\$134.00	discuss hearing on retainer with D. Neu and M. Gearin
2070561.70010	5/4/2016	Peterson, Brian	2.7	\$904.50	research and draft reply to response of Dianne Erdmann regarding retainer
2070561.70010	5/4/2016	Miller (NLH), Thomas S.			Discuss community property assignment with M. Gearin (.4); begin reviewing treatise materials and articles
2070561.70010	5/5/2016	Neu, David C.			for overview of community property, common law marriage, and committed intimate relationships in
2070561.70010	5/5/2016	Neu, David C.	5.3	\$1,431.00	Washington State (3.6); compile relevant information (.4); draft subpoena to receive copies of Erdmann's bank
2070561.70010	5/5/2016	Neu, David C.			account and activity (.9)
2070561.70010	5/5/2016	Gearin, Michael J.	2.5	\$1,075.00	Draft and revise subpoenas (1); communicate with D. Bugbee regarding same (.2); call with M. Heston
2070561.70010	5/5/2016	Peterson, Brian	0.6	\$315.00	regarding lease issues (.3); review discovery tasks (.5); Call with B. Medeiros regarding status (.3); Call with T.
2070561.70010	5/5/2016	Miller (NLH), Thomas S.	0.2	\$67.00	McDonald regarding schedules (.2)
2070561.70010	5/5/2016	Miller (NLH), Thomas S.			Review additional articles and case law on committed intimate relationships in Washington State (3.1); review
2070561.70010	5/6/2016	Peterson, Brian	5.0	\$1,350.00	community property sharing of debts in Washington State (1.9)
2070561.70010	5/9/2016	Masters (NLH), R.G.	0.8	\$268.00	discuss issues related to recovery of retainer with M. Gearin and D. Neu
2070561.70010	5/9/2016	Gearin, Michael J.	0.2	\$99.00	Consult regarding analysis of when title passes for mis-delivered goods
2070561.70010	5/9/2016	Gearin, Michael J.			Review of Medallic documents (0.6); call with J. Stehlik (0.5); call with Trustee regarding Medallic issues (0.4);
2070561.70010	5/9/2016	Miller (NLH), Thomas S.	2.0	\$1,050.00	analysis of lease issues (0.5)
2070561.70010	5/9/2016	Miller (NLH), Thomas S.			Compile research on committed intimate relationships (1.1); research cases to confirm various points of
2070561.70010	5/10/2016	Neu, David C.			research (.4); draft research summary email on committed intimate relationships in general, debts in
2070561.70010	5/10/2016	Neu, David C.	4.7	\$1,269.00	committed intimate relationships; and the formation of committed intimate relationships (3.2)
2070561.70010	5/10/2016	Neu, David C.			Review and analysis of insurance policies for coverage (1); communicate with client regarding same (.1); call
2070561.70010	5/10/2016	Miller (NLH), Thomas S.	1.4	\$602.00	with A. Wenoker regarding retainer (.3)
2070561.70010	5/10/2016	Miller (NLH), Thomas S.			Research lower court Washington State cases that discuss committed intimate relationships to determine the
2070561.70010	5/13/2016	Neu, David C.			distribution of debts and the rights of third-party creditors to the community property (2.8); Research cases
2070561.70010	5/13/2016	Peterson, Brian	6.0	\$1,620.00	from other jurisdictions, particularly California, to determine what rights third-party creditors have to the
2070561.70010	5/13/2016	Peterson, Brian			property of unmarried cohabitants (2.6); Compile and summarize findings in email (.6)
2070561.70010	5/13/2016	Peterson, Brian			Prepare for and attend Ross Hansen deposition (5); call with M. Gearin regarding same (.2); call with M.
2070561.70010	5/13/2016	Peterson, Brian	5.5	\$2,365.00	Calvert regarding same (.2)
2070561.70010	5/13/2016	Peterson, Brian	0.3	\$100.50	meet with D. Neu regarding discovery
2070561.70010	5/16/2016	Gearin, Michael J.			Review documents (0.3), interview custodian (0.3), and draft custodian declaration regarding documents to be
2070561.70010	5/16/2016	Peterson, Brian	1.1	\$368.50	produced (0.5)
2070561.70010	5/16/2016	Peterson, Brian	1.1	\$577.50	Review and analysis of Medallic documents and substantive consolidation research
2070561.70010	5/19/2016	Gearin, Michael J.	0.4	\$134.00	meeting with M. Gearin and D. Neu regarding asset recovery issues
2070561.70010	5/23/2016	Neu, David C.	0.5	\$262.50	Call with Cohen counsel regarding automatic stay and asset recovery matters
2070561.70010	5/23/2016	Neu, David C.			Call with R. Freedman regarding conflict issues (.3); call with Erin Robinson regarding discovery requests (.5);
2070561.70010	5/23/2016	Neu, David C.			consult with Tom Kelly regarding ethical issues (.5); research related to same (.5); draft letter to R. Freedman
2070561.70010	5/23/2016	Neu, David C.			regarding conflicts (1); follow-up call with R. Freedman regarding same (.3); prepare deposition exhibits (1.8)
2070561.70010	5/24/2016	Gearin, Michael J.	4.8	\$2,064.00	
2070561.70010	5/27/2016	Gearin, Michael J.	0.5	\$262.50	Call with R. Mitchell and Trustee regarding Hansen levy and discovery matters
2070561.70010	6/8/2016	Gearin, Michael J.	0.4	\$210.00	Communications with R. Mitchell regarding Cohen group matters
2070561.70010	6/9/2016	Gearin, Michael J.	0.4	\$210.00	Calls with J. Wyatt and R. Taylor regarding retainer issues
2070561.70010	6/9/2016	Gearin, Michael J.			Calls with J. Stehlik and J. Hamell regarding seized property and state court pending motions (.7);
2070561.70010	6/24/2016	Peterson, Brian	1.5	\$787.50	communications regarding response to Erdmann stay interpretation motion (.8)
2070561.70010	6/24/2016	Lentz, Denise A.	0.7	\$234.50	coordinate recovery of property held by Sheriff's office
2070561.70010	6/24/2016	Miller (NLH), Thomas S.	0.5	\$102.50	Work with client to get copies of all non-residential leases
2070561.70010	6/24/2016	Miller (NLH), Thomas S.			Receive assignment for when title passes to a customer (.2); review statutes and case law to find UCC defaults
2070561.70010	6/24/2016	Miller (NLH), Thomas S.			and exceptions (1.1); review purchase orders and terms and conditions to verify that default was not changed
2070561.70010	6/24/2016	Miller (NLH), Thomas S.			(.5); draft and revise language for the motion that would allow the return of the metal that had been delivered
2070561.70010	6/30/2016	Gearin, Michael J.	2.2	\$594.00	to the wrong address (.4)
2070561.70010	6/30/2016	Gearin, Michael J.	1.3	\$682.50	Prepare for and meet with R. Bressler, T. Lerner and Trustee
2070561.70010	6/30/2016	Gearin, Michael J.			Review and analysis of Medallic LLC Operating Agreement and issues relating to acquisition of membership
2070561.70010	7/1/2016	Coonrod, Stephan H.	1.5	\$787.50	interest
2070561.70010	7/1/2016	Coonrod, Stephan H.			Conversation with M. Gearin (0.3); review of LLC agreement and prep of email regarding same (0.9)
2070561.70010	7/1/2016	Perez-Vargas, Maricarmen C.	1.2	\$846.00	
2070561.70010	7/1/2016	Perez-Vargas, Maricarmen C.	0.5	\$130.00	Initial meeting about project scope with M. Gearin

2070561.70010	7/4/2016	Perez-Vargas, Maricarmen C.	0.7	\$182.00	Began research for on Nevada law regarding transfer of membership interest in LLC
2070561.70010	7/5/2016	Gearin, Michael J.	0.6	\$315.00	Research regarding transfer of LLC membership interest
2070561.70010	7/5/2016	Coonrod, Stephan H.	1.5	\$1,057.50	Prep, finalize and dispatch email to M. Gearin re Nevada LLC law and analysis
2070561.70010	7/5/2016	Freburg, Suzanne M.	0.4	\$110.00	Review Nevada website for information on status of corporate license of Medallic Art Company LLC and Medallic Art Corporation and report findings to S. Coonrod
2070561.70010	7/5/2016	Miller (NLH), Thomas S.	2.5	\$675.00	Research choice of law principles applicable to bankruptcy courts (.9); review second restatement general factors, as well as the factors applicable to fraudulent transfers and constructive trusts specifically (.9); research cases that apply conflict of law principles in these contexts (.7)
2070561.70010	7/5/2016	Miller (NLH), Thomas S.	4.1	\$1,107.00	Review and research additional secondary sources that discuss shifting fiduciary duties of corporate directors (1.1); read leading cases to understand the general principles underlying the "shifting duties" doctrine (1.3); research "shifting duties" doctrine in the context of limited liability companies in Delaware, Washington, and Nevada (1.1); research Washington cases that apply "shifting duties" doctrine (.6)
2070561.70010	7/5/2016	Perez-Vargas, Maricarmen C.	4.3	\$1,118.00	Research on the transfer of interest in limited liability corporations in Nevada
2070561.70010	7/6/2016	Gearin, Michael J.	2.1	\$1,102.50	Analysis of issues relating to recovery of Medallic membership interests
2070561.70010	7/6/2016	Coonrod, Stephan H.	0.3	\$211.50	Conversation with M. Gearin; review of associate review of Nevada LLC statute
2070561.70010	7/6/2016	Miller (NLH), Thomas S.	0.0	\$0.00	Organize research (.2); research whether "shifting duties" doctrine could create rights that are only exercised in bankruptcy (.6); discuss research with M. Gearin (.6) (No Charge)
2070561.70010	7/6/2016	Miller (NLH), Thomas S.	0.9	\$243.00	Research mechanism for enforcing a constructive trust (.9)
2070561.70010	7/6/2016	Perez-Vargas, Maricarmen C.	2.3	\$598.00	Finish editing research summary and send to M. Gearin and S. Coonrod (2.0); meeting with M. Gearin (0.3)
2070561.70010	7/7/2016	Gearin, Michael J.	1.1	\$577.50	Review research regarding creditors rights to realizedon membership interest in Nevada LLC (0.8); call with R. Mitchell regarding asset recovery matters (0.3)
2070561.70010	7/7/2016	Lentz, Denise A.	0.4	\$82.00	Preparation of subpoena for deposition for J. Beitey
2070561.70010	7/7/2016	Miller (NLH), Thomas S.	4.7	\$1,269.00	Research and summarize Washington cases that involve LLC derivative lawsuits/claims (1.8); Research and summarize Washington cases that involve constructive trusts (2.9)
2070561.70010	7/8/2016	Coonrod, Stephan H.	0.5	\$352.50	Review of order (0.2); conversation with M. Gearin (0.3)
2070561.70010	7/8/2016	Lentz, Denise A.	0.3	\$61.50	Finalize subpoena for J. Beitey and send for service on same
2070561.70010	7/8/2016	Miller (NLH), Thomas S.	2.6	\$702.00	Research and summarize cases related to constructive trusts and breaches of fiduciary duties in Washington (2.6)
2070561.70010	7/11/2016	Miller (NLH), Thomas S.	4.2	\$1,134.00	Research additional cases in which constructive trusts were imposed for a breach of fiduciary duties (1.6); research statutory and case law authority relating to the fiduciary duty to account in the LLC context and more generally (2.6)
2070561.70010	7/11/2016	Perez-Vargas, Maricarmen C.	0.7	\$182.00	Look up Nevada LLC statute sections on transitioning membership and dissolution
2070561.70010	7/12/2016	Miller (NLH), Thomas S.	1.1	\$297.00	Organize and clarify case summaries for constructive trusts, particularly for cases involving constructive trusts as a remedy for breach of fiduciary duties (1.1)
2070561.70010	7/13/2016	Miller (NLH), Thomas S.	3.2	\$864.00	Organize notes and discuss results of constructive trust and fiduciary duties research with M. Gearin and B. Peterson (.8); conference call with M. Gearin, B. Peterson, and T. McDonald to discuss financial records (2.4)
2070561.70010	7/15/2016	Neu, David C.	0.2	\$86.00	Begin drafting 2004 pleadings for D. Schwenk
2070561.70010	7/18/2016	Neu, David C.	2.6	\$1,118.00	Draft and edit motions for 2004 examinations (1); draft letter to S. Krueger regarding Olympic Trading (.7); communicate with client regarding 2004 exams (.2); revise motion and order (.4); call with creditor regarding inventory (.4)
2070561.70010	7/19/2016	Neu, David C.	0.6	\$258.00	Communicate with R. Powers regarding bank statements (.2); finalize motions for 2004 examination (.3)
2070561.70010	7/19/2016	Peterson, Brian	0.2	\$67.00	investigate obtaining Debtor's tax returns
2070561.70010	7/20/2016	Peterson, Brian	0.3	\$100.50	phone calls to IRS regarding obtaining tax returns
2070561.70010	7/21/2016	Neu, David C.	0.3	\$129.00	Communicate with R. Powers regarding bank statements
2070561.70010	7/21/2016	Neu, David C.	3.1	\$1,333.00	Research related to 2004 examination of trucking company (.3); call with trucking company (.5); review documents from trucking company (.4); call with client regarding same (.4); follow-up emails with trucking company (.3); research related to E. Akin Trucking in Placerville (.5); analysis of UPS issues (.3); draft letter related to same (.2)
2070561.70010	7/21/2016	Miller (NLH), Thomas S.	1.0	\$270.00	Discuss sub con and constructive trust strategy with B. Peterson and M. Gearin (1.0)
2070561.70010	7/22/2016	Neu, David C.	3.8	\$1,634.00	Review bank statements (.5); communicate with R. Powers regarding discovery (.3); call with client regarding same (.4); call with T. McDonald (.7); research related to E. Gane Trucking (.6); call with creditor regarding claim (.3); review discovery for M. Parish deposition (.9)
2070561.70010	7/25/2016	Gearin, Michael J.	1.0	\$525.00	Call with J. Beitey regarding Medallic and other case issues (0.4); coordination of informal interview (0.6)
2070561.70010	7/26/2016	Neu, David C.	3.0	\$1,290.00	Call with T. McDonald regarding inventory (.4); review same (.3); communicate with M. Rice regarding same (.2); call with T. McDonald regarding discovery issues (.3); revise subpoenas to American Express (.4); review Amex statements (.5); prepare for Parish deposition (1)
2070561.70010	7/27/2016	Neu, David C.	7.6	\$3,268.00	Prepare for deposition (1.7); Olympic Trading deposition (3.9); meeting to prepare for depositions and discuss action items (2)
2070561.70010	7/27/2016	Gearin, Michael J.	0.7	\$367.50	Interview with G. Fullington, former counsel to Mint
2070561.70010	7/27/2016	Peterson, Brian	0.5	\$167.50	analyze tax return issues
2070561.70010	7/28/2016	Neu, David C.	0.4	\$172.00	Communicate with client regarding depositions (.4)
2070561.70010	7/31/2016	Neu, David C.	0.5	\$215.00	Communicate with M. Gearin regarding deposition exhibits (.1); review same (.2); review status of EEOC response (.2)
2070561.70010	8/2/2016	Miller (NLH), Thomas S.	3.9	\$1,053.00	Research cases and secondary sources related to attempted control of estate assets (2.5); research cases and secondary sources related to application of the automatic stay for assets which are possessed but not legally owned by the debtor (1.4)

2070561.70010	8/4/2016	Neu, David C.	3.3	\$1,419.00	Revise and edit contempt pleadings and related declarations (2.2); communicate with client regarding same (.3); work with client on obtaining and analysis of Amex statements (.7)
2070561.70010	8/9/2016	Gearin, Michael J.	1.0	\$525.00	Review of correspondence and documents in connection with outline of proposed settlement with B. Cohen
2070561.70010	8/9/2016	Gearin, Michael J.	0.7	\$367.50	Communications with H. Lam of DFI and follow up communications with Trustee regarding same
2070561.70010	8/9/2016	Miller (NLH), Thomas S.	0.9	\$243.00	Research cases involving government disclosures of records to third parties (.9)
2070561.70010	8/10/2016	Gearin, Michael J.	0.5	\$262.50	Calls with H. Lam of Department of Financial Institutions and trustee regarding DFI investigative matters
2070561.70010	8/11/2016	Gearin, Michael J.	1.0	\$525.00	Communications with Trustee and H. Lam regarding recovery of bank records
2070561.70010	8/12/2016	Gearin, Michael J.	0.5	\$262.50	Review of DFI consent forms; communications regarding bank records issues
2070561.70010	8/15/2016	Gearin, Michael J.	0.9	\$472.50	Review and analysis of Ira Green motion for recovery of Sweet Water inventory and communications with Trustee regarding same
2070561.70010	8/15/2016	Gearin, Michael J.	0.3	\$157.50	Communications regarding recovery of bank statements
2070561.70010	8/18/2016	Neu, David C.	1.6	\$688.00	Review documents from office of R. Hansen (1.3); communicate with R. Powers regarding tax returns (.3)
2070561.70010	8/18/2016	Miller (NLH), Thomas S.	3.6	\$972.00	Research partial assignments of judgments and debt generally in all jurisdictions (1.4); research attachments of rights of first refusal in LLC and partnership contexts in all jurisdictions (1.8); draft email summarizing research (.4)
2070561.70010	8/23/2016	Neu, David C.	0.4	\$172.00	Work on R.J. Obrien 2004 motion
2070561.70010	8/24/2016	Gearin, Michael J.	0.4	\$210.00	Communications regarding acquisition of bank statements
2070561.70010	8/25/2016	Neu, David C.	0.7	\$301.00	Communicate with R. Powers regarding document production (.2); research regarding California shipments (.4)
2070561.70010	8/26/2016	Neu, David C.	1.5	\$645.00	Communicate with R. Powers regarding tax returns (.3); review response to motion for contempt (.3); review American Express statements (.9)
2070561.70010	8/26/2016	Lentz, Denise A.	1.1	\$225.50	Conference with B. Peterson and M. Gearin regarding response to Ira Green's motion for turnover of assets (.2); initial drafting of response to motion (.4); finalize and file response with USBC (.5)
2070561.70010	8/29/2016	Neu, David C.	0.5	\$215.00	Revise letter to insurance company
2070561.70010	8/29/2016	Neu, David C.	0.9	\$387.00	Call with client regarding American Express statements (.4); review spreadsheet related to same (.2); review statements (.1); draft email to D. Bugbee related to missing statements (.2)
2070561.70010	8/29/2016	Lentz, Denise A.	0.5	\$102.50	Telephone call with K. Bussey regarding R. Hansen personal tax returns (.1); prepare subpoena for K. Bussey (.4)
2070561.70010	8/30/2016	Neu, David C.	0.4	\$172.00	Finalize tax subpoenas (.2); communicate with R. Powers regarding continuance of hearing (.1); review email from client regarding same (.1)
2070561.70010	8/30/2016	Lentz, Denise A.	0.7	\$143.50	Send subpoena for service on K. Bussey with a copy served on R. Powers (.4); telephone call with M. Chappel regarding documents from boxes and retrieve same (.3)
2070561.70010	8/31/2016	Lentz, Denise A.	0.2	\$41.00	Review of receipt of declaration of records custodian from AmEx (.1); email to AmEx re documents never received (.1)
2070561.70010	9/1/2016	Neu, David C.	0.6	\$258.00	Review documents returned from American Express Subpoena
2070561.70010	9/1/2016	Lentz, Denise A.	0.7	\$143.50	Work with D. Neu regarding AmEx documents received (.4); send same to client (.1); emails with K. Bussey's office regarding personal tax returns of R. Hansen (.2)
2070561.70010	9/14/2016	Neu, David C.	0.5	\$215.00	Review Lind Waldock statements
2070561.70010	9/14/2016	Neu, David C.	0.4	\$172.00	Review inventory of documents from Auburn office (.3)
2070561.70010	9/15/2016	Neu, David C.	1.4	\$602.00	Research regarding American Express cards (.4); call with A. Trunkett regarding same (.2); review spreadsheet from A. Trunkett (.3); review statements (.4)
2070561.70010	9/26/2016	Neu, David C.	0.7	\$301.00	Communicate with R. Powers regarding investment account statements (.2); review statements for completeness (.5)
2070561.70010	9/27/2016	Neu, David C.	4.0	\$1,720.00	Draft and edit reply regarding motion for sanctions (3.1); review documents produced by R. Hansen (.9)
2070561.70010	10/6/2016	Lentz, Denise A.	0.3	\$61.50	Review of novation agreement re Ira Green (.2); email to client regarding signature of same (.1)
2070561.70010	10/7/2016	Miller (NLH), Thomas S.	0.4	\$108.00	Review demand letter and discuss with M. Gearin
2070561.70010	10/19/2016	Neu, David C.	1.1	\$473.00	Communicate with R. Powers regarding motion for contempt (.1); review and analyze investment account statements (.5); call with client regarding same (.5)
2070561.70010	10/20/2016	Neu, David C.	0.8	\$344.00	Review communications from client regarding bank statements (.1); review statements in possession of trustee (.3); communicate with D. Evans regarding subpoena (.1); review communication from Columbia Bank regarding statement availability (.1); communicate with client regarding same (.2)
2070561.70010	10/20/2016	Gearin, Michael J.	0.5	\$262.50	Call with S. Furuness
2070561.70010	10/21/2016	Neu, David C.	0.5	\$215.00	Communicate with client regarding bank statements (.2); analysis of issues related to same (.3)
2070561.70010	10/21/2016	Lentz, Denise A.	0.3	\$61.50	(Hansen) Begin preparing subpoena for bank statements
2070561.70010	10/25/2016	Neu, David C.	0.3	\$129.00	Review subpoena to Columba Bank
2070561.70010	10/25/2016	Lentz, Denise A.	0.8	\$164.00	(Hansen) Finish preparation of subpoena including preparation of declaration of records custodian and cover letter to Columbia Bank (.6); serve on Columbia Bank via legal messenger and via facsimile (.2)
2070561.70010	11/1/2016	Neu, David C.	2.1	\$903.00	Continue to analyze avoidance actions
2070561.70010	11/1/2016	Neu, David C.	0.4	\$172.00	Communicate with client regarding silver bullet lawsuit (.2); research same (.2)
2070561.70010	11/1/2016	Lentz, Denise A.	1.5	\$307.50	Review of list of possible preference actions and determine if proofs of claim were filed by creditor
2070561.70010	11/2/2016	Neu, David C.	1.6	\$688.00	Review communication from client regarding silver bullet litigation (.2); review status of litigation related to same (.2); email client regarding same (.1); communicate with M. Gearin regarding issues related to intellectual property (.3); Analyze allegations in complaint and answer (.5); meeting with P. Jacobsen regarding potential intellectual property issues (.3)
2070561.70010	11/2/2016	Neu, David C.	3.2	\$1,376.00	Continue to review and analyze potential avoidance actions (3.2)

2070561.70010	11/2/2016	Lentz, Denise A.	1.0	\$205.00	Continue working on list of possible preference actions and search for proofs of claim regarding same
2070561.70010	11/3/2016	Neu, David C.	1.5	\$645.00	Continued analysis of avoidance actions (1); draft memo to client regarding same (.5)
2070561.70010	11/4/2016	Gearin, Michael J.	1.5	\$787.50	Meet with S. Furuness and Trustee
2070561.70010	11/9/2016	Gearin, Michael J.	1.0	\$525.00	Comments to memo regarding insurance coverage issues (0.8); circulate to J. Scheuermann (0.2)
2070561.70010	11/11/2016	Neu, David C.	1.0	\$430.00	Further analysis of preference issues
2070561.70010	12/5/2016	Gearin, Michael J.	0.5	\$262.50	Review and analysis of response letter from insurance counsel regarding insurance claims
2070561.70010	12/12/2016	Neu, David C.	0.7	\$301.00	Work on obtaining information from RJ O'Brien
2070561.70010	12/12/2016	Gearin, Michael J.	0.3	\$157.50	Letter from counsel for B. Cohen; email with J. Schuermann regarding insurance policy issues
2070561.70010	2/3/2017	Neu, David C.	0.7	\$308.00	Review and analysis of issues raised in Hillis Clark letter re L. Martini claims
2070561.70010	3/28/2017	Lentz, Denise A.	0.6	\$126.00	Work on declarations for T. Boyle for personal property and for business inventory list
2070561.70010	4/10/2017	Neu, David C.	0.3	\$132.00	Draft email to D. Bugbee regarding opposition to sale motion (.2); communicate with A. Ranade regarding L. Martini inventory (.1)
2070561.70010	4/17/2017	Neu, David C.	0.5	\$220.00	Review testimony regarding Erdmann assets
2070561.70010	5/8/2017	Gearin, Michael J.	0.5	\$265.00	Review discovery provided by E. Sato regarding payments of fees to Bucknell Stehlik
2070561.70010	5/9/2017	Gearin, Michael J.	0.8	\$424.00	Communications with Trustee regarding investigation of source of payment of fees to Bucknell Stehlik; meet regarding discovery of same; analysis of right to recover fees based on vexatious litigation
2070561.70010	5/10/2017	Wyant, Christopher M.	0.3	\$138.00	Review Hansen deposition transcript and draft email to D. Neu regarding same
2070561.70010	5/10/2017	Gearin, Michael J.	0.3	\$159.00	Call with E. Sato re discovery matters; review produced documents
2070561.70010	5/11/2017	Gearin, Michael J.	0.5	\$265.00	Revisions to motion for 2004 examination of coin dealers
2070561.70010	5/12/2017	Neu, David C.	1.5	\$660.00	Call with J. Hamell regarding 2004 exam (.2); Research regarding targets of examination (1.3)
2070561.70010	5/15/2017	Neu, David C.	1.0	\$440.00	Review order on 2004 motion for coin dealers (.2); communicate with D. Lentz regarding subpoenas (.2); research related to entities (.6);
2070561.70010	5/16/2017	Neu, David C.	1.4	\$616.00	Review information related to proposed sales and abandonment of miscellaneous assets
2070561.70010	5/16/2017	Neu, David C.	1.1	\$484.00	Review and edit subpoenas to coin dealers(.6); calls with subpoena targets (.5)
2070561.70010	5/19/2017	Neu, David C.	0.3	\$132.00	Communicate with client regarding Great Panther silver
2070561.70010	5/23/2017	Neu, David C.	1.7	\$748.00	Review information related to missing assets (.6); revise declaration related to same (.2); work on identification of records for discovery (1)
2070561.70010	5/25/2017	Neu, David C.	1.2	\$528.00	Finalize additional subpoena to coin shop (.2); call with coin dealer (.2); analysis of legal requirement to maintain records (.7)
2070561.70010	5/30/2017	Neu, David C.	1.3	\$572.00	Review documents from coin shops regarding sales (.6); analysis regarding record retention requirements (.7)
2070561.70010	5/31/2017	Neu, David C.	1.9	\$836.00	Review documents provided in response to 2004 subpoenas (1); calls with coin shops regarding same (.5); call with client regarding same (.4)
2070561.70010	5/31/2017	Neu, David C.	1.0	\$440.00	Work on inventory return pleadings for customer owned inventory
2070561.70010	5/31/2017	Gearin, Michael J.	0.5	\$265.00	Meet regarding discovery relating to coin shop sales and recovery of proceeds
2070561.70010	5/31/2017	Lentz, Denise A.	0.4	\$84.00	Prepare notice of deposition and subpoena of B. Geraghty from Northgate Rare Coins
2070561.70010	6/2/2017	Neu, David C.	5.7	\$2,508.00	Communicate with client regarding 2004 motions (.4); draft same (2.3); analysis regarding potential causes of action for conversion of property (2); research regarding fraudulent transfer theory (1)
2070561.70010	6/2/2017	Lentz, Denise A.	0.8	\$168.00	Work with D. Neu on 2004 application and supporting documentation regarding R. Hansen and D. Erdmann (.5); file documents ex parte and submit order (.3)
2070561.70010	6/5/2017	Neu, David C.	1.3	\$572.00	Review order on motions for 2004 examinations (.1); communicate with client regarding same (.5); draft shorten time pleadings (.7)
2070561.70010	6/5/2017	Lentz, Denise A.	0.8	\$168.00	Draft of motion to shorten time and order re same for 2004 application of R. Hansen and D. Erdmann (.5); file both with Court (.1); meeting with D. Neu regarding withdrawal of documents (.1); withdrew documents (.1)
2070561.70010	6/6/2017	Lentz, Denise A.	0.4	\$84.00	Finalize working copy binder for Judge and send to same (.1); finalize reply to response for filing with the court (.1); file reply and send for service (.1); telephone call with Judge's chambers regarding reply and working copy (.1)
2070561.70010	6/6/2017	Lentz, Denise A.	0.8	\$168.00	Review and finalize declaration of D. Neu in support of motion to shorten time (.1); file/re-file motion to shorten time and supporting documents (.2); review of order granting motion to shorten time (.1); draft of notice of hearing for 2004 motion on shorten time (.4)
2070561.70010	6/7/2017	Lentz, Denise A.	0.9	\$189.00	Finalize notice of hearing on 2004 motion and file with Court (.3); send notice of hearing for service to special notice list (.1); send motion and declaration for service on limited parties (.1); prepare proof of service (.3); file proof of service with USBC (.1)
2070561.70010	6/13/2017	Neu, David C.	4.1	\$1,804.00	Research regarding appeal issues regarding Erdmann decision (.3); draft notice of appeal (1); communicate with client regarding same (.3); review discovery status (.5); edit motion for prejudgment writ (2)
2070561.70010	6/19/2017	Neu, David C.	1.8	\$792.00	Review response to motions for 2004 examination (.5); communicate with M. Gearin regarding same (.3); review Erdmann deposition transcripts for testimony regarding assets (1);
2070561.70010	6/19/2017	Lentz, Denise A.	0.4	\$84.00	Review of response filed by D. Erdmann to 2004 motion and forward to client (.1); confirm hearing on motion for 2004 examination with USBC (.1); judge's copies to chambers (.2)
2070561.70010	6/20/2017	Neu, David C.	3.5	\$1,540.00	Draft and edit reply to motion for 2004 (3); communicate with M. Gearin regarding 2015 audit of NWTM (.2); review coin shop subpoena documents (.3);
2070561.70010	6/20/2017	Lentz, Denise A.	0.3	\$63.00	Finalize reply to objection to 2004 motion for filing with USBC (.1); file reply with USBC and send for service (.2)
2070561.70010	6/22/2017	Neu, David C.	4.9	\$2,156.00	Draft 2004 reply (4); prepare for hearing (.9)
2070561.70010	6/22/2017	Gearin, Michael J.	0.5	\$265.00	Revisions to reply to Hansen objection to 2004
2070561.70010	6/23/2017	Neu, David C.	3.3	\$1,452.00	Prepare for and attend hearing on 2004 examinations
2070561.70010	6/29/2017	Neu, David C.	0.8	\$352.00	Review 2004 order (.2); meeting with D. Evans to discuss subpoenas (.3); review subpoena (.3)

2070561.70010	6/29/2017	Lentz, Denise A.	0.4	\$84.00	Review of order granting 2004 motion of R. Hansen and D. Erdmann (.1); preparation of subpoena of R. Hansen (.3)
2070561.70010	7/5/2017	Neu, David C.	1.0	\$440.00	Edit and finalize subpoenas to D. Erdmann and R. Hansen (1)
2070561.70010	7/5/2017	Lentz, Denise A.			Finalize subpoena for production of documents for R. Hansen (.1); prepare subpoenas for production of documents for D. Erdmann, subpoenas for depositions for R. Hansen and D. Erdmann and notices of deposition for R. Hansen and D. Erdmann (.8); finalize all documents for service on attorneys for parties (.2)
			1.1	\$231.00	
2070561.70010	7/7/2017	Neu, David C.	0.2	\$88.00	Communicate with client regarding D. Erdmann expenditures (.2)
2070561.70010	7/11/2017	Neu, David C.	0.4	\$176.00	Call with J. Frush regarding depositions (.4)
2070561.70010	7/18/2017	Neu, David C.			Communications with T. Quinlan and J. Frush regarding discovery (.4); call with M. Calvert regarding identification of sold coins (.2); review bank account information (.3)
			0.9	\$396.00	
2070561.70010	7/19/2017	Neu, David C.	0.2	\$88.00	Call with M. Calvert regarding bank statements
2070561.70010	7/19/2017	Neu, David C.	0.6	\$264.00	Deposition coordination (.3); gather documents for client (.3)
2070561.70010	7/24/2017	Neu, David C.	2.1	\$924.00	Review and analyze documents produced by D. Erdmann
2070561.70010	7/27/2017	Neu, David C.	6.1	\$2,684.00	Prepare for deposition
2070561.70010	7/27/2017	Lentz, Denise A.	0.5	\$105.00	Work on deposition preparation for depositions of D. Erdmann and R. Hansen
2070561.70010	7/28/2017	Neu, David C.	3.4	\$1,496.00	Prepare for deposition of D. Erdmann
2070561.70010	7/28/2017	Lentz, Denise A.	1.2	\$252.00	Work on deposition preparation for depositions of D. Erdmann and R. Hansen
2070561.70010	7/31/2017	Neu, David C.			Call with T. Quinlan regarding deposition (.4); analysis regarding remedies (.7); follow-up call with T. Quinlan (.2); calls with client regarding deposition issues (.5); review analysis of financials (.5); review information regarding six boxes from client (1); revise deposition outline (1.5)
			4.7	\$2,068.00	
2070561.70010	8/1/2017	Neu, David C.			Attend hearing on compelling attendance at deposition (.4); communicate with T. Quinlan regarding deposition issues (.4)
			0.8	\$352.00	
2070561.70010	8/1/2017	Lentz, Denise A.	0.2	\$42.00	Prepare DFI application for adjudicative hearing to be returned to DFI
2070561.70010	8/2/2017	Neu, David C.	3.0	\$1,320.00	Deposition preparation
2070561.70010	8/3/2017	Neu, David C.			Prepare for and take depositions of D. Erdmann and R. Hansen in connection with investigation of precious metal sales
			9.2	\$4,048.00	
2070561.70010	8/3/2017	Gearin, Michael J.			Meet with Trustee re download on Erdmann and Hansen depositions and potential recovery actions
			0.3	\$159.00	
2070561.70010	8/3/2017	Lentz, Denise A.	0.4	\$84.00	Finalize DFI application for adjudicative hearing and return per instructions (.3); email to DFI (.1)
2070561.70010	8/14/2017	Neu, David C.	0.3	\$132.00	Call with T. Quinlan regarding motions for release of funds(.3)
2070561.70010	8/14/2017	Peterson, Brian			Draft motion pleadings in support of motion to continue hearing on Diane Erdmann's motion to compel disbursement of funds held by Trustee
			2.9	\$986.00	
2070561.70010	8/15/2017	Neu, David C.			Draft and edit motion to continue hearing and related documents (2.3); communicate with T. Quinlan regarding same (.1); coordinate filing (.2)
			2.8	\$1,232.00	
2070561.70010	8/15/2017	Peterson, Brian			Draft motion and supporting pleadings for continuance of Diane Erdmann's motion to compel disbursement of funds held by Trustee
			2.9	\$986.00	
2070561.70010	8/16/2017	Peterson, Brian			Draft notice of hearing on motion to continue hearing on Diane Erdmann's motion to compel disbursement of funds held by Trustee
			0.4	\$136.00	
2070561.70010	8/17/2017	Lentz, Denise A.	2.0	\$420.00	Document review of lease and storage agreement binders created by NWTM
2070561.70010	8/21/2017	Lentz, Denise A.			Preparation of hearing binder and Judge's working copies for upcoming hearing (.4); prepare proof of service of motion to continue hearing on motion to compel (.2); file proof of service with USBC (.1)
			0.7	\$147.00	
2070561.70010	8/22/2017	Neu, David C.	2.0	\$880.00	Meeting with client to discuss case status and action plan regarding investigation of metal sales
2070561.70010	8/22/2017	Lentz, Denise A.	1.4	\$294.00	Continued document review of lease and storage agreement binders created by NWTM
2070561.70010	8/23/2017	Lentz, Denise A.	0.4	\$84.00	Finished document review of lease and storage agreement binders created by NWTM
2070561.70010	9/6/2017	Peterson, Brian	0.2	\$68.00	draft email to counsel for judgment creditor regarding financial disclosures
2070561.70010	9/21/2017	Neu, David C.	1.4	\$616.00	Work on analysis of coin sales made by D. Erdmann
2070561.70010	8/23/2018	Gearin, Michael J.	0.9	\$486.00	Analysis of claims for recovery of proceeds of precious metal distributed by D. Erdmann
			362.1	\$141,981.00	

NW Territorial Mint - Asset Disposition

Matter	Date	Name	Hours	Amount	Narrative
2070561.70020	4/27/2016	Gearin, Michael J.	2.1	\$1,102.50	Conference call with M. Calvert and T. Tucker regarding term sheet for acquisition of Tomball Texas assets (0.9); revisions to term sheet (0.7); call with M. Calvert regarding business terms (0.5)
2070561.70020	4/28/2016	Gearin, Michael J.	1.8	\$945.00	Draft revisions to Tucker letter of intent for Texas assets
2070561.70020	4/29/2016	Gearin, Michael J.	1.1	\$577.50	Communications with M. Calvert regarding asset sales and drafting of revisions to letter of intent for Tomball assets
2070561.70020	5/2/2016	Gearin, Michael J.	2.3	\$1,207.50	Calls with J. Thoman, counsel for prospective purchaser (.5.); review of letter of intent; revisions to notice of asset sale for Tomball Texas (1.8)
2070561.70020	5/2/2016	Peterson, Brian	0.7	\$234.50	Draft notice for asset sale motion
2070561.70020	5/2/2016	Lentz, Denise A.	0.2	\$41.00	Meet with M. Gearin and D. Neu to discuss sale notice to be served today (.2)
2070561.70020	5/2/2016	Lentz, Denise A.	0.5	\$102.50	Initial drafting of sale notice (.5)
2070561.70020	5/3/2016	Gearin, Michael J.	1.8	\$945.00	Work on Asset Sale Agreement on Tomball Texas assets
2070561.70020	5/3/2016	Peterson, Brian	2.2	\$737.00	draft proposed APA for sale of Graco assets
2070561.70020	5/3/2016	Lentz, Denise A.	0.4	\$82.00	Research re 363 motions (.4)
2070561.70020	5/4/2016	Peterson, Brian	3.9	\$1,306.50	pleadings related to motion for approval of purchase and sale agreement
2070561.70020	5/5/2016	Gearin, Michael J.	2.7	\$1,417.50	Negotiations with counsel for Ira Green group regarding form of purchase and sale agreement and proposed revisions to order approving sale
2070561.70020	5/5/2016	Gearin, Michael J.	0.8	\$420.00	Call with counsel for B. Cohen regarding asset recovery matters
2070561.70020	5/5/2016	Peterson, Brian	0.3	\$100.50	call with T. McDonald & M. Gearin regarding Medallie
2070561.70020	5/5/2016	Peterson, Brian	3.5	\$1,172.50	draft pleadings in support of sale of Texas assets
2070561.70020	5/5/2016	Lentz, Denise A.	0.5	\$102.50	Continue research for 363 motions and declarations with B. Peterson (.3); initial drafting of declaration of M. Calvert in support of motion to sell (.2)
2070561.70020	5/6/2016	Gearin, Michael J.	3.3	\$1,732.50	Revisions to Tucker/Cook APA; revisions to sale pleadings (2.2); calls with buyer and trustee regarding asset sale (1.1)
2070561.70020	5/6/2016	Peterson, Brian	0.2	\$67.00	discuss filing of sale motion with M. Gearin
2070561.70020	5/6/2016	Peterson, Brian	3.2	\$1,072.00	draft and revise pleadings related to sale motion
2070561.70020	5/6/2016	Lentz, Denise A.	2.4	\$492.00	Work on motion to sell documents including revisions, drafting, filing and serving and exhibits for multiple documents (2.4)
2070561.70020	5/9/2016	Gearin, Michael J.	0.4	\$210.00	Follow up communications regarding Tomball, Texas sale
2070561.70020	5/9/2016	Peterson, Brian	0.4	\$134.00	research related to customer whose purchase order was delivered to incorrect address
2070561.70020	5/10/2016	Peterson, Brian	1.7	\$569.50	calls with creditors regarding the sale notice
2070561.70020	5/10/2016	Peterson, Brian	0.4	\$134.00	call to creditor regarding sale notice
2070561.70020	5/12/2016	Peterson, Brian	0.8	\$268.00	communications with creditors regarding sale motion and case status
2070561.70020	5/12/2016	Peterson, Brian	0.5	\$167.50	draft correspondence to NWTM accounting department regarding rent payments
2070561.70020	5/13/2016	Lentz, Denise A.	0.6	\$123.00	Field phone calls and emails from creditors regarding notice of sale of Texas assets (.6)
2070561.70020	5/16/2016	Gearin, Michael J.	0.5	\$262.50	Call with Trustee regarding Tomball sale matters
2070561.70020	5/17/2016	Peterson, Brian	0.3	\$100.50	Phone call with counsel for taxing authorities regarding taxes in connection with sale
2070561.70020	5/18/2016	Gearin, Michael J.	1.1	\$577.50	Meet with B. Peterson and additional communications regarding asset sale of Tomball Texas facility
2070561.70020	5/19/2016	Lentz, Denise A.	0.7	\$143.50	Catalog numerous creditors responses to sale motion mailed directly to our office (.7)
2070561.70020	5/23/2016	Gearin, Michael J.	1.3	\$682.50	Multiple calls regarding Tomball sale including conference call with trustee and representatives of Ira Green regarding potential overbid (0.9); call with J. Thoman regarding sale terms and status (0.4)
2070561.70020	5/23/2016	Gearin, Michael J.	3.5	\$1,837.50	Meetings with B. Peterson regarding asset sale preparations (0.7); review and analysis of objections to sale (1.1); review and analysis of asset sale agreement terms (0.9); coordination of preparations for sale hearing (0.4); call with Trustee regarding sale issues (0.4)
2070561.70020	5/23/2016	Peterson, Brian	0.7	\$234.50	draft emails to clients regarding executory contract issues
2070561.70020	5/23/2016	Peterson, Brian	2.2	\$737.00	review objections to sale motion
2070561.70020	5/23/2016	Peterson, Brian	2.2	\$737.00	draft reply in connection with sale hearing
2070561.70020	5/23/2016	Lentz, Denise A.	1.8	\$369.00	Review of numerous responses and objections to motion to sell and catalog for attorneys (.8); compare assumed contracts list with new one received (.4); send assumed contract list to potential bidder (.2); meeting with M. Gearin and B. Peterson regard fixed asset list and ownership of assets, research regarding same (.4)
2070561.70020	5/24/2016	Gearin, Michael J.	1.5	\$787.50	Meet with Trustee regarding sale hearing and evaluation of offers
2070561.70020	5/24/2016	Gearin, Michael J.	3.1	\$1,627.50	Preparations for filing of reply on asset sale motion including calls with witnesses and revisions to draft pleadings
2070561.70020	5/24/2016	Gearin, Michael J.	1.2	\$630.00	Call with J. Thoman regarding Ira Green offer (0.4); review and analysis of offer (0.8)
2070561.70020	5/24/2016	Peterson, Brian	0.8	\$268.00	meeting with M. Gearin and M. Calvert regarding sale hearing
2070561.70020	5/24/2016	Peterson, Brian	2.2	\$737.00	draft declarations in support of motion to approve sale of Tomball, Texas assets
2070561.70020	5/24/2016	Peterson, Brian	4.2	\$1,407.00	draft reply in support of motion to approve sale of Tomball, Texas assets
2070561.70020	5/24/2016	Lentz, Denise A.	1.1	\$225.50	Work on upcoming hearing on motion to sell including review of objections and catalog same, pull Texas claims (1.1)
2070561.70020	5/24/2016	Lentz, Denise A.	0.1	\$20.50	Meeting with M. Gearin regarding reply in support of motion to sell and related documents (.1)
2070561.70020	5/25/2016	Gearin, Michael J.	3.3	\$1,732.50	Revisions to reply in support of motion to sell Graco division and supporting declarations and communications with B. Peterson regarding same
2070561.70020	5/25/2016	Gearin, Michael J.	0.5	\$262.50	Communications with prospective purchasers of Texas assets
2070561.70020	5/25/2016	Gearin, Michael J.	1.8	\$945.00	Communications with Ira Green group regarding APA; revisions to APA
2070561.70020	5/25/2016	Peterson, Brian	1.7	\$569.50	review case law related to sale motion
2070561.70020	5/25/2016	Peterson, Brian	0.2	\$67.00	review response to sale motion filed by creditors' committee
2070561.70020	5/25/2016	Peterson, Brian	0.2	\$67.00	phone call with counsel for taxing authority regarding sale hearing
2070561.70020	5/25/2016	Peterson, Brian	1.7	\$569.50	draft declarations in support of Graco sale motion
2070561.70020	5/25/2016	Peterson, Brian	2.7	\$904.50	finalize pleadings in support of Graco sale motion
2070561.70020	5/25/2016	Lentz, Denise A.	1.2	\$246.00	Work on finalizing reply to responses to motion to sell and corresponding declarations along with exhibits with attorneys (.8); file reply and corresponding declarations with USBC (.4)

2070561.70020	5/26/2016	Gearin, Michael J.	3.3	\$1,732.50	Attend hearing on motion to approve sale of Graco assets
2070561.70020	5/26/2016	Gearin, Michael J.			Communications with Ira Green group regarding revisions to APA and sale order (1.1); consultations with tax
			3.4	\$1,785.00	counsel (0.5); revise APA (1.8)
2070561.70020	5/26/2016	Peterson, Brian	0.7	\$234.50	draft witness examination outline for evidentiary hearing on sale motion
2070561.70020	5/26/2016	Peterson, Brian	0.2	\$67.00	communications with counsel for taxing authorities regarding language in proposed order
2070561.70020	5/26/2016	Peterson, Brian	0.3	\$100.50	draft proposed order approving sale motion
2070561.70020	5/26/2016	Peterson, Brian	4.0	\$1,340.00	attend sale hearing on motion to approve sale of Graco assets
2070561.70020	5/26/2016	Peterson, Brian	3.2	\$1,072.00	preparation for sale hearing on motion to approve sale of Graco assets
2070561.70020	5/26/2016	Peterson, Brian			discuss results of hearing with M. Gearin and discuss strategy for auction and subsequent sale hearing
			0.5	\$167.50	
2070561.70020	5/26/2016	Lentz, Denise A.			Final hearing prep on motion to sell Texas assets with B. Peterson and M. Gearin including gathering documents, updating hearing binders, gathering phone numbers for parties possibly involved in hearing
			1.4	\$287.00	
2070561.70020	5/27/2016	Gearin, Michael J.	3.2	\$1,680.00	Prepare for and conduct auction of Tomball assets
2070561.70020	5/27/2016	Gearin, Michael J.	1.1	\$577.50	Amendments to Tomball asset purchase agreement and sale order
2070561.70020	5/27/2016	Gearin, Michael J.	3.2	\$1,680.00	Prepare for and attend hearing on sale of Tomball assets
2070561.70020	5/27/2016	Gearin, Michael J.	0.6	\$315.00	Call with P. Wagner; analysis of Hansen testimony regarding alleged Medallic ownership of assets
2070561.70020	5/27/2016	Peterson, Brian	1.8	\$603.00	attend auction for Graco assets
2070561.70020	5/27/2016	Peterson, Brian	4.4	\$1,474.00	attend hearing on sale of Graco division assets
2070561.70020	5/27/2016	Peterson, Brian	0.4	\$134.00	revise proposed order on sale motion
2070561.70020	5/27/2016	Lentz, Denise A.			Prepare for auction of Texas assets with M. Gearin, B. Peterson and client (.5); prepare for hearing to approve sale
			0.9	\$184.50	with same (.4)
2070561.70020	5/30/2016	Peterson, Brian	0.2	\$67.00	draft email to M. Gearin regarding proposed order
2070561.70020	5/31/2016	Gearin, Michael J.	1.3	\$682.50	Prepare for and attend hearing on Graco asset sale
2070561.70020	5/31/2016	Gearin, Michael J.			Review transcript of R. Hansen testimony (0.4); call with P. Wagner, P. Roderick and Tom regarding rebuttal of
			1.1	\$577.50	Ross Hansen testimony regarding Graco asset sale (0.7)
2070561.70020	5/31/2016	Gearin, Michael J.			Revisions to Graco asset purchase agreement and order approving sale (2.4); consultation regarding sales tax
			3.1	\$1,627.50	issues (0.3); communications regarding sales price allocation (0.4)
2070561.70020	5/31/2016	Gearin, Michael J.	0.5	\$262.50	Revisions to form of order approving Graco sale to reflect Judge Alston's comments at hearing
2070561.70020	5/31/2016	Peterson, Brian	0.3	\$100.50	discuss sale developments with M. Gearin
2070561.70020	5/31/2016	Peterson, Brian	1.6	\$536.00	revisions to order approving sale
2070561.70020	5/31/2016	Peterson, Brian	3.3	\$1,105.50	attend hearing on sale motion; meeting with client after hearing to discuss case
2070561.70020	5/31/2016	Lentz, Denise A.			Work with M. Gearin and B. Peterson regarding final draft of APA and final preparation for continued hearing on
					sale motion (.9); work with court reporter regarding transcript of sale hearing and send portion of tape to
					necessary parties (.7); finalize fixed asset attachment to APA (.3); forward APA with attachments to appropriate
					parties (.2); efile redlined proposed order with the court (.2); draft of notice of continued hearing on break-up fee
			2.9	\$594.50	(.6)
2070561.70020	6/1/2016	Gearin, Michael J.			Revisions to form of order approving sale of Tomball assets and communications with counsel regarding same
			1.2	\$630.00	
2070561.70020	6/1/2016	Gearin, Michael J.	1.1	\$577.50	Finalize Tomball APA and coordinate signatures (.5); communications regarding closing issues (.6)
2070561.70020	6/1/2016	Peterson, Brian	0.2	\$67.00	review and revise notice of continued hearing on breakup fee
2070561.70020	6/1/2016	Peterson, Brian	0.2	\$67.00	draft proposed order granting Graco sale motion
2070561.70020	6/1/2016	Lentz, Denise A.			Create final redline document on Tomball sale to submit to parties and court (.5); emails to and from parties for
					review and approval (.3); file supplemental filing with court of redlined proposed order (.2); finalize APA and
					exhibits to be attached to proposed order (.4); upload order for entry with the Court (.2)
			1.6	\$328.00	
2070561.70020	6/2/2016	Megally, S.			Analysis relating to purchase price allocation and possible sales tax exemptions; correspondence relating to same
			1.2	\$618.00	
2070561.70020	6/2/2016	Gearin, Michael J.			Calls and email communications with Ira Green group regarding sale closing and document retention issues (1.1);
			2.3	\$1,207.50	attention to sale closing matters (1.2)
2070561.70020	6/2/2016	Peterson, Brian	1.5	\$502.50	conference calls related to closing of Graco sale and document preservation
2070561.70020	6/2/2016	Peterson, Brian	0.5	\$167.50	review and edit sale documents
2070561.70020	6/2/2016	Lentz, Denise A.			Finalize notice of continued hearing, file with Court and send for service (.4); review of conformed order
					approving sale and forward to parties (.2); draft of proof of service of notice of continued hearing on break-up fee
			1.1	\$225.50	(.4); email APA to counsel in Texas (.1)
2070561.70020	6/3/2016	Megally, S.	0.8	\$412.00	Correspondence and work on tax exemption certificates
2070561.70020	6/3/2016	Peterson, Brian	0.1	\$33.50	discuss closing of sale with D. Evans
2070561.70020	6/3/2016	Lentz, Denise A.			Work with M. Gearin and client regarding final signatures regarding bill of sale, etc. (.4); telephone calls with
					landlord in Virginia (.3); emails regarding refund of earnest money to Tucker/Cook (.4); finalize notice of
			1.4	\$287.00	continued hearing on break-up fee and file and serve same (.3)
2070561.70020	6/7/2016	Gearin, Michael J.	0.5	\$262.50	Communications regarding return of stored goods and dies
2070561.70020	6/7/2016	Peterson, Brian	0.1	\$33.50	discuss break up fee with M. Gearin
2070561.70020	6/9/2016	Gearin, Michael J.	0.9	\$472.50	Attention to motion to return stored inventory
2070561.70020	6/9/2016	Peterson, Brian	0.3	\$100.50	discuss break-up fee issue with M. Gearin
2070561.70020	6/10/2016	Peterson, Brian			Phone call with counsel for stalking horse bidder regarding break-up fee (.3); draft email to client regarding the
			0.4	\$134.00	same (.1)
2070561.70020	6/10/2016	Lentz, Denise A.			Conference with B. Peterson regarding continuation of hearing on break-up fee (.2); file notice to continue hearing
			0.4	\$82.00	with USBC (.2)
2070561.70020	6/17/2016	Gearin, Michael J.	0.7	\$367.50	Communications regarding draft of stored inventory return motion
2070561.70020	6/20/2016	Peterson, Brian	0.2	\$67.00	phone call with M. Calvert regarding break-up fee
2070561.70020	6/20/2016	Lentz, Denise A.	0.8	\$164.00	Drafting of motion to return stored inventory (.8)
2070561.70020	6/22/2016	Peterson, Brian	0.7	\$234.50	draft motion to return product owned by customers
2070561.70020	6/23/2016	Peterson, Brian	0.8	\$268.00	draft motion to extend deadline to assume or reject leases

2070561.70020	6/23/2016	Peterson, Brian	2.0	\$670.00	draft motion to reject IRA customer orders
2070561.70020	6/23/2016	Peterson, Brian	0.8	\$268.00	revise pleading related to return of product to storage customers
2070561.70020	6/24/2016	Gearin, Michael J.	0.6	\$315.00	Revisions to pleadings on storage customer return motion
2070561.70020	6/24/2016	Peterson, Brian			Draft pleadings in support of motion to reject IRA purchase orders (1.6); motion to return stored inventory (1.2)
			2.8	\$938.00	
2070561.70020	6/26/2016	Peterson, Brian	0.4	\$134.00	review declarations in support of storage customer motion
2070561.70020	6/27/2016	Gearin, Michael J.			Call with J. Knight, counsel for IRA customers regarding rejection motion (0.3); revisions to motion for rejection of
			1.5	\$787.50	IRA purchase orders (1.2)
2070561.70020	6/27/2016	Peterson, Brian	3.1	\$1,038.50	Motion to reject IRA purchase orders; and motion to return storage customer product
2070561.70020	6/28/2016	Peterson, Brian	2.4	\$804.00	Motion to reject IRA purchase orders (1.2); and motion to return stored customer inventory (1.2)
2070561.70020	6/29/2016	Gearin, Michael J.	2.2	\$1,155.00	Prepare outline for meeting with R. Bressler; call with Trustee regarding same
2070561.70020	6/30/2016	Gearin, Michael J.	0.5	\$262.50	Communications with storage creditors regarding return of stored inventory
2070561.70020	7/1/2016	Gearin, Michael J.			Call with S. Coonrod regarding Medallie LLC operating agreement and transfer of membership interest (0.5);
					research and analysis of ability to transfer membership interest (1.1); call with T. Lerner regarding Bressler issues
			1.9	\$997.50	(0.3)
2070561.70020	7/2/2016	Peterson, Brian	1.1	\$368.50	draft reply in support of break-up fee motion
2070561.70020	7/3/2016	Peterson, Brian	2.6	\$871.00	draft reply in support of break up fee request
2070561.70020	7/3/2016	Peterson, Brian	0.4	\$134.00	review pleadings in support of break-up fee request filed by Tom Tucker's entity
2070561.70020	7/5/2016	Peterson, Brian	1.8	\$603.00	Research (1.0) and draft reply in support of break-up fee motion (0.8)
2070561.70020	7/5/2016	Lentz, Denise A.			Work with B. Peterson on response to memorandum of breakup fee (.8); file reply to memorandum with Court
			1.1	\$225.50	(.2); voicemail to Judge's chambers regarding hearing on breakup fee (.1)
2070561.70020	7/6/2016	Peterson, Brian	0.9	\$301.50	settlement discussions with Jason Wax and D. Pharris
2070561.70020	7/6/2016	Peterson, Brian	1.6	\$536.00	research related break-up fee motion
2070561.70020	7/7/2016	Peterson, Brian	2.6	\$871.00	breakup fee hearing preparation
2070561.70020	7/7/2016	Lentz, Denise A.	0.3	\$61.50	Assist in hearing preparation for hearing on break-up fee with B. Peterson
2070561.70020	7/8/2016	Peterson, Brian			travel to and from, attend, and argue motion to approve break-up fee and landlord's motion for relief from stay
			3.5	\$1,172.50	
2070561.70020	7/8/2016	Peterson, Brian	1.0	\$335.00	discuss outcome of hearing on motions and strategy next steps with M. Gearin
2070561.70020	7/11/2016	McClellan (NLH), Laura L.			Review revised lease received from Landlord (0.3); prepare redline comparison of revised lease and circulate for
			0.7	\$416.50	internal review (0.4)
2070561.70020	7/12/2016	McClellan (NLH), Laura L.	1.7	\$1,011.50	Prepare and send comments on Landlord's draft
2070561.70020	7/12/2016	Peterson, Brian	0.4	\$134.00	email opposing counsel regarding order on relief from stay motion
2070561.70020	7/13/2016	McClellan (NLH), Laura L.	0.1	\$59.50	Review and respond to e-mail correspondence regarding status and open issues
2070561.70020	7/14/2016	Peterson, Brian	0.8	\$268.00	phone call with former employee of the Debtor
2070561.70020	7/15/2016	Peterson, Brian	0.9	\$301.50	review cases related to standard for approval of break-up fees
2070561.70020	7/18/2016	Lentz, Denise A.	0.4	\$82.00	Draft motion and order to shorten time regarding Kent lease
2070561.70020	7/19/2016	Gearin, Michael J.			Calls with M. Smith, M. Calvert and court staff regarding entry of storage inventory order (0.60); coordinate entry
			0.9	\$472.50	of order (0.3)
2070561.70020	7/20/2016	Gearin, Michael J.			Review of court order on storage customer inventory (0.1); review and analysis of evidentiary submission (0.3);
					communications with Trustee and staff regarding supplemental declaration (0.7); call with court staff regarding
			1.2	\$630.00	attendance at hearing (0.1)
2070561.70020	7/20/2016	Peterson, Brian			review orders entered by court and discuss strategy regarding evidentiary support for storage customer motion
			1.1	\$368.50	with M. Gearin
2070561.70020	7/21/2016	Gearin, Michael J.			Calls with Trustee and committee counsel regarding stored inventory motion (0.5); prepare for hearing on motion
			1.0	\$525.00	including identification of additional evidence to be submitted (0.5)
2070561.70020	7/21/2016	Lentz, Denise A.			Review of thumbdrive from C. Unwin (.2); email exchange with J. Cannady regarding additional thumbdrive (.1);
					review of jeweler's block insurance regarding claims (.4); miscellaneous case administration work (.4)
			1.1	\$225.50	
2070561.70020	7/22/2016	Gearin, Michael J.	1.9	\$997.50	Attend hearing on motion for return of stored inventory
2070561.70020	7/22/2016	Peterson, Brian	2.0	\$670.00	draft pleadings in support of motion to enter into lease and reject existing lease
2070561.70020	7/22/2016	Peterson, Brian	0.4	\$134.00	discuss hearing on storage customer motion with M. Gearin
2070561.70020	7/22/2016	Lentz, Denise A.			Work on shorten time issues regarding notice of hearing for motion to approve Kent Lease (.3); prepare proof of
					service for Kent lease motion (.4); serve notice of Kent lease motion on all parties as required (.4); review and
					revise Kent lease motion documents and finalize for filing (.4); review and revise motion to shorten time and
					finalize for filing (.4); file Kent lease motion, motion to shorten time and notice of hearing with USBC (.4)
			2.3	\$471.50	
2070561.70020	7/25/2016	Peterson, Brian	0.4	\$134.00	phone call with M. Overson regarding declaration in support of storage customer motion
2070561.70020	7/25/2016	Lentz, Denise A.			File declaration in support of motion for Kent lease (.2); prepare and file proof of service for Kent lease motion
			0.8	\$164.00	(.4); pull copy of claim for creditor who objected to motion for M. Gearin (.2)
2070561.70020	7/26/2016	Peterson, Brian	1.7	\$569.50	Draft declaration for R. Overson and discuss the same with him
2070561.70020	7/26/2016	Lentz, Denise A.			serve order on motion to extend lease per court order (.4); prepare and file proof of service regarding service of
			0.8	\$164.00	motion to extend lease (.4)
2070561.70020	7/28/2016	Peterson, Brian	0.2	\$67.00	Call with R. Overson regarding supplemental declaration regarding inventory return
2070561.70020	8/3/2016	Lentz, Denise A.	0.2	\$41.00	Follow up on stored inventory creditor question (.2)
2070561.70020	8/4/2016	Lentz, Denise A.			Review of flash drive from client with pictures and compare inventory summary with exhibit to stored inventory
			0.7	\$143.50	motion (.7)
2070561.70020	8/5/2016	Peterson, Brian	0.1	\$33.50	phone call with R. Overson regarding documentation of contents of safe
2070561.70020	8/8/2016	Gearin, Michael J.	0.3	\$157.50	Communications with R. Powers regarding Hansen and Erdmann personal property issues
2070561.70020	8/9/2016	Gearin, Michael J.	0.5	\$262.50	Communications with Trustee and R. Vugteveen regarding excess equipment disposal motion
2070561.70020	8/9/2016	Gearin, Michael J.	0.3	\$157.50	Email exchanges with R. Powers and Trustee regarding Hansen personal property disposition
2070561.70020	8/9/2016	Lentz, Denise A.			Draft motion to sell excess office equipment and notice of hearing regarding same (.8); work on stored inventory
			1.1	\$225.50	motion issues (.3)
2070561.70020	8/10/2016	Peterson, Brian	0.4	\$134.00	draft declaration of R. Overson regarding gun safes

2070561.70020	8/10/2016	Lentz, Denise A.	2.6	\$533.00	Work on evidence for stored inventory motion (2.6)
2070561.70020	8/11/2016	Gearin, Michael J.	0.8	\$420.00	Meet with R. Powers regarding discussion of R. Hansen issues
2070561.70020	8/11/2016	Peterson, Brian	0.7	\$234.50	draft and revise supplemental declaration for R. Overson
2070561.70020	8/11/2016	Lentz, Denise A.	3.2	\$656.00	Work on evidence for stored inventory motion (3.2)
2070561.70020	8/12/2016	Gearin, Michael J.	0.5	\$262.50	Calls with R. Powers and Trustee regarding Hansen personal property disposition
2070561.70020	8/12/2016	Gearin, Michael J.			Analysis and communications of Kavli Foundation response on motion for disposition of storage inventory
			0.4	\$210.00	
2070561.70020	8/12/2016	Gearin, Michael J.	0.5	\$262.50	Meet regarding revisions to pleadings on storage customer inventory return motion
2070561.70020	8/12/2016	Peterson, Brian	0.1	\$33.50	Email regarding coining dies property claims
2070561.70020	8/12/2016	Peterson, Brian	0.5	\$167.50	draft and revise affidavit in support of storage customer motion
2070561.70020	8/12/2016	Lentz, Denise A.			Work on stored inventory motion evidence and gathering information for all customers listed (1.4); work on
			2.0	\$410.00	multiple declarations in support of same (.6)
2070561.70020	8/14/2016	Lentz, Denise A.	2.6	\$533.00	Work on evidence for stored inventory motion
2070561.70020	8/15/2016	Gearin, Michael J.			Conference call with Cascade Capital staff regarding preparation of storage inventory return declarations
			1.5	\$787.50	
2070561.70020	8/15/2016	Gearin, Michael J.			Review and analysis of Kavli joinder and declaration (0.4); communications with NWTM personnel regarding
			0.8	\$420.00	status of Kavli dies and molds (0.4)
2070561.70020	8/15/2016	Lentz, Denise A.			Work on evidence for stored inventory motion with M. Gearin (1.0); telephone call with M. Gearin, J. Cannady, M.
					Calvert, C. Unwin and E. Robinson regarding evidence (1.5); draft of declaration of D. Tallman, revisions to same
					and send to client for approval and signature (.5); continue to work with clients regarding evidence issues (.4)
			3.4	\$697.00	
2070561.70020	8/16/2016	Gearin, Michael J.	1.4	\$735.00	Call with Trustee and team regarding evidentiary submission on storage inventory return
2070561.70020	8/16/2016	Gearin, Michael J.	1.3	\$682.50	Revisions to declarations in support of evidentiary submission on storage inventory
2070561.70020	8/16/2016	Gearin, Michael J.			Review of Ira Green motion to turnover inventory (0.4); communications with Trustee regarding same (0.3); email
			1.0	\$525.00	exchange with J. Thoman of Ira Green regarding claims issues (0.3)
2070561.70020	8/16/2016	Lentz, Denise A.			Stored inventory motion evidence - drafting of declarations of M. Lee and J. Goodfellow and work to get
					signatures on same (.9); drafting of, working with client, and revisions of declaration of C. Unwin (1.5); phone
					conference with M. Gearin and client team regarding evidence (1.0); drafting of declaration of J. Cannady (2.4)
			5.8	\$1,189.00	
2070561.70020	8/17/2016	Gearin, Michael J.			Conference call with J. Thoman and J. Rizzardi regarding motion to recover inventory and claims on Tomball
			1.1	\$577.50	cleanup (0.6); review of photographs (0.2); call with Trustee regarding same (0.3)
2070561.70020	8/17/2016	Gearin, Michael J.			Revisions to declarations in support of return of storage customers inventory (1.2); communications relating to
			1.5	\$787.50	return of Kavli Foundation materials (0.3)
2070561.70020	8/17/2016	Lentz, Denise A.			Draft and work with E. Robinson regarding declaration in support of motion for stored inventory (5.5); continue
					working on draft of declaration of J. Cannady (1.2); finalize declaration of C. Unwin and work on exhibits to same
			7.8	\$1,599.00	(1.1)
2070561.70020	8/18/2016	Gearin, Michael J.	0.5	\$262.50	Communications regarding Ira Green inventory claims
2070561.70020	8/18/2016	Gearin, Michael J.			Call and emails with T. Lester regarding storage inventory of Mr. Fair (0.3); call with B. Leaverton regarding Kavli
					Foundation die return (0.2); revisions to declarations of J. Cannady and E. Robinson (0.8)
			1.3	\$682.50	
2070561.70020	8/18/2016	Lentz, Denise A.			Continue to work on E. Robinson's declaration in support of motion to return stored inventory (1.4); meet with M.
					Gearin and phone call with M. Calvert regarding declarations in support of stored inventory and evidence for
					same (1.2); continue to work on J. Cannady's declaration in support of stored inventory motion (2.5)
			5.1	\$1,045.50	
2070561.70020	8/24/2016	Gearin, Michael J.	0.3	\$157.50	Call and email with L. Felix regarding Mint class action claim in LCD panel case
2070561.70020	8/24/2016	Peterson, Brian	0.2	\$67.00	call with R. Overson regarding storage motion
2070561.70020	8/24/2016	Lentz, Denise A.			Spoke with contact for A. Rickman regarding his stored inventory (.1); telephone calls with F. Muhlbauer regarding
					his stored inventory and email to F. Muhlbauer regarding same (.2); work on declaration of E. Robinson regarding
			4.8	\$984.00	evidence of stored inventory (4.5)
2070561.70020	8/25/2016	Gearin, Michael J.			Meet with E. Shear and D. Evans regarding draft of Shear declaration in support of storage inventory motion
			1.9	\$997.50	
2070561.70020	8/25/2016	Lentz, Denise A.			Work with E. Robinson and M. Gearin on evidence for stored inventory motion and E. Robinson's declaration
			7.0	\$1,435.00	regarding same
2070561.70020	8/25/2016	Lentz, Denise A.	0.4	\$82.00	Prepare for meeting with E. Robinson
2070561.70020	8/26/2016	Peterson, Brian	1.2	\$402.00	draft response to motionfor turnover filed by Ira Green
2070561.70020	8/26/2016	Lentz, Denise A.	0.2	\$41.00	Emails with C. Paolucci regarding stored inventory evidence
2070561.70020	8/29/2016	Lentz, Denise A.	1.0	\$205.00	Work on evidence for declaration of E. Robinson regarding stored inventory motion
2070561.70020	8/30/2016	Peterson, Brian	0.5	\$167.50	analyze issues related to Ira Green turnover motion
2070561.70020	8/30/2016	Peterson, Brian	0.2	\$67.00	call with counsel for Ira Green regarding turnover motion
2070561.70020	8/30/2016	Lentz, Denise A.	0.6	\$123.00	Work on E. Robinson declaration and gathering of evidence regarding same
2070561.70020	8/31/2016	Peterson, Brian	0.6	\$201.00	correspondence with client and opposing counsel regarding Ira Green turnover motion
2070561.70020	9/1/2016	Lentz, Denise A.			Work on evidence for motion to return stored inventory and declaration of E. Robinson regarding same
			2.4	\$492.00	
2070561.70020	9/2/2016	Lentz, Denise A.	1.3	\$266.50	Work on stored inventory motion evidence and declarations
2070561.70020	9/7/2016	Lentz, Denise A.	1.2	\$246.00	Continued work on evidence for stored inventory motion and on documents regarding same
2070561.70020	9/8/2016	Lentz, Denise A.	4.4	\$902.00	Continued work on stored inventory evidence and documents to be filed regarding same
2070561.70020	9/9/2016	Lentz, Denise A.			Work on stored inventory final evidence for declaration of E. Robinson (4.6); file second declaration of J. Cannady
					with USBC (.2); file second supplemental declaration E. Robinson (Shear) with USBC along with 24 exhibits (.9)
			5.7	\$1,168.50	
2070561.70020	9/12/2016	Lentz, Denise A.	1.6	\$328.00	Prepare Judge's working copies hearing binder for hearing on stored inventory motion
2070561.70020	9/12/2016	Lentz, Denise A.			Email from M. Chappel regarding proofs of claim for customers with stored inventory (.1); begin search for
			0.4	\$82.00	records (.3)
2070561.70020	9/13/2016	Lentz, Denise A.	0.4	\$82.00	Send documents for stored inventory to debtor per Judge's comments

2070561.70020	9/13/2016	Lentz, Denise A.	0.5	\$102.50	Prepare hearing binder for M. Gearin on stored inventory motion
2070561.70020	9/14/2016	Lentz, Denise A.	2.0	\$410.00	Work to send copies of proofs of claim for customers that have stored inventory claims to E. Robinson and M. Chappel
2070561.70020	9/15/2016	Gearin, Michael J.	0.5	\$262.50	Prepare for hearing on motion to return inventory
2070561.70020	9/15/2016	Lentz, Denise A.	0.7	\$143.50	Work on proof of service for stored inventory regarding service on debtor (.3); meeting with M. Gearin regarding hearing on motion and hearing prep (.4)
2070561.70020	9/16/2016	Gearin, Michael J.	2.3	\$1,207.50	Prepare for and attend hearing on Motion to return stored customer inventory
2070561.70020	9/16/2016	Gearin, Michael J.	0.3	\$157.50	Draft revisions to order approving return of customer stored inventory
2070561.70020	9/16/2016	Lentz, Denise A.	0.5	\$102.50	Meeting with M. Gearin regarding outcome of hearing on stored inventory motion (.1); finalize order for entry with Court (.1); attempt to upload order for entry with Court but unsuccessful (.3)
2070561.70020	9/19/2016	Gearin, Michael J.	0.5	\$262.50	Communications with E. Shear and customers regarding return of stored inventory
2070561.70020	9/19/2016	Lentz, Denise A.	0.7	\$143.50	Telephone call with J. Peterson, storage customer (.2); call to court regarding uploading order and issues with same (.2); submit order for entry with the Court (.1); begin working on termination of storage agreement (.2)
2070561.70020	9/20/2016	Lentz, Denise A.	0.8	\$164.00	Work on termination of storage agreement document (.4); continued issues with submitting of order on stored inventory motion to court (.4)
2070561.70020	9/21/2016	Lentz, Denise A.	0.5	\$102.50	Review of order on stored inventory motion (.1); call with client regarding same (.1); conference with M. Gearin regarding going forward with return of metals and procedures for same (.3)
2070561.70020	9/22/2016	Lentz, Denise A.	0.4	\$82.00	Email to client attaching order, termination agreement and instructions for stored inventory customers (.3); telephone call with attorney for stored inventory customer (.1)
2070561.70020	9/23/2016	Lentz, Denise A.	0.1	\$20.50	Telephone call with stored inventory customer
2070561.70020	9/26/2016	Lentz, Denise A.	0.3	\$61.50	Telephone call with E. Robinson regarding releasing stored inventory and conversations with M. Gearin re same
2070561.70020	9/27/2016	Gearin, Michael J.	0.3	\$157.50	Communications with D. Huffman and E. Robinson regarding storage inventory return and Overson status
2070561.70020	9/27/2016	Gearin, Michael J.	0.4	\$210.00	Communications regarding excess equipment disposition and sales
2070561.70020	9/27/2016	Lentz, Denise A.	0.2	\$41.00	Work issues regarding stored inventory and return of same
2070561.70020	9/29/2016	Lentz, Denise A.	0.2	\$41.00	Email from and telephone conversation with E. Robinson regarding stored inventory customer
2070561.70020	10/3/2016	Lentz, Denise A.	0.2	\$41.00	Telephone call with E. Robinson regarding stored inventory customer
2070561.70020	10/4/2016	Gearin, Michael J.	0.3	\$157.50	Communications with E. Robinson regarding issues relating to return of storage inventory
2070561.70020	10/4/2016	Lentz, Denise A.	0.2	\$41.00	Emails from E. Robinson regarding release of storage issues
2070561.70020	10/5/2016	Gearin, Michael J.	0.6	\$315.00	Email exchange with J. Thoman regarding novation agreement on transfer of government contracts to Ira Green; revisions to draft novation agreement
2070561.70020	10/6/2016	Gearin, Michael J.	0.3	\$157.50	Communications regarding Ira Green novation agreement with J. Thoman; revisions to agreement
2070561.70020	10/11/2016	Lentz, Denise A.	0.2	\$41.00	Meeting with M. Gearin and B. Peterson to discuss documentation of inventory in vaults
2070561.70020	10/21/2016	Lentz, Denise A.	0.4	\$82.00	Telephone call with stored inventory customer (.1); draft notice of withdrawal of claim (.3)
2070561.70020	11/3/2016	Lentz, Denise A.	0.8	\$164.00	Prepare Word version of termination acknowledgement for Wong and send with proof of claim to M. Gearin (.4); Telephone call with R. Ghumman regarding shipment (.2); review of records regarding motion to return shipment (.1); email to client regarding same (.1)
2070561.70020	11/8/2016	Gearin, Michael J.	0.4	\$210.00	Communications with E. Robinson regarding return of Zimmerman and Wong storage; draft revisions to termination and release
2070561.70020	11/8/2016	Gearin, Michael J.	0.5	\$262.50	Communications with Trustee regarding excess equipment sales
2070561.70020	11/8/2016	Lentz, Denise A.	0.2	\$41.00	Contact client for research on storage customers inventory list (.1); review of same and send to B. Peterson (.1)
2070561.70020	11/9/2016	Lentz, Denise A.	0.3	\$61.50	Compare list of equipment to sell with inventory list on security agreement
2070561.70020	11/9/2016	Lentz, Denise A.	0.8	\$164.00	Review of email from E. Robinson regarding storage customer list and proofs of claim for same (.1); review of names and compare to proofs of claim (.5); email to E. Robinson with results (.1); review of second email from E. Robinson with additional names and begin work on comparing to proofs of claim (.1)
2070561.70020	11/10/2016	Lentz, Denise A.	0.2	\$41.00	Finish list of storage customers from E. Robinson regarding search for corresponding proofs of claim
2070561.70020	11/15/2016	Gearin, Michael J.	0.6	\$315.00	Revisions to Wong storage agreement termination agreement
2070561.70020	11/15/2016	Lentz, Denise A.	1.3	\$266.50	Meeting with M. Gearin regarding Wongs storage inventory (.1); emails with E. Robinson regarding same (.2); pull together all of Wongs documentation for storage and analyse regarding personal agreement vs. LLC agreement (.5); revisions to standard acknowledgment of release to include specific details for Wongs (.4); meeting with M. Gearin regarding same and re sending to counsel for Wongs (.1)
2070561.70020	11/16/2016	Lentz, Denise A.	0.2	\$41.00	Telephone call with Judge's chambers regarding hearing on Graco settlement motion (.1); conference with B. Peterson regarding preparing hearing binder (.1)
2070561.70020	11/17/2016	Lentz, Denise A.	0.1	\$20.50	Conference with B. Peterson regarding hearing preparation for Graco settlement and provide copies of proofs of claim per his request
2070561.70020	11/21/2016	Lentz, Denise A.	0.8	\$164.00	Review of email from E. Robinson with list of storage inventory/lease customers (.1); review of claims records for proofs of claim filed by customers (.6); email to E. Robinson with results (.1)
2070561.70020	11/22/2016	Lentz, Denise A.	0.3	\$61.50	Email from E. Robinson regarding customers with lease agreements and search for additional proofs of claim regarding same
2070561.70020	11/29/2016	Lentz, Denise A.	0.2	\$41.00	Emails from and to E. Robinson and M. Gearin regarding stored inventory customer and status of same
2070561.70020	11/29/2016	Lentz, Denise A.	0.3	\$61.50	Telephone call with stored inventory customer regarding amended proof of claim following return of inventory (.2); email to same (.1)
2070561.70020	12/1/2016	Lentz, Denise A.	0.2	\$41.00	Review of executed acknowledgment of termination from Wongs and confirm accurate (.1); email to E. Robinson regarding ok to release stored inventory (.1)
2070561.70020	12/6/2016	Gearin, Michael J.	0.5	\$262.50	Review and analysis of equipment inventory and communications regarding disposition of excess equipment
2070561.70020	1/3/2017	Lentz, Denise A.	0.2	\$42.00	Work with B. Peterson to finalize letter to Frishman regarding client's storage

2070561.70020	1/10/2017	Peterson, Brian	0.2	\$68.00	review correspondence regarding release agreement for storage customer
2070561.70020	1/24/2017	Lentz, Denise A.	0.3	\$63.00	Emails from E. Robinson requesting various claims for creditors regarding inventory return (.1); review of court records and respond to E. Robinson as appropriate (.2)
2070561.70020	2/3/2017	Lentz, Denise A.	0.7	\$147.00	Draft of termination agreement regarding N. Hauptman's stored inventory
2070561.70020	2/16/2017	Neu, David C.	1.5	\$660.00	Review status of Nevada lease litigation and appeal (.5); call with B. Ginn regarding same (.3); review client email regarding same (.2); review storage return motion for discussion with A. Ranade (.5)
2070561.70020	3/8/2017	Gearin, Michael J.	0.7	\$371.00	Communications with Trustee and interested purchasers regarding excess equipment sales
2070561.70020	3/10/2017	Gearin, Michael J.	3.2	\$1,696.00	Communications with Trustee regarding equipment sale (0.5); revisions to pleadings on sale of surplus equipment (2.5); message for R. Hyatt regarding Pan American issues in connection with equipment sales (0.2)
2070561.70020	3/10/2017	Peterson, Brian	1.0	\$340.00	review and cite check motion to sell equipment
2070561.70020	3/10/2017	Lentz, Denise A.	3.2	\$672.00	Draft of motion to sell equipment, declaration in support of motion, notice of hearing, proposed order, motion to shorten time, proposed order re shorten time (2.5); finalize and file all documents with USBC and send for service (.7)
2070561.70020	3/13/2017	Gearin, Michael J.	0.8	\$424.00	Review and analysis of Pan American claims file regarding security interest issues (.5); call with R. Hyatt regarding proposed sale of surplus equipment (.3)
2070561.70020	3/13/2017	Gearin, Michael J.	0.4	\$212.00	Communications with Trustee re surplus equipment sale motion
2070561.70020	3/14/2017	Lentz, Denise A.	0.6	\$126.00	Meet with M. Gearin regarding re-notice of hearing on surplus equipment (.1); drafting of re-noted hearing and prepare for service to special notice list (.4); email to USBC clerk's office regarding docketing of re-noted notice of hearing (.1)
2070561.70020	3/15/2017	Gearin, Michael J.	0.5	\$265.00	Call with Trustee regarding surplus equipment sale and other potential asset dispositions
2070561.70020	3/15/2017	Lentz, Denise A.	0.6	\$126.00	Prepare and file proof of service regarding notice of hearing on sale of surplus equipment filed on March 10th (.2); file notice of re-noted hearing with USBC (.2); prepare and file proof of service regarding re-noted hearing (.2)
2070561.70020	3/15/2017	Lentz, Denise A.	0.9	\$189.00	Work with M. Gearin regarding issues surrounding Beckman Foundation (.2); drafting of purchase and sale agreement regarding same (.7)
2070561.70020	3/27/2017	Gearin, Michael J.	0.4	\$212.00	Communications with Trustee and staff regarding surplus equipment sale and Pan American interests
2070561.70020	3/29/2017	Gearin, Michael J.	0.6	\$318.00	Communications with P. Wagner regarding surplus equipment and Pan American lien issues and Beckman Foundation sale
2070561.70020	3/29/2017	Lentz, Denise A.	0.5	\$105.00	Drafting of letter regarding Beckman Foundation purchase
2070561.70020	4/7/2017	Peterson, Brian	0.2	\$68.00	correspondence with counsel regarding equipment sale motion
2070561.70020	4/10/2017	Peterson, Brian	0.2	\$68.00	analyze issues related to motion to sell surplus equipment
2070561.70020	4/10/2017	Lentz, Denise A.	0.4	\$84.00	Confirm hearing re motion to sell (.1); review of objections filed (.1); hearing binder for hearing (.2)
2070561.70020	4/11/2017	Gearin, Michael J.	1.5	\$795.00	Communications with Trustee and L. Clifhorne (0.5), counsel for M. Parish regarding surplus equipment sale; draft reply on motion to sell surplus assets (1.0)
2070561.70020	4/11/2017	Peterson, Brian	2.0	\$680.00	draft reply in support of sale of surplus equipment
2070561.70020	4/11/2017	Lentz, Denise A.	0.3	\$63.00	Meeting with M. Gearin regarding Hauptman inventory return(.1); review of file regarding same (.2)
2070561.70020	4/11/2017	Lentz, Denise A.	0.4	\$84.00	Work with attorneys on reply to motion to sell surplus equipment (.2); file reply with USBC and send for service (.2)
2070561.70020	4/12/2017	Gearin, Michael J.	0.4	\$212.00	Calls and emails with L. Clifhorne regarding surplus property sale and proof of funds; calls with Trustee regarding same; preparations for hearing on motion to approve sale
2070561.70020	4/13/2017	Peterson, Brian	0.1	\$34.00	discuss bid procedures with M. Gearin
2070561.70020	4/13/2017	Lentz, Denise A.	0.2	\$42.00	Review of withdrawal of objection by D. Erdmann to motion to sell surplus equipment and update hearing binder regarding same
2070561.70020	4/14/2017	Gearin, Michael J.	1.5	\$795.00	Prepare for and attend hearing on motion for sale of surplus assets (1.0); draft revisions to order approving sale (0.5)
2070561.70020	4/14/2017	Lentz, Denise A.	0.3	\$63.00	Meeting with M. Gearin regarding outcome of motion to sell surplus equipment (.1); upload unsigned order to the Court for entry (.1); review of order entered by the court and send to client (.1)
2070561.70020	4/19/2017	Gearin, Michael J.	0.6	\$318.00	Review of Hauptman correspondence, claim and storage account records; revisions to storage termination agreement; call with N. Hauptman
2070561.70020	5/1/2017	Lentz, Denise A.	0.2	\$42.00	Review of signed agreement from N. Hauptman (.1); emails to and from client regarding same (.1)
2070561.70020	5/2/2017	Gearin, Michael J.	1.1	\$583.00	Communications with Trustee regarding operational results and potential sale process; review and draft revisions to marketing materials
2070561.70020	5/3/2017	Gearin, Michael J.	2.1	\$1,113.00	Calls with Trustee regarding potential asset sale; review and revision to marketing package for potential purchasers
2070561.70020	5/4/2017	Gearin, Michael J.	0.4	\$212.00	Communications with Trustee re Graco inventory sale
2070561.70020	5/5/2017	Gearin, Michael J.	0.4	\$212.00	Call and email exchanges with Trustee regarding 363 sale of inventory
2070561.70020	5/8/2017	Gearin, Michael J.	0.4	\$212.00	Communications with trustee and B. Peterson regarding inventory sale and abandonment motion
2070561.70020	5/8/2017	Gearin, Michael J.	0.5	\$265.00	Draft NDA for 363 sale proposals and expressions of interest; email exchange with Trustee regarding same
2070561.70020	5/8/2017	Peterson, Brian	0.1	\$34.00	Draft email to client regarding sale motion for scrap equipment
2070561.70020	5/10/2017	Peterson, Brian	0.1	\$34.00	Email correspondence regarding sale motion for scrap equipment
2070561.70020	5/11/2017	Peterson, Brian	1.2	\$408.00	draft motion to sell scrap equipment and Graco inventory
2070561.70020	5/12/2017	Peterson, Brian	2.0	\$680.00	draft motion to sell and abandon equipment
2070561.70020	5/15/2017	Lentz, Denise A.	0.6	\$126.00	Drafting of notice of hearing on sale of scrap metal, etc.
2070561.70020	5/16/2017	Gearin, Michael J.	0.3	\$159.00	Communications with Trustee and D. Neu regarding inventory sale motion
2070561.70020	5/16/2017	Lentz, Denise A.	0.4	\$84.00	Finalize notice of sale of inventory and dispose of equipment and send for service to special notice list
2070561.70020	5/17/2017	Neu, David C.	4.1	\$1,804.00	Continue to draft and edit sale pleadings on supplemental sale of Graco inventory
2070561.70020	5/17/2017	Lentz, Denise A.	0.4	\$84.00	Work with D. Neu on motion to sell and corresponding documents

2070561.70020	5/18/2017	Neu, David C.	3.3	\$1,452.00	Finalize sale pleadings on Graco inventory sale (2.6); communicate with client regarding issues related to same (.7)
2070561.70020	5/19/2017	Neu, David C.	0.8	\$352.00	Finalize exhibits for Graco inventory sale motion (.8)
2070561.70020	5/19/2017	Lentz, Denise A.	1.1	\$231.00	Finalize to Motion for Authority to Sell Scrap, etc. and corresponding documents including exhibit preparation (.4); file motion and corresponding documents with USBC and send for service (.3); calendar hearing dates and deadlines (.1); prepare and file proof of service for notice of hearing (.3)
2070561.70020	5/22/2017	Neu, David C.	2.4	\$1,056.00	Work with client on inventory reconciliation issues in connection with return of customer owned precious metal
2070561.70020	5/22/2017	Gearin, Michael J.	0.5	\$265.00	Call with Trustee and B. Atalla regarding asset sale issues
2070561.70020	5/22/2017	Gearin, Michael J.	0.6	\$318.00	Communications regarding stored and leased inventory analysis and final return motion
2070561.70020	5/23/2017	Neu, David C.	1.1	\$484.00	Communicate with R. Hyatt regarding collateral issues in connection with Graco inventory sale motion (3.); analysis of same (.5); work with Mint employee to identify collateral (.3)
2070561.70020	5/24/2017	Gearin, Michael J.	0.4	\$212.00	Meet regarding storage customer return motion
2070561.70020	6/5/2017	Lentz, Denise A.	0.4	\$84.00	Confirm hearing via ECF (.1); voicemail to Judge's chambers regarding working copies (.1); begin working copies for Judge (.2)
2070561.70020	6/6/2017	Neu, David C.	4.8	\$2,112.00	Draft declarations in support of final DIP motion (2.5); communicate with client regarding same (.4); review information on ARM sale (.5)[transfer to 70020]; draft demand letter to ARM (.6)[transfer to 70020]; communicate with client regarding same (.2)[transfer to 70020]; draft response to objection to motion to destroy records (.6)[transfer to 70040]; consult with client regarding sale issues (.6)[transfer to 70020]
2070561.70020	6/7/2017	Neu, David C.	0.4	\$176.00	Review and respond to information from B. Kriegman regarding stored gold (.4)
2070561.70020	6/9/2017	Lentz, Denise A.	0.6	\$126.00	Conference with D. Neu following hearing (.1); draft of declaration of D. Neu in support of order (.3); file declaration and upload order for entry with the Court (.2)
2070561.70020	6/12/2017	Neu, David C.	0.3	\$132.00	Call with client regarding sale potential (.3)
2070561.70020	6/12/2017	Lentz, Denise A.	0.1	\$21.00	Review of Order Granting Trustee's Motion for Authority to (A) Sell Graco Inventory; (B) Abandon Truck; and (C) Dispose of Equipment at Scrap Value and forward same to client
2070561.70020	6/13/2017	Gearin, Michael J.	1.1	\$583.00	Multiple communications with Trustee regarding sale issues; review of purchase offer communications; review and analysis of pro forma liquidation analysis
2070561.70020	6/14/2017	Gearin, Michael J.	1.5	\$795.00	Call and meeting with M. Calvert regarding asset sale planning
2070561.70020	6/16/2017	Neu, David C.	0.4	\$176.00	Communicate with client on return of inventory
2070561.70020	6/20/2017	Neu, David C.	0.6	\$264.00	Work on inventory return motion(.6)
2070561.70020	6/21/2017	Neu, David C.	1.4	\$616.00	Work on issues related to motion for return of inventory
2070561.70020	6/21/2017	Gearin, Michael J.	0.5	\$265.00	Communications with Trustee re asset purchase proposals
2070561.70020	6/21/2017	Lentz, Denise A.	0.2	\$42.00	Work with library on search for probate for deceased storage customer in connection with inventory return motion
2070561.70020	6/21/2017	Stockert, Kate I.	0.7	\$189.00	Probate research on individual for D. Lentz (Seattle)
2070561.70020	6/27/2017	Peterson, Brian	0.6	\$204.00	review correspondence related to sale of surplus equipment
2070561.70020	6/29/2017	Neu, David C.	3.0	\$1,320.00	Draft and edit motion to return customer inventory (2.5); correspond with E. Ronsin regarding same (.5)
2070561.70020	6/29/2017	Lentz, Denise A.	0.2	\$42.00	Work on issues regarding second motion to release stored inventory
2070561.70020	7/5/2017	Neu, David C.	2.3	\$1,012.00	Meeting with M. Gearin regarding return of inventory (.3); review information on missing metals (.4); review communication regarding Great Panther (.3); work on inventory return motion (.8); communications with client regarding same (.5)
2070561.70020	7/5/2017	Gearin, Michael J.	0.6	\$318.00	Consult regarding storage customer return motion and evidence of missing inventory
2070561.70020	7/6/2017	Neu, David C.	3.4	\$1,496.00	Edit motion to return inventory (2); communicate with J. Cannaday and E. Robinson regarding documentation related to same (1.4)
2070561.70020	7/6/2017	Lentz, Denise A.	0.1	\$21.00	Follow up voicemail to widow of storage customer re inventory to return
2070561.70020	7/7/2017	Neu, David C.	0.5	\$220.00	Edit inventory return motion (.5)
2070561.70020	7/7/2017	Peterson, Brian	1.4	\$476.00	Draft demand letter to surplus equipment purchaser
2070561.70020	7/7/2017	Lentz, Denise A.	0.8	\$168.00	Review of records regarding ARM equipment purchase
2070561.70020	7/7/2017	Lentz, Denise A.	0.2	\$42.00	Telephone call with widow of storage customer and follow up email to same
2070561.70020	7/10/2017	Neu, David C.	1.2	\$528.00	Analysis of Wong inventory in connection with second motion for return of inventory
2070561.70020	7/11/2017	Neu, David C.	1.6	\$704.00	Draft declarations regarding return of inventory (1.6)
2070561.70020	7/13/2017	Neu, David C.	0.4	\$176.00	Work on declarations regarding return motion (.4)
2070561.70020	7/27/2017	Lentz, Denise A.	0.2	\$42.00	Work on revisions to C. Unwin declaration in support of second motion to return inventory
2070561.70020	7/28/2017	Lentz, Denise A.	0.8	\$168.00	Review and revisions to Unwin and Shear declarations in support of motion to return inventory (.5); review and revisions to motion to return inventory (.3)
2070561.70020	8/1/2017	Neu, David C.	1.0	\$440.00	Work on motion to return inventory (1.0)
2070561.70020	8/1/2017	Gearin, Michael J.	0.5	\$265.00	Multiple calls with trustee regarding potential asset sale
2070561.70020	8/1/2017	Lentz, Denise A.	1.6	\$336.00	Continued revisions to declaration of C. Unwin (.2); email exchanges with same re finalized declaration (.2); telephone call with S. McAllister and email to same (.2); review of declaration of M. Colwell and corresponding exhibit (.2); revise Colwell declaration and email for approval (.2); review of declaration of J. Cannady and corresponding exhibit (.3); review of declaration of D. Neu and corresponding exhibit (.3)
2070561.70020	8/2/2017	Lentz, Denise A.	1.4	\$294.00	Call with S. McAllister (.1); work on finalizing declarations of Neu, Colwell, Cannady and Unwin and corresponding exhibits for filing with Court (.6); review of motion for finalizing (.2); revisions to declaration of E. Robinson (.3); office conference with D. Neu regarding motion, declarations and issues re same (.2);
2070561.70020	8/4/2017	Gearin, Michael J.	1.3	\$689.00	Participate in call with M. Calvert, B. Attala, P. Wagner regarding pending case issues and sale negotiations
2070561.70020	8/4/2017	Lentz, Denise A.	1.1	\$231.00	Continue to work on second motion to return inventory and supporting documents regarding same
2070561.70020	8/7/2017	Lentz, Denise A.	2.5	\$525.00	Finalize all documents regarding second motion to return stored inventory (2.0); file motion and multiple supporting declarations with USBC and send for service as needed (.5)

2070561.70020	8/16/2017	Lentz, Denise A.	0.1	\$21.00	Telephone call with creditor regarding stored inventory motion
2070561.70020	8/18/2017	Gearin, Michael J.	0.5	\$265.00	Communications with Trustee and B. Atalla regarding asset sale status and issues
2070561.70020	8/25/2017	Neu, David C.	0.6	\$264.00	Review objection to motion to return stored inventory (.4); call with C. Butler regarding same (.2)
2070561.70020	8/25/2017	Lentz, Denise A.	0.6	\$126.00	Prepare proof of service re return stored inventory motion (.4); file proof of service with USBC (.2)
2070561.70020	8/25/2017	Lentz, Denise A.			Reply to email from creditor regarding copies of motion to continue hearing on motion to compel release of funds
					motion (.2); draft of letter to creditor regarding list of all inventory returned in case and list for current motion
			0.6	\$126.00	regarding return of inventory (.4)
2070561.70020	8/28/2017	Gearin, Michael J.	1.5	\$795.00	Draft Declaration of E. Robinson regarding Storage Return
2070561.70020	8/28/2017	Lentz, Denise A.			Review of response to second motion to return stored inventory (.1), confirm hearing with Court (.1), request
					binders for M. Gearin and for Judge's working copies (.3); meeting with D. Neu and M. Gearin regarding reply and
					declaration in support of reply (.3); multiple calls with E. Robinson (.3), begin drafting reply in support of motion
			1.7	\$357.00	(.2); drafting of E. Shear declaration in support of reply (.4)
2070561.70020	8/29/2017	Gearin, Michael J.	1.5	\$795.00	Draft reply to Wongs response on metal return motion; draft supporting declaration of E. Shear
2070561.70020	8/29/2017	Lentz, Denise A.			Work with team on reply to trustee's second motion to return stored inventory (.5); prepare table with
					breakdown of metals for declaration of E. Shear (.4); draft of declaration of M. Calvert (.3); file reply and related
			1.5	\$315.00	declarations with USBC and send for service (.3)
2070561.70020	8/29/2017	Lentz, Denise A.	0.1	\$21.00	Email to and from attorney for creditor regarding stored inventory
2070561.70020	8/30/2017	Gearin, Michael J.			Call and email communications with C. Butler regarding resolution of Wong objection; call and communications
			0.8	\$424.00	with P. Wagner, E. Robinson and Trustee regarding same
2070561.70020	8/31/2017	Gearin, Michael J.			Call and email exchanges with E. Shea and C. Butler regarding resolution of Wongs objection; preparations for
			0.4	\$212.00	hearing
2070561.70020	8/31/2017	Lentz, Denise A.			Email exchanges with attorneys for Wongs regarding proposed order (.2); submit order granting second motion to
			0.3	\$63.00	return stored inventory to court for entry by Judge (.1)
2070561.70020	9/6/2017	Neu, David C.	1.4	\$616.00	Meeting to discuss sales efforts and case status
2070561.70020	9/6/2017	Gearin, Michael J.	0.3	\$159.00	Communications re return of Pehl inventory; review Pehl lease agreement
2070561.70020	9/6/2017	Lentz, Denise A.			Conference with M. Gearin regarding shipments to customers per order on second motion to return stored
					inventory (.2); review documents regarding each party under order (.3); draft of acknowledgement of return of
			0.9	\$189.00	buillion for Wongs (.4)
2070561.70020	9/27/2017	Lentz, Denise A.	0.2	\$42.00	Email to and from E. Robinson regarding status of stored inventory return
2070561.70020	10/16/2017	Gearin, Michael J.			Communications regarding resolution of ownership of sheriff's seized inventory and Cohen settlement
			0.5	\$265.00	
2070561.70020	10/18/2017	Gearin, Michael J.	0.4	\$212.00	Call and emails with Trustee and B. Atalla re prospective purchaser
2070561.70020	10/25/2017	Gearin, Michael J.			Call with M. Calvert and G. Anderson regarding purchase offer for assets of estate; follow up call with Trustee
			1.1	\$583.00	regarding timeline and sale issues; meet regarding draft of APA
2070561.70020	10/26/2017	Gearin, Michael J.	2.2	\$1,166.00	Draft asset purchase agreement with RNO Financial
2070561.70020	10/26/2017	Lentz, Denise A.	0.6	\$126.00	Initial drafting of asset purchase agreement for M. Gearin
2070561.70020	10/27/2017	Gearin, Michael J.	3.1	\$1,643.00	Draft RNO Financial asset purchase agreement
2070561.70020	10/30/2017	Gearin, Michael J.			Draft revisions to RNO Financial asset purchase agreement; multiple calls with Trustee and B. Atalla regarding
			3.3	\$1,749.00	same; forward draft APA to purchaser
2070561.70020	10/31/2017	Neu, David C.	0.5	\$220.00	Meeting to discuss status of sales negotiations
2070561.70020	10/31/2017	Gearin, Michael J.	0.5	\$265.00	Communications with G. Anderson and Trustee re RNO Financial asset purchase agreement
2070561.70020	11/2/2017	Gearin, Michael J.			Communications with trustee regarding sale issues with RNO Financial and expression of interest from R. Hansen
			0.7	\$371.00	
2070561.70020	11/7/2017	Gearin, Michael J.	0.5	\$265.00	Multiple calls with Trustee regarding purchase offer and sale issues
2070561.70020	11/10/2017	Gearin, Michael J.			Call with R. Mitchell regarding case status and potential settlement of issues relating to sheriff's seized inventory
			0.5	\$265.00	
2070561.70020	11/14/2017	Lentz, Denise A.			Voicemail from creditor regarding motion to return stored inventory (.1); telephone conference E. Robinson re
			0.1	\$21.00	same (.1) conference with M. Gearin regarding same (.1)
2070561.70020	11/15/2017	Gearin, Michael J.			Calls with Trustee regarding asset purchase proposal; call with Trustee and D. Damiens regarding financial
			1.0	\$530.00	resources due diligence
2070561.70020	11/20/2017	Gearin, Michael J.			Calls with Trustee regarding expressions of interest in asset purchase; email redacted purchase and sale
			1.1	\$583.00	agreement to J. Rizzardi
2070561.70020	11/21/2017	Lentz, Denise A.			Email from E. Robinson regarding stored inventory return (.1); revisions to receipt regarding same (.2); email to J.
			0.4	\$84.00	Klingler regarding rounds to be returned (.1)
2070561.70020	11/22/2017	Lentz, Denise A.			Conference with M. Gearin regarding receipt for return of stored inventory (.2); finalize receipt for remaining
			0.5	\$105.00	customers (.2); email to E. Robinson regarding same (.1)
2070561.70020	11/28/2017	Neu, David C.	0.4	\$176.00	Meeting with M. Gearin to discuss possible sale
2070561.70020	11/28/2017	Gearin, Michael J.			Multiple calls with Trustee regarding Eureka asset purchase issues (0.6); analysis meeting and communications
			1.3	\$689.00	regarding sale approval pleading preparation and planning (0.9)
2070561.70020	11/28/2017	Peterson, Brian	0.8	\$272.00	Analyze issues related to potential sale of substantially all assets of company
2070561.70020	11/29/2017	Gearin, Michael J.	1.3	\$689.00	Calls with Trustee regarding sale approval issues (0.6); meet regarding revisions to APA (0.7)
2070561.70020	11/29/2017	Peterson, Brian			Discussion with M. Calvert regarding escrow instructions for sale (.3); draft escrow instructions (1.2); draft motion
			2.3	\$782.00	to authorize trustee's use of consumption of deposit (.8)
2070561.70020	11/30/2017	Gearin, Michael J.			Participate in call with Trustee, G. Anderson and B. Atalla regarding terms of asset purchase agreement and court
			1.1	\$583.00	approval issues
2070561.70020	11/30/2017	Peterson, Brian	2.4	\$816.00	draft motion to approve use of earnest money deposit and approve bid procedures
2070561.70020	12/1/2017	Neu, David C.	1.1	\$484.00	Review and edit motion to allow use of deposit and to approve bid procedures
2070561.70020	12/1/2017	Peterson, Brian	1.7	\$578.00	draft motion to approve bid procedures and consumption of earnest money deposit
2070561.70020	12/2/2017	Peterson, Brian			draft declaration from M. Calvert in support of motion to approve consumption of earnest money and bid
			2.0	\$680.00	procedures related to sale motion
2070561.70020	12/3/2017	Peterson, Brian	0.9	\$306.00	draft motion to approve consumption of earnest money and bid procedures related to sale motion
2070561.70020	12/4/2017	Gearin, Michael J.			Call with Trustee regarding asset sale issues; (.30) meet regarding revisions to APA and sale approval pleadings (.9)
			1.2	\$636.00	

2070561.70020	12/4/2017	Peterson, Brian	0.2	\$68.00	discussion with M. Gearin related to motion to approve bid procedures and consumption of earnest money deposit
2070561.70020	12/4/2017	Peterson, Brian	0.9	\$306.00	draft pleadings related to approval of bid procedures and consumption of earnest money
2070561.70020	12/4/2017	Lentz, Denise A.	0.4	\$84.00	Review of email and voicemail from stored inventory customers and return same (.1); email exchanges with E. Robinson regarding same (.1); meeting with M. Gearin regarding acknowledgement of receipt (.1); telephone call and email with E. Robinson re same (.1)
2070561.70020	12/5/2017	Gearin, Michael J.	1.3	\$689.00	Call with G. Anderson, B. Atalla and M. Calvert regarding asset purchase agreement (.3); revisions to APA (1.0)
2070561.70020	12/5/2017	Peterson, Brian	1.7	\$578.00	draft pleadings and schedules related to APA with Eureka House
2070561.70020	12/6/2017	Gearin, Michael J.	2.5	\$1,325.00	Call with M. Calvert and B. Atalla (0.4); revisions to APA (1.0); revisions to draft motion for approval of bid procedures (1.1)
2070561.70020	12/6/2017	Peterson, Brian	1.5	\$510.00	draft pleadings in support of motion to approve use of earnest money and sale procedures
2070561.70020	12/6/2017	Lentz, Denise A.	1.0	\$210.00	Draft motion to shorten time for emergency motion (.4); review of APA for signature by client (.2); draft order on motion to shorten time (.2); meeting with M. Gearin and B. Peterson re status of sale and motion documents (.2)
2070561.70020	12/7/2017	Gearin, Michael J.	1.6	\$848.00	Call with M. Calvert and D. Damiens regarding sale funding (0.3); revisions to sale approval pleadings (0.9); communications with trustee and M. Northrup regarding sale status and issues (0.4)
2070561.70020	12/7/2017	Peterson, Brian	1.0	\$340.00	draft pleadings in support of motion to approve use of earnest money and bid and contract assumption procedures
2070561.70020	12/8/2017	Gearin, Michael J.	1.5	\$795.00	Email exchange with Trustee, G. Anderson, B. Atalla and D. Damiens regarding sale motion and funding issues (0.5); revisions to expedited motion on bid procedures (1.0)
2070561.70020	12/8/2017	Gearin, Michael J.	0.5	\$265.00	Email exchange with R. Powers re expression of interest by R. Hansen; draft NDA for R. Hansen
2070561.70020	12/8/2017	Peterson, Brian	2.1	\$714.00	Revise pleadings related to emergency motion for use of earnest money and draft pleadings shortening time on hearing for emergency motion
2070561.70020	12/8/2017	Lentz, Denise A.	0.6	\$126.00	Draft notice of hearing on emergency motion for use of earnest money (.5); revisions to shorten time documents (.1)
2070561.70020	12/9/2017	Peterson, Brian	1.6	\$544.00	draft motion to approve sale to Eureka House
2070561.70020	12/10/2017	Peterson, Brian	1.2	\$408.00	draft proposed order approve sale of Debtor's assets to Eureka House
2070561.70020	12/11/2017	Gearin, Michael J.	1.2	\$636.00	Draft irrevocable escrow instructions and circulate to purchaser (.8); calls with trustee regarding asset sale issues (.4)
2070561.70020	12/11/2017	Peterson, Brian	1.9	\$646.00	draft pleadings, including declarations and proposed order, in support of sale motion
2070561.70020	12/11/2017	Peterson, Brian	0.1	\$34.00	phone call with counsel for Ira Green regarding potential sale of Debtor's assets
2070561.70020	12/11/2017	Lentz, Denise A.	0.3	\$63.00	Work on returning inventory from second stored inventory motion with E. Robinson
2070561.70020	12/12/2017	Gearin, Michael J.	1.8	\$954.00	Call with buyer, B. Atalla and Trustee regarding escrow instructions and financing issues (.7); revisions to escrow instructions (.3); revisions to pleadings on motion to approve sale (.8)
2070561.70020	12/12/2017	Peterson, Brian	0.7	\$238.00	finalize pleadings related to motion to approve Eureka House Sale
2070561.70020	12/12/2017	Lentz, Denise A.	0.4	\$84.00	Work with E. Robinson regarding issues on stored inventory return
2070561.70020	12/13/2017	Gearin, Michael J.	1.0	\$530.00	Calls with Trustee and D. Damiens regarding status of funding for sale (.3); finalize irrevocable escrow instructions for signature; (.3) revisions to draft sale motion pleadings (.4)
2070561.70020	12/13/2017	Peterson, Brian	0.9	\$306.00	revise sale motion and accompanying order
2070561.70020	12/15/2017	Gearin, Michael J.	0.7	\$371.00	Communications with Trustee regarding sale status and potential hearing on approval of bid procedures
2070561.70020	12/15/2017	Lentz, Denise A.	0.3	\$63.00	Email from M. Gearin regarding packet of information on equipment sales and put together same
2070561.70020	12/15/2017	Lentz, Denise A.	0.4	\$84.00	Revisions to emergency motion and shorten time motion regarding hearing date per Judge's chambers
2070561.70020	12/18/2017	Gearin, Michael J.	1.0	\$530.00	Calls with Trustee regarding pending sale proposal; conference call with purchaser and escrow agent
2070561.70020	12/19/2017	Gearin, Michael J.	1.3	\$689.00	Calls with Trustee regarding failure of Eureka sale and fall back plans (0.8); participate in conference call with Trustee, P. Wagner and A. Trunkette regarding close down plan (0.5).
2070561.70020	1/2/2018	Gearin, Michael J.	0.5	\$270.00	Draft settlement agreement with Cohen regarding Sheriff's seized inventory
2070561.70020	1/3/2018	Gearin, Michael J.	1.0	\$540.00	Draft Cohen settlement agreement regarding seized inventory (.8); email to R. Mitchell regarding same (.8)
2070561.70020	1/4/2018	Gearin, Michael J.	0.5	\$270.00	Communications regarding draft Cohen settlement on Sheriff's seized inventory
2070561.70020	1/4/2018	Gearin, Michael J.	0.8	\$432.00	Communications with Trustee regarding Tafoya offer; initial of purchase and sale agreement for Tafoya
2070561.70020	1/5/2018	Neu, David C.	1.5	\$675.00	Finalize and file response to motion to abandon
2070561.70020	1/5/2018	Lentz, Denise A.	0.5	\$107.50	Finalize response to motion to abandon property and corresponding declaration; file same with USBC
2070561.70020	1/8/2018	Neu, David C.	0.9	\$405.00	Review response to motion to abandon filed by B. Cohen
2070561.70020	1/9/2018	Gearin, Michael J.	0.5	\$270.00	Attention to motion to approve auction procedures
2070561.70020	1/9/2018	Lentz, Denise A.	0.2	\$43.00	Work with M. Gearin regarding voicemail from stored inventory customer requesting information
2070561.70020	1/10/2018	Neu, David C.	0.3	\$135.00	Review replies to motion to abandon
2070561.70020	1/11/2018	Neu, David C.	1.3	\$585.00	Analysis regarding issues regarding abandonment of seized inventory
2070561.70020	1/11/2018	Gearin, Michael J.	1.5	\$810.00	Review of pleadings on Erdmann motion for abandonment; prepare for hearing
2070561.70020	1/11/2018	Gearin, Michael J.	0.3	\$162.00	Review proposed LOI from R. Hansen
2070561.70020	1/11/2018	Peterson, Brian	1.3	\$461.50	draft motion for sale of equipment at auction
2070561.70020	1/12/2018	Gearin, Michael J.	2.3	\$1,242.00	Prepare for and attend hearing on Erdmann motion to compel abandonment of seized inventory
2070561.70020	1/12/2018	Gearin, Michael J.	0.6	\$324.00	Calls with R. Powers and Trustee regarding Ross Hansen letter of intent to purchase assets
2070561.70020	1/12/2018	Peterson, Brian	3.4	\$1,207.00	draft motion for sale of assets at auction
2070561.70020	1/16/2018	Gearin, Michael J.	0.9	\$486.00	Calls with Trustee regarding auction motion and other proposals for sale of assets; (.6); email exchange with R. Hyatt regarding Pan American expressed interest in assets (.3)
2070561.70020	1/16/2018	Peterson, Brian	1.6	\$568.00	analyze issues related to sale motion, including asserted lien interests in property to be sold
2070561.70020	1/16/2018	Peterson, Brian	2.9	\$1,029.50	draft motion for authority to auction property of the estate

2070561.70020	1/16/2018	Lentz, Denise A.	0.7	\$150.50	Conference with M. Gearin regarding motion to abandon records (.1); review of files regarding previously filed motion (.1) draft motion for authority to abandon records (.5)
2070561.70020	1/17/2018	Gearin, Michael J.	0.8	\$432.00	Calls with Trustee regarding various asset sale issues (.8)
2070561.70020	1/17/2018	Gearin, Michael J.	1.3	\$702.00	Revisions to draft motion to conduct auction (1.3)
2070561.70020	1/17/2018	Peterson, Brian	2.4	\$852.00	draft motion to sell physical assets at auction
2070561.70020	1/18/2018	Gearin, Michael J.	2.5	\$1,350.00	Draft revisions to auction motion
2070561.70020	1/18/2018	Gearin, Michael J.	0.6	\$324.00	Multiple calls with Trustee regarding proposed sale of dies, archives and certain equipment (.6)
2070561.70020	1/18/2018	Gearin, Michael J.	0.4	\$216.00	Review and comment on term sheet from buyer (.4)
2070561.70020	1/18/2018	Peterson, Brian	3.8	\$1,349.00	Draft pleadings in support of motion to approve auction of estate assets
2070561.70020	1/19/2018	Gearin, Michael J.	2.2	\$1,188.00	Draft revisions to auction motion and associated pleadings
2070561.70020	1/19/2018	Peterson, Brian			Draft revisions to auctioneer engagement agreement (.9); discuss revisions with Murphy Company (.2)
			1.1	\$390.50	
2070561.70020	1/19/2018	Peterson, Brian	4.5	\$1,597.50	draft and revise pleadings related to motion for authority to conduct auction
2070561.70020	1/19/2018	Lentz, Denise A.			Drafting of motion to shorten time, proposed order shortening time, notice of hearing and initial drafting of order on auction motion (.9); work on exhibits to M. Calvert declaration (.2); finalize notice of hearing for service on special notice list and send for service (.3); review and finalize motion for order authorizing auction for filing (.5); conference with M. Gearin regarding need to mail to entire mailing matrix (.1); revise notice and finalize for submitting to noticing center (.2); file auction motion, shorten time motion and all supporting documents with USBC (.7)
			2.9	\$623.50	
2070561.70020	1/22/2018	Gearin, Michael J.	1.5	\$810.00	Draft Medalcraft asset purchase agreement
2070561.70020	1/22/2018	Gearin, Michael J.	1.0	\$540.00	Draft revisions to motion for abandonment of records
2070561.70020	1/22/2018	Lentz, Denise A.			Review of objection to shorten time by R. Hansen (.2), review of order submitted but not entered regarding motion to shorten time (.1); draft notice of hearing on motion to shorten time (.3); file notice of hearing on motion to shorten time and send for service (.3)
			0.9	\$193.50	
2070561.70020	1/23/2018	Gearin, Michael J.	1.5	\$810.00	Draft revisions to Medalcraft APA and circulate to J. Moran
2070561.70020	1/23/2018	Gearin, Michael J.			Extended call with Trustee regarding multiple purchase proposals and issues relating to same; review of emails form prospective purchasers
2070561.70020	1/23/2018	Lentz, Denise A.	1.1	\$594.00	Draft notice of hearing of motion to abandon and destroy records, declaration in support of motion, proposed order, motion to shorten time and proposed order on motion to shorten time
			0.9	\$193.50	
2070561.70020	1/24/2018	Gearin, Michael J.	0.3	\$162.00	Draft order denying Erdmann motion for abandonment
2070561.70020	1/24/2018	Gearin, Michael J.	2.0	\$1,080.00	Draft form APA for multiple purchasers (2.0)
2070561.70020	1/24/2018	Gearin, Michael J.	0.3	\$162.00	Call with J. Shickich regarding Boy Scouts of America issues (.3)
2070561.70020	1/24/2018	Gearin, Michael J.	0.8	\$432.00	Calls with Trustee regarding multiple expressions of interest in assets (.8)
2070561.70020	1/24/2018	Peterson, Brian	0.5	\$177.50	Analyze issues related to potential sale of estate assets at auction
2070561.70020	1/24/2018	Lentz, Denise A.	0.2	\$43.00	Draft letter to Judge regarding telephonic appearance (.2); file same with USBC (.1)
2070561.70020	1/24/2018	Lentz, Denise A.	0.3	\$64.50	Review responses/objections to motion for order authorizing auction
2070561.70020	1/25/2018	Gearin, Michael J.			Review purchase offer of Industrial Assets (.3); multiple calls with V. Gamble regarding negotiations on sale and terms of APA (.8) ;email communications with multiple prospective purchasers regarding proposals for purchase of assets (1.5); circulate form PSAs to prospective purchasers (.5)
			3.1	\$1,674.00	
2070561.70020	1/25/2018	Gearin, Michael J.	1.8	\$972.00	Review multiple objections to motion to approve auction (.8); prepare for hearing on same (1.0)
2070561.70020	1/25/2018	Peterson, Brian			Review objections to sale motion asserting interest in dies (.1); discuss the same with M. Gearin (.1)
			0.2	\$71.00	
2070561.70020	1/25/2018	Peterson, Brian	0.5	\$177.50	analyze objections filed to auction motion
2070561.70020	1/25/2018	Lentz, Denise A.			Create record of parties claiming an interest in property to be auctioned (.2); review of responses received to auction motion and update hearing binder as necessary (.7)
			0.9	\$193.50	
2070561.70020	1/26/2018	Gearin, Michael J.	1.5	\$810.00	Prepare for and attend hearing on motion to approve auction
2070561.70020	1/26/2018	Gearin, Michael J.	1.1	\$594.00	Communications with prospective purchasers; review of purchase offers
2070561.70020	1/26/2018	Peterson, Brian	0.7	\$248.50	Draft order approving sale motion and discuss the same with M. Gearin
2070561.70020	1/26/2018	Lentz, Denise A.			Prepare proof of service on auction motion and motion to shorten time (.4); file proof of service and proof of service from Noticing Center with USBC (.2)
			0.6	\$129.00	
2070561.70020	1/26/2018	Lentz, Denise A.			Conference with M. Gearin regarding outcome of hearing (.1); draft amended notice of hearing on auction motion (.2); upload order regarding outcome of hearing (.1); file amended notice of hearing (.2); calendar dates and deadlines (.1)
			0.7	\$150.50	
2070561.70020	1/29/2018	Gearin, Michael J.			Multiple communications with Trustee regarding asset disposition issues (.9); review and analysis of alternative proposal of Industrial Assets (1.3)
			2.2	\$1,188.00	
2070561.70020	1/29/2018	Peterson, Brian	0.9	\$319.50	Review issues related to disposition of dies by Trustee
2070561.70020	1/30/2018	Peterson, Brian	1.4	\$497.00	analysis of issues related to assertion of ownership interest in dies by third parties
2070561.70020	1/31/2018	Gearin, Michael J.			Multiple calls with Trustee regarding asset sale proposals (1.3); extended call with Industrial Assets regarding modified asset sale proposal (1.2); draft revised APA for Aurum Ridge (1.0)
			3.5	\$1,890.00	
2070561.70020	1/31/2018	Gearin, Michael J.			Call with Trustee and P. Wagner regarding die ownership issues (.4); review policies and website materials regarding same (.3); analysis of ownership of dies (.4)
			1.1	\$594.00	
2070561.70020	1/31/2018	Peterson, Brian	0.8	\$284.00	conference call with potential purchaser of Debtor's assets
2070561.70020	1/31/2018	Peterson, Brian	0.1	\$35.50	phone call with individual asserting interest in dies
2070561.70020	2/1/2018	Gearin, Michael J.			Review and analysis of revised Industrial Assets APA (1.5); multiple calls with Industrial assets representative regarding sale issues (1.0)
			2.5	\$1,350.00	
2070561.70020	2/1/2018	Gearin, Michael J.			Review and analysis of Medalcraft and Canadian Coin asset purchase agreements (.9); call with Trustee and P. Wagner regarding integration of proposed sales (.6)
			1.5	\$810.00	
2070561.70020	2/2/2018	Gearin, Michael J.			Email exchanges with parties expressing ownership interest in dies (.2); email with J. Moran regarding testimony regarding ownership of dies (.2) ; email with P. Wagner regarding company policy on die ownership (.3)
			0.7	\$378.00	
2070561.70020	2/2/2018	Gearin, Michael J.	2.4	\$1,296.00	Calls with Industrial Assets representatives and Trustee (.6); revise Industrial Assets APA (1.8)
2070561.70020	2/2/2018	Gearin, Michael J.	1.1	\$594.00	Revisions to Medalcraft APA
2070561.70020	2/2/2018	Peterson, Brian	2.4	\$852.00	Draft motion to approve bid procedures for sale of estate assets

2070561.70020	2/3/2018	Peterson, Brian	1.4	\$497.00	Draft motion authorizing bid procedures and borrowing authority
2070561.70020	2/4/2018	Peterson, Brian	0.9	\$319.50	draft bid procedures motion and motion to obtain credit from purchaser
2070561.70020	2/5/2018	Gearin, Michael J.			Call with Industrial Assets group regarding revisions to APA (.9); revise APA (1.0); call with Trustee and P. Wagner regarding equipment included in sale as compared to ARM sale and sale to Medalcraft (.6)
			2.5	\$1,350.00	
2070561.70020	2/5/2018	Peterson, Brian	0.5	\$177.50	draft declaration of Mark Calvert in support of bid procedures motion
2070561.70020	2/5/2018	Lentz, Denise A.			Review of court docket/file regarding responses to motion to approve auction and email with attorneys regarding confirmation of hearing (.2); confirm hearing on motion to approve auction (.1); deal with multiple creditors filing or mailing responses to auction motion (.4)
2070561.70020	2/5/2018	Lentz, Denise A.	0.7	\$150.50	Meetings with M. Gearin regarding sale of business and included equipment (.2); review of exhibit provided by purchaser in attachment to purchase and sale agreement (.3)
			0.5	\$107.50	
2070561.70020	2/6/2018	Neu, David C.	1.6	\$720.00	Work on responsive pleadings to sale objections
2070561.70020	2/6/2018	Gearin, Michael J.			Multiple calls with Trustee regarding asset sale negotiations with Industrial Assets (1.1); call with Industrial Assets representatives regarding asset identification (.4)
2070561.70020	2/6/2018	Gearin, Michael J.	1.3	\$810.00	Meet and follow up calls with Trustee and P. Wagner regarding reply regarding ownership issues
2070561.70020	2/6/2018	Peterson, Brian	6.0	\$2,130.00	draft pleadings in support of bid procedures motion
2070561.70020	2/6/2018	Lentz, Denise A.	0.2	\$43.00	Revisions to proof of service of order setting auction motion and amended notice of hearing
2070561.70020	2/6/2018	Lentz, Denise A.			Review multiple objections/declarations filed regarding auction motion (.2); work on spreadsheet for parties claiming an interest in property that is part of auction motion (.5); meeting with M. Gearin regarding organize objections from numerous parties to auction motion (.1); organize objections and create binder for B. Peterson for use in drafting reply (.9)
			1.7	\$365.50	
2070561.70020	2/7/2018	Neu, David C.	4.8	\$2,160.00	Draft and edit responsive pleadings related to asset sale
2070561.70020	2/7/2018	Gearin, Michael J.	1.5	\$810.00	Revisions to multiple pleadings regarding bid procedures and breakup fee
2070561.70020	2/7/2018	Gearin, Michael J.			Multiple and extensive communications with Industrial Assets representatives on negotiations for sale and documentation of sale agreement
			4.2	\$2,268.00	
2070561.70020	2/7/2018	Peterson, Brian	6.9	\$2,449.50	Draft pleadings in support of motion to approve bid procedures
2070561.70020	2/7/2018	Lentz, Denise A.			Review and revisions of reply to auction and corresponding documents (.5); review and update spreadsheet regarding interest claimed in dies (.4); review of exhibits regarding redaction of personal info (.3); voicemail to Judge's chambers regarding hearing binder (.1); final review and revisions of documents for filing with court (1.0); file reply and supporting documents with USBC (.5)
			2.8	\$602.00	
2070561.70020	2/8/2018	Peterson, Brian	2.2	\$781.00	edit and finalize bid procedures motion and order
2070561.70020	2/8/2018	Lentz, Denise A.			Review of additional parties asserting interests in dies and update spreadsheet regarding same (.2); work with team on motion to incur credit and all related documents (.5); work on motion to shorten time documents (.3); finalize all documents for filing with court (.3); file documents with USBC and send for service (.3)
			1.6	\$344.00	
2070561.70020	2/9/2018	Gearin, Michael J.			Prepare for and attend hearing on motion to approve auction addressing ownership and sale procedure issues (4.2)
			4.2	\$2,268.00	
2070561.70020	2/9/2018	Gearin, Michael J.	0.9	\$486.00	Meet with B. Peterson re planning for filing of pleadings in support of asset sales efforts (0.9)
2070561.70020	2/9/2018	Peterson, Brian			Participate in meeting regarding outcome of hearing and Court's comments regarding auction motion and die ownership
			0.9	\$319.50	
2070561.70020	2/9/2018	Peterson, Brian	0.1	\$35.50	draft notice of hearing on bid procedures motion
2070561.70020	2/9/2018	Lentz, Denise A.			Conference with M. Gearin regarding results of motion to shorten time (.2); finalize order for entry with court (.1); upload order (.1)
			0.2	\$43.00	
2070561.70020	2/12/2018	Neu, David C.			Meeting to discuss taks list (1); analysis and research related to intellectual property issues relating to dies and asset disposition (4); meeting with Pam Kohli regarding IP issues (.6)
			5.6	\$2,520.00	
2070561.70020	2/12/2018	Gearin, Michael J.	0.9	\$486.00	Calls and emails with J. Kornfeld regarding American Numismatic purchase offer
2070561.70020	2/12/2018	Wittow, Mark H.			Review Territorial Mint and supplier rights and obligations regarding intellectual property used in dies with D. Neu (.2); provide recommendations regarding disposition of dies (.2)
			0.4	\$270.00	
2070561.70020	2/12/2018	Peterson, Brian	1.8	\$639.00	Prepare motion to sell assets to Industrial Assets
2070561.70020	2/12/2018	Lentz, Denise A.			Calendar dates and deadlines on scheduling order for sale motions and bid procedure motion (.1); meeting with M. Gearin regarding mailing of notice and status of sale motion (.1); drafting of notice of hearing on motion for bid procedures (.3); draft of notice of hearing on sale motions (.4); calendar briefing deadlines on die issue (.2)
			1.1	\$236.50	
2070561.70020	2/12/2018	Lentz, Denise A.	0.6	\$129.00	Work on die issues
2070561.70020	2/12/2018	Edmondson, Ryan W.	1.1	\$401.50	Research related to ownership of goods bearing another entities trademark
2070561.70020	2/13/2018	Neu, David C.			Call with Robert Reedy regarding die issues (.3); calls with client to discuss sales issues and evidence (1); research and drafting regarding law on interests in dies (5.4)
			6.7	\$3,015.00	
2070561.70020	2/13/2018	Gearin, Michael J.			Participate in call with Trustee, D. Neu and P. Wagner regarding background and evidentiary support on ownership of dies
			1.4	\$756.00	
2070561.70020	2/13/2018	Gearin, Michael J.			Communications with J. Kornfeld and Trustee regarding proposed sale to American Numismatic Society; review proposed APA
			1.1	\$594.00	
2070561.70020	2/13/2018	Gearin, Michael J.	0.5	\$270.00	Email to J. Shickich regarding sale proposal for Boy Scouts inventory
2070561.70020	2/13/2018	Gearin, Michael J.	0.3	\$162.00	Review and revise notice of sales to Industrial Assets and Medalcraft
2070561.70020	2/13/2018	Peterson, Brian	0.5	\$177.50	draft motion to approve sale to Industrial Assets
2070561.70020	2/13/2018	Lentz, Denise A.			Prepare/revise mailing matrix for notice of hearing on motions to approve sale (.4); send notice of hearing for service on matrix (.2)
			0.6	\$129.00	
2070561.70020	2/13/2018	Lentz, Denise A.			Review of updated spreadsheet re dies from P. Wagner (.1); finish compiling information for D. Neu in binder (.3); review of additional updated spreadsheet re dies (.1); update binder with sample artwork (.3)
			0.8	\$172.00	
2070561.70020	2/13/2018	Edmondson, Ryan W.			Work on assessment email related to ownership of dies (.6); review and analyze relevant provisions of Uniform Commercial Code and Copyright Ac (1.4); research relevant case law (1.1)
			3.1	\$1,131.50	

2070561.70020	2/14/2018	Neu, David C.			Draft J. Moran declaration in support of sale (.9); Communicate with J. Moran regarding declarations (.3); communicate with S. Skaggs regarding same (.3); draft additional declarations (2); work on briefing regarding intellectual property (.6)
2070561.70020	2/14/2018	Gearin, Michael J.	4.1	\$1,845.00	
2070561.70020	2/14/2018	Gearin, Michael J.	1.5	\$810.00	Draft revisions to American Numismatic Society APA; discuss same with Trustee
					Calls with Trustee, P. Wagner and J. Moran regarding die ownership issues in connection with Medalcraft sale
2070561.70020	2/14/2018	Gearin, Michael J.	1.4	\$756.00	
2070561.70020	2/14/2018	Gearin, Michael J.	1.1	\$594.00	Revisions to draft Industrial Asset sale motion
2070561.70020	2/14/2018	Peterson, Brian			Draft motion to approve sale to Industrial Assets (.9); draft motion to approve sale to Medalcraft (2.0)
			2.9	\$1,029.50	
2070561.70020	2/14/2018	Edmondson, Ryan W.	0.2	\$73.00	Work on assessment email related to copyright ownership of derivative works
2070561.70020	2/15/2018	Neu, David C.			Research, draft, and edit memorandum regarding dies (5.6); revise Connie Hoff declaration (.3); communicate with A. Smith regarding same (.2)
			6.2	\$2,790.00	
2070561.70020	2/15/2018	Peterson, Brian	1.5	\$532.50	Draft pleadings in support of motion to approve sale to Industrial Assets (1.5)
2070561.70020	2/15/2018	Peterson, Brian	1.5	\$532.50	Draft pleadings in support of motion to approve sale to Medalcraft (1.5)
2070561.70020	2/16/2018	Neu, David C.			Revise Wagner declaration in support of sale motion (.3); communicate with M. Gearin regarding same (.2); draft memorandum on intellectual property issues (4.5); communicate with P. Wagner regarding declaration (.2)
			5.2	\$2,340.00	
2070561.70020	2/16/2018	Gearin, Michael J.	2.0	\$1,080.00	Comments to pleadings on Medalcraft sale
2070561.70020	2/16/2018	Peterson, Brian	1.3	\$461.50	Draft and finalize pleadings for motion to approve sale to Medalcraft (1.3)
2070561.70020	2/16/2018	Peterson, Brian	1.4	\$497.00	And draft and finalize pleadings in support of motion to approve sale to Industrial Assets (1.4)
2070561.70020	2/16/2018	Lentz, Denise A.			Work with attorneys to review, finalize, assemble exhibits, etc. and file documents related to two motions approving sale of assets
			2.2	\$473.00	
2070561.70020	2/19/2018	Gearin, Michael J.			Work on American Numismatic Society sale agreement (.8); communications regarding die ownership issues (.3)
			1.1	\$594.00	
2070561.70020	2/19/2018	Lentz, Denise A.			Update files regarding sale motions and email documents to M. Calvert (.2); calendar hearing dates and deadlines (.1); binder to Judge Alston on Bid procedures motion (.2); email documents to creditor upon request (.1)
			0.6	\$129.00	
2070561.70020	2/20/2018	Neu, David C.			Calls with parties alleging interest in dies (.5); call with J. Moran regarding die issues (.3); communicate with M. Kaplan regarding same (.7); revise memorandum regarding interests (1); research regarding parties asserting interests in dies (.5)
			3.0	\$1,350.00	
2070561.70020	2/20/2018	Lentz, Denise A.			Finalize supplemental brief regarding IP issues for filing with court (.3); file supplemental brief with USBC (.2)
			0.5	\$107.50	
2070561.70020	2/20/2018	Lentz, Denise A.			Draft letter to Judge regarding appearance by telephone for M. Calvert (.2); telephone call with Judge's chambers regarding confirmed hearing (.1); update spreadsheet of die customers claiming ownership and update binder re same (.4); finalize letter to Judge and file with USBC (.2)
			0.9	\$193.50	
2070561.70020	2/21/2018	Neu, David C.			Review communication from M. Kaplan regarding dies (.1); phone call with party alleging die ownership (.4)
			0.5	\$225.00	
2070561.70020	2/21/2018	Lentz, Denise A.			Perform work regarding bid procedures motion and upcoming hearing (.4); field phone calls and emails from die customers (.1)
			0.5	\$107.50	
2070561.70020	2/22/2018	Neu, David C.			Call with M. Kaplan regarding die issues (.5); emails to client regarding same (.3); Call with R. Reedy regarding same (.3)
			1.1	\$495.00	
2070561.70020	2/22/2018	Gearin, Michael J.			Communications with A. Smith re bid procedures motion issues; revise form of order on bid procedures
			0.5	\$270.00	
2070561.70020	2/22/2018	Peterson, Brian	1.1	\$390.50	draft motion to approve sale to American Numismatic
2070561.70020	2/22/2018	Lentz, Denise A.			Emails from M. Gearin regarding proposed order and upcoming hearing on bid procedures motion (.2); request hearing binder for M. Gearin (.1); emails with parties regarding die customers and related questions (.2)
			0.5	\$107.50	
2070561.70020	2/23/2018	Gearin, Michael J.			Prepare for and attend hearing on bid procedures and DIP financing (2.0); draft revised order approving bid procedures (.3); communications regarding form of order (.2)
			2.5	\$1,350.00	
2070561.70020	2/23/2018	Lentz, Denise A.	0.3	\$64.50	Review and finalize order on bid procedures motion and upload same to Court for entry
2070561.70020	2/26/2018	Neu, David C.			Draft and edit pleadings related to notice of dies (1.8); call with M. Kaplan regarding die issues (.5); communications with P. Wagner related to same (.5); address issues with Brookgreen dies (1); communicate with J. Moran regarding sale issues (.3); communications regarding sales of dies back to customers (.5)
			4.6	\$2,070.00	
2070561.70020	2/26/2018	Gearin, Michael J.			Call with J. Moran regarding revisions to Medalcraft APA (.4); revise American Numismatic APA and circulate to J. Kornfeld (.6); call with Trustee regarding multiple sales issues (.5); call with P. Wagner regarding die notice issues (.3); email to J. Shickich regarding Boy Scouts inventory (.5); revisions to ex parte motion to approve notice to customers regarding die sales (.9)
			3.2	\$1,728.00	
2070561.70020	2/26/2018	Lentz, Denise A.	0.5	\$107.50	Prepare spreadsheet regarding value of Pan American alleged collateral
2070561.70020	2/26/2018	Lentz, Denise A.			Draft notice to die holders (.4); draft ex parte motion to approve notice to die holders (.4); draft order approving ex parte motion (.3); revisions of all documents and finalize for filing (.4); telephone call with P. Wagner and D. Neu (.1); file ex parte motion with USBC (.2)
			1.8	\$387.00	
2070561.70020	2/27/2018	Neu, David C.			Call with M. Kaplan regarding dies issues (.5); communications with client related to same (1); research related to same (.6)
			2.2	\$990.00	
2070561.70020	2/27/2018	Gearin, Michael J.			Calls with J. Kornfeld and P. Wagner regarding American Numismatic sale issues and follow up email communications
			1.1	\$594.00	
2070561.70020	2/27/2018	Gearin, Michael J.	0.5	\$270.00	Communications regarding resolution of issues relating to die ownership (.5)
2070561.70020	2/27/2018	Gearin, Michael J.			Call with J. Shickich regarding Boy Scouts issues (.3); review email from S. Shickich regarding same (.2)
			0.5	\$270.00	
2070561.70020	2/27/2018	Gearin, Michael J.	0.6	\$324.00	Revisions to form of notice regarding die ownership to customers (.6)
2070561.70020	2/27/2018	Steidl, Lori E.			Assist in auditing mailing list for notice recipients, conferring with D. Lentz regarding parameters for same
			0.4	\$162.00	

2070561.70020	2/27/2018	Lentz, Denise A.			Review of order submitted but not entered regarding approval of notice to die customers and conference with attorneys regarding same (.2); revise ex parte motion as renewed motion to approve notice per Judge's instructions (.2); revise notice (.2); revise order (.1); review and finalize all documents including letter from M. Calvert as exhibit B (.2); file ex parte motion with Court and upload order (.2); work with P. Wagner on mailing list for die notice including removing duplicate addresses and submitting to be printed in label format (.5)
			1.6	\$344.00	
2070561.70020	2/28/2018	Neu, David C.			Call with Joe Schickich regarding Boy Scout issues (.3); review documents related to same (.5); calls with M. Kaplan regarding Brookgreen Gardens (.5); review and respond to emails related to same (.4); work on resolution of die related objections (.9)
			2.6	\$1,170.00	
2070561.70020	2/28/2018	Lentz, Denise A.			Work with staff to prepare mailing of notice to 1890 die customers and send for service (1.4); communications with client regarding posting on the websites (.2)
			1.6	\$344.00	
2070561.70020	2/28/2018	Lentz, Denise A.			Confirm hearing on whether trustee may sell dies with USBC (.1); multiple phone calls with Judge's chambers regarding same (.1)
			0.2	\$43.00	
2070561.70020	3/1/2018	Neu, David C.			Call with M. Calvert regarding sales issues (.3); call with M. Kaplan regarding same (.3); follow-up call with M. Calvert regarding Boy Scouts dies (.2); communicate with K. Shickich regarding same (.3); call with M. Calvert regarding purchase offer (.2); call with McNair law regarding Brookgreen dies (.4); communicate with client regarding issues related to same (.5); negotiations related to Brookgreen and Boy Scout dies (1.1); review filings related to intellectual property issues (.9)
			4.2	\$1,890.00	
2070561.70020	3/1/2018	Gearin, Michael J.			Communications with A. Willig regarding American Numismatic sale agreement (.4); call with P. Wagner regarding same (.4)
			0.8	\$432.00	
2070561.70020	3/1/2018	Gearin, Michael J.			Revisions to Amendment to Medalcraft APA
			0.5	\$270.00	
2070561.70020	3/2/2018	Neu, David C.			Review sale objections (.4); finalize settlement terms with Boy Scouts of America (1); communicate with M. Kaplan regarding settlement (.3); review purchase and sale agreement regarding NWTM dies (.5); communicate with J. Moran regarding same (.3); work on revised sale agreement (1.2)
			3.7	\$1,665.00	
2070561.70020	3/2/2018	Gearin, Michael J.			Draft amendments to Medalcraft APA (.9); call with J. Moran regarding same (.3); arrange for filing of amendment (.3)
			1.5	\$810.00	
2070561.70020	3/2/2018	Gearin, Michael J.			Call and emails with A. Smith regarding Hoff issues in connection with sales approvals
			0.5	\$270.00	
2070561.70020	3/2/2018	Lentz, Denise A.			Review of email from buyer regarding amended sale agreement and forward same to M. Calvert for signature (.1); draft declaration of M. Calvert regarding filing of amended sale agreement (.3); file with USBC (.2)
			0.6	\$129.00	
2070561.70020	3/5/2018	Neu, David C.			Draft response brief regarding intellectual property issues (1); draft settlement and edit Brookgreen settlement motion (2.3); draft order related to same (.4); communicate with M. Kaplan regarding settlement (.5); review objection letters provided by M. Kalpan (.8); communicate with R. Hyatt regarding settlement issues (.6); review documents related to same (.6); prepare for hearing (1.1)
			7.4	\$3,330.00	
2070561.70020	3/5/2018	Gearin, Michael J.			Review alternative bid provided by R. May; call with K. Larson, counsel for May; call with Trustee regarding auction (1.2); call with J. Moran regarding auction (.3)
			1.5	\$810.00	
2070561.70020	3/5/2018	Gearin, Michael J.			Communications with V. Gamble regarding closing of Industrial Assets sale and status of hearing
			0.5	\$270.00	
2070561.70020	3/5/2018	Lentz, Denise A.			Confirm sale motions and auction motion hearings with USBC (.1); work on hearing binders for M. Gearin and for Judge's copy (.6); field phone calls and emails from die customers regarding notice mailed (.3)
			1.0	\$215.00	
2070561.70020	3/5/2018	Lentz, Denise A.			Review and finalize reply to intellectual property brief for filing with the Court (.3); file reply with USBC (.2)
			0.5	\$107.50	
2070561.70020	3/6/2018	Neu, David C.			Prepare for and attend hearing on intellectual property issues (2.5); debriefing regarding same (1); Call with Ben Stone regarding district court litigation status (.4); draft declaration in support of Brookgreen settlement (.6); communicate with client regarding same (.4); discussions regarding auction (.5); review purchase and sale agreement (1)
			6.4	\$2,880.00	
2070561.70020	3/6/2018	Peterson, Brian			Draft reply and accompanying declaration in support of Medalcraft sale motion
			2.7	\$958.50	
2070561.70020	3/6/2018	Lentz, Denise A.			Review and finalize motion to approve agreement with Brookgreen Gardens and corresponding documents (.3); file motion and corresponding documents with USBC (.2)
			0.5	\$107.50	
2070561.70020	3/6/2018	Lentz, Denise A.			Review and finalize reply to sale motions and corresponding declaration (.3); file reply and declaration with USBC (.2)
			0.5	\$107.50	
2070561.70020	3/6/2018	Lentz, Denise A.			Field phone calls and voicemails from die holders (.2); review of response received (.1)
			0.3	\$64.50	
2070561.70020	3/6/2018	Lentz, Denise A.			Preparation of proof of service regarding notice of hearing on sale motions (.2); file with USBC (.1); preparation of proof of service of notice to die holders to be filed under seal (.2); telephone call with USBC regarding filing under seal issue and conference with M. Gearin regarding same (.2)
			0.7	\$150.50	
2070561.70020	3/7/2018	Neu, David C.			Review and revise purchase and sale agreement (1); communicate with client regarding same (.1); communicate with opposing counsel regarding same (.1); discussions regarding auction and sale issues (1.2)
			2.4	\$1,080.00	
2070561.70020	3/7/2018	Gearin, Michael J.			Prepare for and conduct auction (1.0) ; meet with K. Larson regarding sale issues (.4); meet with Trustee and M. Northrup regarding sale approval considerations (1.0) ; communications with Trustee and K. Larson regarding asset sale proposal (.5)
			2.9	\$1,566.00	
2070561.70020	3/7/2018	Peterson, Brian			analyze issues related to auction of Medalcraft assets
			2.6	\$923.00	
2070561.70020	3/7/2018	Lentz, Denise A.			Update Judge's binder and M. Gearin's binder regarding hearing on sale motions and additional objections filed (.7); send Judge's copies to chambers (.1)
			0.8	\$172.00	
2070561.70020	3/7/2018	Lentz, Denise A.			Calendar dates and deadlines on motion to approve agreement with Brookgreen Gardens (.1); send notice of hearing on motion to approve agreement with Brookgreen Gardens for service on master mailing list (.3); prepare proof of service of notice and file with USBC (.2)
			0.6	\$129.00	
2070561.70020	3/7/2018	Lentz, Denise A.			Listen to audio from hearing in order to obtain specific language for sale order
			0.6	\$129.00	
2070561.70020	3/8/2018	Neu, David C.			Review and analyze objections (2); communicate with client regarding same (.3); calls with Pan American and Boy Scouts regarding resolution of disputes over dies (.5); call with M. Kaplan regarding objections (.5); prepare for hearing (.5)
			3.9	\$1,755.00	
2070561.70020	3/8/2018	Gearin, Michael J.			Communications with Trustee and M. Northrup regarding sale hearing; preparations for hearing
			1.5	\$810.00	
2070561.70020	3/8/2018	Peterson, Brian			research related to standard for approval of successful bidder at auction
			1.1	\$390.50	

2070561.70020	3/8/2018	Lentz, Denise A.	0.2	\$43.00	Field phone calls from die customers regarding upcoming sale motion
2070561.70020	3/8/2018	Lentz, Denise A.	0.2	\$43.00	Email with USBC regarding filing under seal issues (.1); file proof of service under seal (.1)
2070561.70020	3/8/2018	Lentz, Denise A.	1.6	\$344.00	Review of objections continuing to be filed (.4); update hearing binders as needed (.4); work on hearing preparation with M. Gearin and D. Neu as needed (.8)
2070561.70020	3/9/2018	Neu, David C.	6.6	\$2,970.00	Review objections and prepare for hearing on sale to Medalcraft (2); attend hearing (3.5); meeting to discuss next steps regarding sales (1.1)
2070561.70020	3/9/2018	Gearin, Michael J.	6.1	\$3,294.00	Prepare for and attend hearings on sale motions.
2070561.70020	3/9/2018	Peterson, Brian	1.3	\$461.50	analyze issues related to sale motions and discuss outcome of hearing with M. Gearin
2070561.70020	3/10/2018	Peterson, Brian	0.8	\$284.00	Draft pleadings in support of motion to approve sale of assets to Boy Scouts of America
2070561.70020	3/12/2018	Neu, David C.	1.5	\$675.00	Draft and edit motion to approve sale (1.5)
2070561.70020	3/12/2018	Neu, David C.	1.8	\$810.00	Work on settlement with Pan American Silver (1.8)
2070561.70020	3/12/2018	Lentz, Denise A.	0.3	\$64.50	Field voicemails and telephone calls with die customers
2070561.70020	3/13/2018	Neu, David C.	3.1	\$1,395.00	Draft notice of hearings on settlement and notice (.7); communicate with R. Hyatt and J. Shuckich (.5);begin drafting settlement motion (2)
2070561.70020	3/13/2018	Gearin, Michael J.	0.4	\$216.00	Communications with Trustee regarding Medalcraft sale status (.4)
2070561.70020	3/13/2018	Gearin, Michael J.	0.5	\$270.00	Communications regarding potential sale to American Numismatic Society (.5)
2070561.70020	3/13/2018	Lentz, Denise A.	0.2	\$43.00	Field phone calls with die customers
2070561.70020	3/13/2018	Lentz, Denise A.	1.0	\$215.00	Prepare notice of hearing on motion to approve agreement with Boy Scouts for service on master mailing matrix (.3) prepare notice of hearing on motion to approve agreement with Pan American Silver Corporation for service on master mailing matrix (.3); send both documents for service to list (.4)
2070561.70020	3/14/2018	Neu, David C.	3.0	\$1,350.00	Work on settlement motion with Pan American and related pleadings
2070561.70020	3/14/2018	Gearin, Michael J.	0.8	\$432.00	Communications with K. Larson re May expression of interest in assets (0.8)
2070561.70020	3/14/2018	Gearin, Michael J.	1.4	\$756.00	Calls with Trustee regarding Medalcraft sale issues (1.4)
2070561.70020	3/15/2018	Neu, David C.	6.0	\$2,700.00	Review email from M. Kaplan regarding dies (.1); communicate with client regarding same (.3); review information regarding Israel Botique dies (.2); call with M. Gerbitz regarding same (.3); follow-up email to client regarding same (.2); Revise and edit Pan American Motion (2); revise BSA motion (2.1); review letter drafter by Trustee regarding dies (.3); meting to discuss related sales issues (.5)
2070561.70020	3/15/2018	Peterson, Brian	1.4	\$497.00	Draft pleadings in support of motion to approve sale to Boy Scouts of America
2070561.70020	3/15/2018	Lentz, Denise A.	1.1	\$236.50	Drafting of supplemental declaration of M. Calvert regarding sale to Medalcraft (.5); prepare exhibits to declaration (.2); review and finalize document for filing with USBC (.2); file declaration with USBC (.2)
2070561.70020	3/16/2018	Neu, David C.	0.7	\$315.00	Meeting with M. Gearin regarding sale hearing and next steps (.7)
2070561.70020	3/16/2018	Neu, David C.	4.7	\$2,115.00	Draft and edit Pan American documents (4.7)
2070561.70020	3/16/2018	Gearin, Michael J.	2.1	\$1,134.00	Prepare for and attend hearing on motion to approve sale of Medalcraft assets
2070561.70020	3/16/2018	Lentz, Denise A.	1.2	\$258.00	Review and finalize Pan American Settlement motion and corresponding documents including preparation of exhibits to declaration (.5); prepare proof of service of Pan Amercan settlement motion (.2) file motion and corresponding documents with USBC (.2); finalize proof of service and file with USBC (.2); calendar dates and deadlines regarding motion (.1)
2070561.70020	3/19/2018	Neu, David C.	3.2	\$1,440.00	Review and respond to emails regarding die issues (.5); communicate with client regarding potential sale (.3); work on die settlement pleadings (1); review record distribution pleadings (1.3)
2070561.70020	3/20/2018	Neu, David C.	2.0	\$900.00	Work on protocol for settling and disposing of NWTM dies
2070561.70020	3/20/2018	Peterson, Brian	1.0	\$355.00	draft motion to approve settlement protocol regarding NWTM dies
2070561.70020	3/21/2018	Neu, David C.	0.4	\$180.00	Call with client regarding potential sale issues (.4)
2070561.70020	3/22/2018	Neu, David C.	2.2	\$990.00	Communicate with M. Kaplan regarding issues related to dies (.2); communicate with M. Calvert regarding same (.2); review conversion motion (.3); work on settlement protocol (1.5)
2070561.70020	3/22/2018	Lentz, Denise A.	1.1	\$236.50	Review and finalize motion for authority to destroy records for filing with USBC (.3); drafting of notice of hearing (.2); file motion and related documents with USBC and send for service (.3); preparation of proof of service (.1); file proof of service with USBC (.1); calendar dates and deadlines for motion (.1)
2070561.70020	3/23/2018	Neu, David C.	6.6	\$2,970.00	Communicate with client regarding die sale issues (.7); review emails related to same (.3); review information on die expenses (.6); work on pleadings to approve sale protocol and settlement (5)
2070561.70020	3/26/2018	Neu, David C.	5.1	\$2,295.00	Revise and edit pleadings related to die settlement (3.1); communicate with client regarding asset issues (.3); communicate with P. Wagner regarding potential theft of designs (.3); finalize and file boy scout sale documents (1.3)
2070561.70020	3/26/2018	Lentz, Denise A.	0.6	\$129.00	Finalize motion to approve sale to Boy Scouts and corresponding documents for filing with USBC and send to attorney for Boy Scouts for approval (.4); file motion for sale to Boy Scouts and corresponding documents with USBC (.2)
2070561.70020	3/27/2018	Neu, David C.	0.1	\$45.00	Call with Kristofer Larson regarding status
2070561.70020	3/27/2018	Neu, David C.	2.3	\$1,035.00	Revise pleadings on settlement of NWTM dies
2070561.70020	3/27/2018	Lentz, Denise A.	0.4	\$86.00	Review and finalize notice of hearing regarding settlement protocol and send for service on special mailing matrix
2070561.70020	3/28/2018	Neu, David C.	2.8	\$1,260.00	Work on revisions to Medalcraft APA (.7); communicate with K. Larson regarding status (.3); communications with client regarding same (.5); draft and edit pleadings for approval of sale (1.2); communicate with M. Kaplan regarding notice (.1)
2070561.70020	3/28/2018	Peterson, Brian	1.3	\$461.50	draft pleadings related to renewed Medalcraft sale motion
2070561.70020	3/28/2018	Lentz, Denise A.	0.6	\$129.00	Work with D. Neu to get sale motion and related documents regarding Medalcraft sale (.2); meeting with D. Neu and B. Peterson regarding revised sale motion (.4)
2070561.70020	3/29/2018	Neu, David C.	4.0	\$1,800.00	Revise and edit Medalcraft sale motion and declaration (2); communicate with client regarding same (.5); revise APA (1); review and edit proposed order (.5)
2070561.70020	3/29/2018	Peterson, Brian	0.3	\$106.50	draft order on renewed motion to approve sale of assets to Medalcraft
2070561.70020	3/29/2018	Lentz, Denise A.	0.6	\$129.00	Work on renewed motion for sale to Medalcraft and corresponding documents

2070561.70020	3/30/2018	Neu, David C.	3.4	\$1,530.00	Finalize and file renewed Medalcraft sale motion (1.6); finalize and file settlement protocol motion (1.8)
2070561.70020	3/30/2018	Lentz, Denise A.	1.1	\$236.50	Work on renewed motion to sell assets to Medalcraft and all corresponding documents (.8); file renewed motion and corresponding documents with USBC (.3)
2070561.70020	3/30/2018	Lentz, Denise A.	1.1	\$236.50	Work on motion to approve settlement protocol regarding NWTM dies and all corresponding documents (.8); file motion and corresponding documents with USBC (.3)
2070561.70020	4/2/2018	Neu, David C.	0.6	\$270.00	Review and file orders on Brookgreen and Pan American settlements
2070561.70020	4/2/2018	Lentz, Denise A.	0.4	\$86.00	Conference with D. Neu regarding no objections to Brookgreen or Pan American settlement motions (.1); file declarations of no objection for both motions and upload orders for entry with the Court (.3)
2070561.70020	4/3/2018	Neu, David C.	0.3	\$135.00	Review email from K. Larson regarding offer status (.1); communicate with client regarding signatures (.2)
2070561.70020	4/3/2018	Gearin, Michael J.	1.1	\$594.00	Call with Trustee regarding multiple asset sale status issues (.5); call with J. Kornfeld regarding ANS purchase agreement (.3); email with K. Larson regarding May interest in acquisition of all assets (.3)
2070561.70020	4/4/2018	Neu, David C.	1.5	\$675.00	Review motion to provide notice to die customers of renewed sale (.3); review Brookgreen order (.2); communicate with client regarding Brookgreen dies (.3); work on settlement protocol (.7)
2070561.70020	4/4/2018	Gearin, Michael J.	0.5	\$270.00	Call with Trustee regarding multiple asset disposition issues including status of May offer and American Numismatic sale
2070561.70020	4/4/2018	Lentz, Denise A.	0.9	\$193.50	Draft ex parte motion to approve notice to die customers and to limit notice on sale motion
2070561.70020	4/4/2018	Lentz, Denise A.	0.2	\$43.00	Revise Brookgreen order to include opposing counsel's signature and upload again for entry with court (.2)
2070561.70020	4/5/2018	Neu, David C.	1.7	\$765.00	Call with creditor regarding die disposition (.6); review and edit notices and pleadings to shorten time (1.1)
2070561.70020	4/6/2018	Neu, David C.	1.4	\$630.00	Draft letter regarding Grove Mint (1); review motion to shorten time (.4)
2070561.70020	4/6/2018	Lentz, Denise A.	1.1	\$236.50	Finalize ex parte motion to limited notice and to approve notice for filing (.2); drafting of order regarding same (.3); file ex parte motion and upload order for entry with the court (.3); review of entered order (.1); begin preparing for mailing to over 1800 parties (.2)
2070561.70020	4/9/2018	Neu, David C.	2.3	\$1,035.00	Communicate with client regarding Pan American dies (.2); communicate with R. Hyatt regarding same (.4); research regarding die objection (.5); communicate with client regarding shipping (.4); call regarding intellectual property issue (.3); review emails regarding status of May offer (.2); communicate with D. Lentz regarding noticing (.3)
2070561.70020	4/10/2018	Neu, David C.	1.8	\$810.00	Review and edit Medalcraft sale agreement
2070561.70020	4/10/2018	Lentz, Denise A.	0.4	\$86.00	Send notice of hearing on motion to sell to Medalcraft and renewed notice to die holders to special notice list for service
2070561.70020	4/11/2018	Neu, David C.	2.1	\$945.00	Review objection to die settlement protocol (.6); communicate with M. Gearin regarding same (.3); review pleadings (.4); begin drafting reply (.8)
2070561.70020	4/12/2018	Peterson, Brian	0.5	\$177.50	review objection to die settlement protocol motion
2070561.70020	4/13/2018	Gearin, Michael J.	0.5	\$270.00	Call with Trustee regarding multiple asset disposition issues including R. May status and ANS sale
2070561.70020	4/16/2018	Neu, David C.	0.7	\$315.00	Draft and edit response to objections to settlement protocol (.7)
2070561.70020	4/16/2018	Peterson, Brian	1.5	\$532.50	Review responses to settlement protocol motion and draft reply in support of motion
2070561.70020	4/16/2018	Lentz, Denise A.	1.1	\$236.50	Review of docket regarding pending motions and all objections regarding same (.3); pull together documents for hearing binders and for Judge's copies (.4); meet with D. Neu and B. Peterson regarding replies (.3)
2070561.70020	4/17/2018	Neu, David C.	0.5	\$225.00	Call regarding threatened litigation over die ownership issues
2070561.70020	4/17/2018	Neu, David C.	3.0	\$1,350.00	Revise and edit reply draft to motion for settlement protocol (2.2); meeting regarding same (.8)
2070561.70020	4/17/2018	Peterson, Brian	2.0	\$710.00	Draft reply brief in support of settlement protocol on die disposition
2070561.70020	4/17/2018	Lentz, Denise A.	0.5	\$107.50	Review and finalize reply to motion to destroy business records (.2); file reply with USBC (.2) update hearing binder (.1)
2070561.70020	4/17/2018	Lentz, Denise A.	0.5	\$107.50	Review and finalize reply in support of motion to approve deadline re ownership of claims and settlement protocol (.2); file reply with USBC (.2); update hearing binder (.1)
2070561.70020	4/18/2018	Neu, David C.	2.2	\$990.00	Call with client regarding sale issues (.4); review and analysis of issues related to purchase of Industrial Assets equipment (1); call with J. Cullen regarding USGA dies (.5); review USGA documents (.3)
2070561.70020	4/18/2018	Gearin, Michael J.	1.9	\$1,026.00	Calls with Trustee, representatives of Industrial Assets and A. Smith regarding developments regarding sale of equipment to R. May (1.3); emails with K. Larson regarding equipment purchase and status of May interest (.6)
2070561.70020	4/18/2018	Gearin, Michael J.	0.5	\$270.00	Calls with E. Chacon regarding S. Firebaugh demand for access (.5)
2070561.70020	4/19/2018	Neu, David C.	1.8	\$810.00	Prepare for hearings regarding NYTM dies and Boy Scout sale
2070561.70020	4/19/2018	Neu, David C.	0.4	\$180.00	Communicate with client regarding dies (.4)
2070561.70020	4/20/2018	Neu, David C.	5.5	\$2,475.00	Prepare for and attend hearings on motion to approve Boy Scouts sale, motion to approve settlement protocol, and motion to abandon records (4.1); communicate with client regarding hearing results (.5); communicate with J. Shickich regarding edits to sale order (.2); edit orders (1)
2070561.70020	4/23/2018	Neu, David C.	1.5	\$675.00	Review and edit USGA order (.9); respond to client emails (.4); communicate with client regarding dies (.1)
2070561.70020	4/24/2018	Gearin, Michael J.	1.6	\$864.00	Calls with R. May and Trustee, communications with Hoffs regarding extension to occupancy in connection with disposition of equipment (1.6)
2070561.70020	4/24/2018	Gearin, Michael J.	0.5	\$270.00	Communications with Trustee regarding American Numismatic sale (.5)
2070561.70020	4/25/2018	Gearin, Michael J.	0.3	\$162.00	Call and email with K. Khalsa regarding Government of Canada die issues
2070561.70020	4/25/2018	Gearin, Michael J.	1.2	\$648.00	Multiple communications with Trustee regarding asset disposition issues including Industrial Assets request for extension of possession period, ANS sale and die disposition
2070561.70020	4/26/2018	Neu, David C.	2.4	\$1,080.00	CReview objections to die sale motion (.4); call with client regarding die issues (1.0); meeting with J. Gilmore regarding same (.5); review information on B. Carey payments (.5)

2070561.70020	4/26/2018	Neu, David C.	0.6	\$270.00	Review and respond to emails regarding USGA dies (.3); review records related to die ownership (.3)
2070561.70020	4/26/2018	Gearin, Michael J.	0.5	\$270.00	Communications with K. Khals regarding Government of Canada dies
2070561.70020	4/26/2018	Gearin, Michael J.	0.5	\$270.00	Call and email exchange with R. Mitchell regarding settlement of Cohen claims to sheriff's seized inventory
2070561.70020	4/26/2018	Gearin, Michael J.	0.3	\$162.00	Call with Trustee regarding ANS sale and issues relating to Medalcraft sale (.3)
2070561.70020	4/26/2018	Gearin, Michael J.	0.8	\$432.00	Review Trustee's assembled materials and discuss issues regarding disposition of NWTM dies (.8)
2070561.70020	4/27/2018	Neu, David C.	1.3	\$585.00	Review information and photos from E. Chacon regarding USGA dies (.2); communicate with J. Cullen regarding same (.2); review objections (.9)
2070561.70020	4/27/2018	Gearin, Michael J.	0.5	\$270.00	Comments to notice and order on NWTM die disposition
2070561.70020	4/27/2018	Gearin, Michael J.	1.2	\$648.00	Call with A. Willig regarding American Numismatic sale (.4); revisions to draft APA for ANS and forward to A. Willig (.8)
2070561.70020	4/30/2018	Neu, David C.	4.4	\$1,980.00	Communicate with USGA regarding dies (.3); meeting to discuss replies to pending motions (.4); review late filed objections (.5); revise Medalcraft order (1.5); draft replies (1.6)
2070561.70020	4/30/2018	Gearin, Michael J.	1.1	\$594.00	Meet regarding preparation of replies to objections to Medalcraft sale (.8); call with A. Willig regarding ANS sale (.3)
2070561.70020	5/1/2018	Gearin, Michael J.	1.0	\$540.00	Participate in call with Trustee, Industrial Assets, R. May and Hoffs regarding potential extension to lease for conduct of auction
2070561.70020	5/1/2018	Gearin, Michael J.	2.5	\$1,350.00	Revisions to pleadings on reply to motion to approve Medalcraft sale (1.8); communications with Trustee and J. Moran regarding form of order approving sale (.7)
2070561.70020	5/1/2018	Peterson, Brian	0.2	\$71.00	correspondence with D. Neu regarding die ownership issues
2070561.70020	5/1/2018	Lentz, Denise A.	0.7	\$150.50	Work with attorneys to review, revise and finalize reply to Medalcraft sale motion and declaration in support of same (.5); file documents with USBC (.2)
2070561.70020	5/2/2018	Neu, David C.	1.6	\$720.00	Review and edit M. Kaplan's edits to die protocol order (.5); emails with J. Kennedy regarding same (.5); review and edit notice of presentment and order (.6)
2070561.70020	5/2/2018	Peterson, Brian	0.9	\$319.50	draft notice of presentation and order shortening time regarding order related to die settlement notice
2070561.70020	5/2/2018	Lentz, Denise A.	1.5	\$322.50	Draft notice of presentment of order (.4); draft motion to shorten time (.4); draft order granting motion to shorten time (.2); review and finalize all documents for filing with court (.2); file documents with USBC (.2); upload order to shorten time for entry with court (.1)
2070561.70020	5/2/2018	Lentz, Denise A.	0.4	\$86.00	Update judge and hearing binders regarding replies and declarations filed
2070561.70020	5/2/2018	Lentz, Denise A.	0.3	\$64.50	Emails with attorneys regarding upload of order re boy scout sale motion (.2); upload order for entry with the Court (.1)
2070561.70020	5/3/2018	Gearin, Michael J.	1.1	\$594.00	Participate in call with Industrial Assets, R. May, Hoffs and M. Parrish regarding disposition of equipment and auction
2070561.70020	5/3/2018	Gearin, Michael J.	0.6	\$324.00	Prepare for hearing on Medalcraft sale (.2); call with D. Smith to resolve Parrish objection (.2); meet with D. Neu regarding resolution of objection of die ownership claimants (.2)
2070561.70020	5/3/2018	Lentz, Denise A.	0.5	\$107.50	Review of order denying motion to shorten time on notice of presentation (.1); draft amended notice of presentation (.2); file amended notice of presentation with USBC (.1); calendar dates and deadlines (.1)
2070561.70020	5/4/2018	Neu, David C.	0.9	\$405.00	Revise and edit notice and order regarding dies (0.9)
2070561.70020	5/7/2018	Neu, David C.	1.3	\$585.00	Calls with A. Willig regarding potential asset sale (.7); revise settlement protocol pleadings (.4); communicate with M. Kaplan regarding same (.2)
2070561.70020	5/7/2018	Gearin, Michael J.	1.1	\$594.00	Communications with A. Willig regarding ANS sale agreement (.3); revisions to agreement (.6); communications regarding noticing issues on sale (.2)
2070561.70020	5/7/2018	Gearin, Michael J.	1.1	\$594.00	Communications regarding extension of deadline on Dayton lease for conduct of auction
2070561.70020	5/7/2018	Lentz, Denise A.	0.1	\$21.50	File notice of intent to argue regarding notice of presentation and follow up phone call to Judge's chambers regarding same
2070561.70020	5/7/2018	Lentz, Denise A.	0.3	\$64.50	Draft notice of hearing on motion to sell to American Numismatic
2070561.70020	5/8/2018	Neu, David C.	1.1	\$495.00	Communicate with USGA regarding dies (.2); email to E. Chacon regarding same (.2); follow-up with USGA regarding same (.1); call with M. Kaplan regarding die settlement (.3); revise form of settlement notice (.3)
2070561.70020	5/9/2018	Neu, David C.	1.1	\$495.00	Negotiate and finalize die settlement order and notice
2070561.70020	5/10/2018	Neu, David C.	4.3	\$1,935.00	Work on resolving issues related to die ownership with various claimants
2070561.70020	5/10/2018	Lentz, Denise A.	0.3	\$64.50	Review of denied order re die protocol (.1); update hearing binder for presentation of order hearing (.2)
2070561.70020	5/11/2018	Lentz, Denise A.	0.2	\$43.00	Draft bill of sale regarding Medalcraft sale
2070561.70020	5/14/2018	Neu, David C.	0.3	\$135.00	Analysis of edits to sale order
2070561.70020	5/14/2018	Neu, David C.	2.0	\$900.00	Call w/ Mark Calvert regarding die protocol (.3); review email from P. Wagner regarding same (.2); draft response to P. Wagner (.3); revise form of notice and order (1.2)
2070561.70020	5/14/2018	Gearin, Michael J.	2.0	\$1,080.00	Calls with A. Willig regarding ANS sale issues (.6); revisions to ANS purchase agreement (.9); call with Trustee regarding sale issues (.5)
2070561.70020	5/14/2018	Lentz, Denise A.	0.2	\$43.00	Confirm hearings regarding notice of die protocol and motion to abandon records with USBC
2070561.70020	5/15/2018	Neu, David C.	1.5	\$675.00	Work on website issue related to die notice (1.0); communicate with P. Wagner regarding same (.3); call with M. Calvert regarding same (.2)
2070561.70020	5/15/2018	Gearin, Michael J.	1.0	\$540.00	Draft amendment to Industrial Assets sale agreement regarding extension of deadline to remove equipment
2070561.70020	5/15/2018	Gearin, Michael J.	1.1	\$594.00	Revisions to ANS purchase agreement (.5); communications with Trustee regarding same (.3); meet regarding draft of motion to approve sale and noticing issues (0.3)
2070561.70020	5/15/2018	Gearin, Michael J.	0.5	\$270.00	Communications regarding return of deposit for Canadian Coin
2070561.70020	5/15/2018	Peterson, Brian	2.1	\$745.50	draft pleadings related to sale to ANS
2070561.70020	5/15/2018	Lentz, Denise A.	0.8	\$172.00	Draft ex parte motion to shorten time re notice of American Numismatic sale motion (.3); draft ex parte order granting motion (.2); draft notice to die holders (.3)

2070561.70020	5/15/2018	Lentz, Denise A.	1.1	\$236.50	Draft first amendment to purchase agreement with Industrial Assets
2070561.70020	5/16/2018	Neu, David C.	2.9	\$1,305.00	Call with M. Kaplan (.5); work on die disposal issues (2.4)
2070561.70020	5/16/2018	Gearin, Michael J.	0.9	\$486.00	Communications regarding disposition of surplus equipment via Industrial Assets auction
2070561.70020	5/16/2018	Peterson, Brian	1.6	\$568.00	draft motion to shorten time and notice related to sale to American Numismatic
2070561.70020	5/16/2018	Lentz, Denise A.	0.8	\$172.00	Work on sale motion documents/procedures for sale of assets to American Numismatic Society
2070561.70020	5/16/2018	Lentz, Denise A.	0.2	\$43.00	Finalize protocol order for upload to Court; upload order for entry with USBC
2070561.70020	5/17/2018	Neu, David C.	1.8	\$810.00	Call with J. Shickich regarding closing of Boy Scout sale (.2); communicate with P. Wagner regarding issues related to same (.3); review emails regarding R. Hansen personal property (.3); analysis regarding ASN notice issues (.5); research regarding die settlement publication (.5)
2070561.70020	5/17/2018	Gearin, Michael J.	1.0	\$540.00	Revisions to notice of ANS sale (.4); communications with A. Willig regarding same (.6)
2070561.70020	5/17/2018	Peterson, Brian	2.0	\$710.00	Draft motion to approve sale of miscellaneous property at auction (1.8); communicate with client regarding the same (.2)
2070561.70020	5/17/2018	Lentz, Denise A.	0.9	\$193.50	Work on sale motion procedures re sale of assets to American Numismatic Society (.5); revisions to and finalize notice of hearing on sale motion to be served (.4)
2070561.70020	5/17/2018	Lentz, Denise A.	2.7	\$580.50	Draft motion to establish deadline for disposition of R. Hansen's personal property and proposed order re same (1.2); work with M. Gearin to gather emails in support (.2) draft declaration in support of motion (.3); draft notice of hearing (.3); review and finalize all documents for filing with USBC (.4); file documents with USBC (.3)
2070561.70020	5/17/2018	Lentz, Denise A.	0.4	\$86.00	Begin draft of motion to shorten time on auction motion
2070561.70020	5/18/2018	Neu, David C.	3.6	\$1,620.00	Prepare for and attend hearing on die settlement (3); review and edit order for D. Bailey comments (.4); communicate with client regarding same (.2)
2070561.70020	5/18/2018	Gearin, Michael J.	1.0	\$540.00	Communications with J. Crowe regarding amendment to Industrial Assets purchase agreement (.7); communications with A. Smith regarding extension of deadline on vacation of premises (.3)
2070561.70020	5/18/2018	Gearin, Michael J.	1.1	\$594.00	Revisions to pleadings on permission to auction surplus equipment
2070561.70020	5/18/2018	Peterson, Brian	2.1	\$745.50	Draft pleadings in connection with sale to American Numismatic Society
2070561.70020	5/18/2018	Lentz, Denise A.	0.5	\$107.50	Review and finalize notice of sale motion to be uploaded for service by Noticing Center (.2); serve special mailing matrix notice of hearing on sale motion (.3)
2070561.70020	5/18/2018	Lentz, Denise A.	0.5	\$107.50	Continue draft of ex parte motion to shorten time regarding auction motion (.3); draft of ex parte order to shorten time (.2)
2070561.70020	5/18/2018	Lentz, Denise A.	0.2	\$43.00	Conference with D. Neu regarding outcome of notice of presentation on die protocol motion (.1); upload new proposed order with USBC for entry with the court (.1)
2070561.70020	5/18/2018	Lentz, Denise A.	0.6	\$129.00	Calendar hearing dates and deadlines regarding motion on disposition of personal property (.2); service of notice of hearing on motion to special notice list (.4)
2070561.70020	5/19/2018	Peterson, Brian	1.1	\$390.50	Draft pleadings related to sale to American Numismatic Society
2070561.70020	5/21/2018	Neu, David C.	2.7	\$1,215.00	Email P. Wagner regarding notice service list (.2); call with P. Wagner regarding same (.4); research regarding potential publication sources (1.1); work on notice list (.9)
2070561.70020	5/21/2018	Gearin, Michael J.	0.7	\$378.00	Revisions to ANS sale pleadings
2070561.70020	5/21/2018	Peterson, Brian	0.6	\$213.00	draft American Numismatic Society sale pleadings
2070561.70020	5/21/2018	Lentz, Denise A.	0.8	\$172.00	Review of order entered on die protocol motion and conference with D. Neu regarding same (.2); research regarding trade magazine or newspaper for publication of notice (.4); telephone conference with D. Neu and P. Wagner regarding NWTM die mailing list (.2)
2070561.70020	5/22/2018	Neu, David C.	2.1	\$945.00	Communicate with P. Wagner regarding notice issues (.2); communicate with client regarding same (.5); work on notice list (1.1); review publication notice (.3)
2070561.70020	5/22/2018	Gearin, Michael J.	1.5	\$810.00	Finalize comments to ANS sale motion (.9); communications with A. Willig regarding form of motion and sale issues (.6)
2070561.70020	5/22/2018	Lentz, Denise A.	0.4	\$86.00	Numerous phone calls and emails with Coin World regarding publication of die protocol notice
2070561.70020	5/22/2018	Lentz, Denise A.	0.5	\$107.50	Review of NWTM die mailing list received from P. Wagner (.1); phone call with D. Neu and P. Wagner regarding same (.1); work with global shared business services to consolidate duplicate addresses and turn excel spreadsheet into form for The Noticing Center (.3)
2070561.70020	5/23/2018	Neu, David C.	0.8	\$360.00	Review publication notice (.2); continue to address customer list issues (.6)
2070561.70020	5/23/2018	Gearin, Michael J.	1.0	\$540.00	Draft revisions to assignment of copyrights in connection with ANS sale (0.8); communications with A. Willig regarding same (0.2)
2070561.70020	5/23/2018	Lentz, Denise A.	1.0	\$215.00	Email from Coin World with ad proof for review and approval (.1); confirm approval with D. Neu and send email to Coin World (.1); multiple communications with global shared services department regarding status of mailing list for NWTM die holders (.2); work on mailing list for die holders in preparation to send to The Noticing Center (.3); continued phone calls with global shared services department (.3)
2070561.70020	5/23/2018	Lentz, Denise A.	1.4	\$301.00	Request from M. Gearin to pull various Medallion documents regarding draft of sale motion to ANS (.3); review, revise and finalize motion to sale assets to ANS and corresponding documents and exhibits (.7); file motion and corresponding documents with USBC and send for service (.4)
2070561.70020	5/24/2018	Gearin, Michael J.	1.0	\$540.00	Work on motion to include excess equipment in auction
2070561.70020	5/24/2018	Lentz, Denise A.	0.5	\$107.50	Work with team to provide the Noticing Center with mail merge file in order to mail die protocol notice to 5500 customers
2070561.70020	5/25/2018	Neu, David C.	0.8	\$360.00	Call with client regarding die settlement inspection (.4); call with E. Chacon regarding same (.2); call with Tre Kennedy regarding same (.2)
2070561.70020	5/25/2018	Gearin, Michael J.	2.5	\$1,350.00	Work with Trustee on identification of Green Bay items to be included in auction; finalize pleadings on motion to include surplus items in auction
2070561.70020	5/25/2018	Peterson, Brian	2.3	\$816.50	draft and finalize pleadings in support of auction motion
2070561.70020	5/25/2018	Lentz, Denise A.	0.3	\$64.50	Confirm die notice was uploaded to NWTM website (.1); begin to field requests from die customers (.2)
2070561.70020	5/25/2018	Lentz, Denise A.	0.5	\$107.50	Voicemail from and telephone conversation with Judge's courtroom deputy regarding correction to sale motion for American Numismatic (.1); draft amended sale motion (.2); file amended sale motion with USBC and send for service (.2)

2070561.70020	5/25/2018	Lentz, Denise A.			Work on motion for order authorizing sale by auction of miscellaneous property and corresponding documents including motion to shorten time (.5); draft of notice of hearing regarding sale by auction (.3); send notice of hearing for service on special notice list (.3); prepare exhibit to Calvert declaration (.3); review and finalize all documents for filing with USBC (.4); file motion and all corresponding documents with USBC (.4)
			2.2	\$473.00	
2070561.70020	5/29/2018	Neu, David C.			Meeting to discuss die requests (.5); call with client regarding issues related to same (.3); verification of publication and posting (.3); review invoices related to requests (.8)
			1.9	\$855.00	
2070561.70020	5/29/2018	Gearin, Michael J.			Communications regarding intellectual property assignment documentation in connection with ANS sale
			0.8	\$432.00	
2070561.70020	5/29/2018	Lentz, Denise A.			Review of filed motion for approval to sell miscellaneous property by auction and forward same to client (.2); calendar dates and deadlines regarding proposed hearing date (.1); forward executed first amendment to purchase agreement to Industrial Assets (.1); review of order denying motion to shorten time (.1)
			0.5	\$107.50	
2070561.70020	5/29/2018	Lentz, Denise A.			Meet with D. Neu re NWTM die issue questions and phone call with M. Calvert re same (.3); review of die recovery request forms received (.4)
			0.7	\$150.50	
2070561.70020	5/30/2018	Neu, David C.			Call with client regarding addressing die claims (.6); research regarding criminal intervention (.6); call B. Werner to discuss records issues (.1); begin response related to same (.4)
			1.7	\$765.00	
2070561.70020	5/30/2018	Gearin, Michael J.			Call with S. Feingold and P. Jacobsen regarding copyright issues in connection with ANS sale (.3); revise form of assignment (.6)
			0.9	\$486.00	
2070561.70020	5/30/2018	Lentz, Denise A.			Prepare proof of service on sale motion to American Numismatic Society for service by The Noticing Center and service by K&L Gates
			0.5	\$107.50	
2070561.70020	5/30/2018	Lentz, Denise A.			Conference with M. Gearin regarding research on Medallic Arts 2009 sale and related assets (.1); search for information requested (.3)
			0.4	\$86.00	
2070561.70020	5/30/2018	Lentz, Denise A.			Telephone conference with D. Neu, M. Calvert, P. Wagner and J. Baker regarding die protocol settlement process (.5); multiple telephone calls with NWTM die holders regarding die settlement process (.5); forward all die recovery requests to J. Baker (.3)
			1.3	\$279.50	
2070561.70020	5/31/2018	Neu, David C.			Communicate with client regarding die issues (.6); analysis of same (.7)
			1.4	\$630.00	
2070561.70020	5/31/2018	Gearin, Michael J.			Communications with Trustee re ANS sale and auction issues
			0.5	\$270.00	
2070561.70020	5/31/2018	Lentz, Denise A.			Field telephone calls and emails from die holders (.3); review of email from J. Baker regarding revision to notice (.1); email exchange with Coin World regarding updating publication (.2)
			0.6	\$129.00	
2070561.70020	6/1/2018	Gearin, Michael J.			Calls with Trustee and Industrial Assets regarding landlord concerns regarding auction and reservation of assets from auction sale
			1.1	\$594.00	
2070561.70020	6/4/2018	Gearin, Michael J.			Communications with A. Willig and Trustee regarding ANS closing issues (.3) ; finalize bill of sale and IP assignment (.8)
			1.1	\$594.00	
2070561.70020	6/4/2018	Lentz, Denise A.			Field phone calls and emails from die customers re settlement protocol notice (.8); email corrected settlement protocol notice to 3000 die customers (.9)
			1.6	\$344.00	
2070561.70020	6/5/2018	Gearin, Michael J.			Communications with Trustee and D. Smith regarding assets included in auction including issues raised by Hansen counsel as to alleged personal assets
			0.8	\$432.00	
2070561.70020	6/5/2018	Gearin, Michael J.			Communications regarding ANS sale closing issues including personal property tax issues
			0.4	\$216.00	
2070561.70020	6/5/2018	Lentz, Denise A.			Email corrected settlement protocol notice to remaining 5400 die customers (1.3); field emails, phone calls, voicemails, correspondence regarding die requests (3.5)
			4.8	\$1,032.00	
2070561.70020	6/6/2018	Neu, David C.			Review emails from A. Willig regarding ANS closing
			0.3	\$135.00	
2070561.70020	6/6/2018	Neu, David C.			Address issues related to die settlements
			1.3	\$585.00	
2070561.70020	6/6/2018	Lentz, Denise A.			Field emails, phone calls, voicemails, correspondence regarding die requests
			3.1	\$666.50	
2070561.70020	6/7/2018	Neu, David C.			Review objection to motion to pick up property (.4); edit response to same (.5)
			0.9	\$405.00	
2070561.70020	6/7/2018	Gearin, Michael J.			Review and analyze response to motion to dispose of Hansen personal property; meet regarding draft of reply
			1.0	\$540.00	
2070561.70020	6/7/2018	Lentz, Denise A.			Field emails, phone calls, voicemails, correspondence regarding die requests
			1.6	\$344.00	
2070561.70020	6/7/2018	Lentz, Denise A.			Review response to motion re disposition of personal property (.1); file notice of intent to argue with USBC regarding hearing on motion (.1)
			0.2	\$43.00	
2070561.70020	6/8/2018	Neu, David C.			Work on resolution of issues related to ANS sale
			0.6	\$270.00	
2070561.70020	6/8/2018	Lentz, Denise A.			Hearing binder for D. Neu (.2); review and finalize reply in support of trustee's motion for order establishing deadline regarding disposition of personal property (.2); prepare proof of service of motion and notice of hearing (.3); file proof of service with USBC (.1); file reply to trustee's motion with USBC (.1)
			0.9	\$193.50	
2070561.70020	6/8/2018	Lentz, Denise A.			Hearing binder for D. Neu and Judge on sale motion to American Numismatic (.3); draft reply to sale motion (.3); review and finalize reply for filing with USBC (.2); file reply with USBC (.2)
			1.0	\$215.00	
2070561.70020	6/8/2018	Lentz, Denise A.			Field emails, phone calls, voicemails, correspondence regarding die requests
			0.4	\$86.00	
2070561.70020	6/11/2018	Neu, David C.			Call with M. Calvert regarding die issues and records issues (.3); edit filing on ANS sale (.6)
			0.9	\$405.00	
2070561.70020	6/11/2018	Peterson, Brian			Draft motion pleadings for sale of remaining property of estate
			1.6	\$568.00	
2070561.70020	6/11/2018	Lentz, Denise A.			Draft correction to reply (.2); emails with opposing counsel regarding same (.2); file correction to reply with USBC (.2)
			0.6	\$129.00	
2070561.70020	6/11/2018	Lentz, Denise A.			Field emails, phone calls, voicemails, correspondence regarding die requests
			0.2	\$43.00	
2070561.70020	6/12/2018	Neu, David C.			Prepare for hearings on sale and records issues
			0.6	\$270.00	
2070561.70020	6/12/2018	Peterson, Brian			Draft notice of hearing for motion for authority to sell remaining property (0.6)
			0.6	\$213.00	
2070561.70020	6/12/2018	Lentz, Denise A.			Draft notice of hearing on motion to sell remaining property (.4); review and finalize notice of hearing (.1); send for service to special notice list (.2)
			0.7	\$150.50	
2070561.70020	6/12/2018	Lentz, Denise A.			Field emails, phone calls, voicemails, correspondence regarding die requests
			0.5	\$107.50	
2070561.70020	6/12/2018	Lentz, Denise A.			Update hearing binders for D. Neu
			0.2	\$43.00	
2070561.70020	6/13/2018	Neu, David C.			Prepare for and attend hearings (3.5); communicate with M. Kaplan regarding result (.2); review revised order (.2); email J. Kornfeld (.1); communicate with client regarding hearing (.2); communicate with USDC regarding heard on records (.2); review dies claims (.5)
			4.7	\$2,115.00	
2070561.70020	6/14/2018	Neu, David C.			Review revision to ANS order (.1); work on die disposition issues (1)
			1.1	\$495.00	

2070561.70020	6/14/2018	Peterson, Brian	2.5	\$887.50	Draft pleadings in support of motion for sale of remaining property of estate
2070561.70020	6/14/2018	Lentz, Denise A.	0.3	\$64.50	Draft Calvert declaration in support of sale of remaining assets
2070561.70020	6/14/2018	Lentz, Denise A.	0.6	\$129.00	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70020	6/15/2018	Neu, David C.			Communicate with R. Powers regarding records (.2); call with J. Kornfeld regarding ANS closing (.3); work on die release issues (.5); communicate with client regarding records (.1); work on ANS closing (.5)
			1.8	\$810.00	
2070561.70020	6/15/2018	Peterson, Brian	1.0	\$355.00	Finalize pleadings related to sale motion
2070561.70020	6/15/2018	Lentz, Denise A.			Draft order on sale motion (.3); review and finalize motion for order authorizing sale of remaining property (.2); emails and telephone call to M. Calvert regarding declaration and exhibit to same (.2); review and finalize all motion documents for filing with USBC (.3); file motion and related documents with USBC (.3)
			1.3	\$279.50	
2070561.70020	6/18/2018	Neu, David C.	1.4	\$630.00	Address issues related to dies (1.4)
2070561.70020	6/18/2018	Lentz, Denise A.			Calendar dates and deadlines regarding hearing on motion to sell remaining property (.1); email to client regarding documents filed (.1)
			0.2	\$43.00	
2070561.70020	6/18/2018	Lentz, Denise A.	0.6	\$129.00	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70020	6/19/2018	Neu, David C.			Call with M. Calvert regarding records (.4); call regarding servers (1.0); work on closing ANS sale (.6); call with J. Baker and M. Calvert regarding dies (.4); call with B. Werner regarding filing cabinets (.3); conference call regarding records (.6); draft email regarding dies (.5)
2070561.70020	6/19/2018	Neu, David C.	3.8	\$1,710.00	
2070561.70020	6/19/2018	Lentz, Denise A.	2.0	\$900.00	Review and analyze motion filed by M. Kaplan (2.0)
2070561.70020	6/19/2018	Lentz, Denise A.	0.3	\$64.50	Phone call with M. Calvert, J. Baker and D. Neu regarding die return requests issues
					Review of motion to enforce court order filed by interested parties and forward copy of same to attorneys' and client
			0.1	\$21.50	
2070561.70020	6/19/2018	Lentz, Denise A.	0.5	\$107.50	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70020	6/20/2018	Neu, David C.	0.2	\$90.00	Call with Amy Willig regarding ANS closing
2070561.70020	6/20/2018	Neu, David C.	1.0	\$450.00	Address issues related to die email
2070561.70020	6/20/2018	Lentz, Denise A.	1.3	\$279.50	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70020	6/21/2018	Neu, David C.			Review and analyze motion to enforce order (1); gather information related to die customer email (1.5); work on drafting response (4.2)
			6.8	\$3,060.00	
2070561.70020	6/21/2018	Lentz, Denise A.	0.6	\$129.00	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70020	6/21/2018	Lentz, Denise A.	0.3	\$64.50	Work with D. Neu on response to motion for order to enforce prior court order
2070561.70020	6/22/2018	Neu, David C.			Call with client regarding B. Carey dies (.3); research regarding Central California Bankruptcy Court dies (.4); revise and edit die response (2.1)
			2.8	\$1,260.00	
2070561.70020	6/22/2018	Neu, David C.	0.8	\$360.00	Communicate with J. Baker regarding die issues (.8)
2070561.70020	6/22/2018	Gearin, Michael J.	0.4	\$216.00	Call and email with die customers including E. Levey, counsel for CD California Bankruptcy Court
2070561.70020	6/22/2018	Lentz, Denise A.			Prepare proof of service of notice of hearing on motion sell remaining property (.3); file proof of service with USBC (.1)
			0.4	\$86.00	
2070561.70020	6/25/2018	Neu, David C.			Communicate with J. Shickich regarding Boy Scout closing (.2); draft and edit supporting declarations (2.5); update response (1.8); communicate with E. Chicon regarding records reviews (1.4)
			4.9	\$2,205.00	
2070561.70020	6/25/2018	Lentz, Denise A.	0.4	\$86.00	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70020	6/26/2018	Neu, David C.			Revise and edit die response (.9); communicate with J. Baker regarding responses to die issues (.3); call with M. Calvert regarding same (.3); email J. Baker regarding same (.1)
			1.8	\$810.00	
2070561.70020	6/27/2018	Neu, David C.			Communicate with R. Powers regarding records (.2); call with M. Calvert regarding same (.2); communicate with L. Lee regarding dies (.2); research related to same (.3); communicate with M. Calvert regarding same (.2); review latest information on die returns and requests (.4); review documents related to die request (.4)
			1.9	\$855.00	
2070561.70020	6/27/2018	Lentz, Denise A.			Calendar dates and deadlines regarding omnibus hearing on die issue (.1); conference with D. Neu regarding issues of same (.2)
			0.3	\$64.50	
2070561.70020	6/28/2018	Neu, David C.	2.5	\$1,125.00	Call regarding resolution of records (1.0); revise die response (.6); work on server issues (.9)
2070561.70020	6/28/2018	Lentz, Denise A.	0.2	\$43.00	Field phone calls and emails regarding die return requests
2070561.70020	6/29/2018	Neu, David C.			Review objection to motion to sell assets (.2); communicate with client regarding Hansen personal property (.3); communicate with Hansen defense counsel regarding records issues (.2); call with client regarding same (.2); review email regarding Helmrich & Payne dies (.1); respond to same (.1); review stipulation regarding records (.4); revise and edit same (1.0); review objection to motion regarding E. Chacon (.3); research related to same (.5); finalize response to motion to enforce court order (1.2)
			4.5	\$2,025.00	
2070561.70020	6/29/2018	Gearin, Michael J.	0.5	\$270.00	Provide comments to response to motion to enforce die protocol order
2070561.70020	6/29/2018	Lentz, Denise A.			Prepare exhibits to declarations in response to motion to enforce order (.5); review and finalize response to motion to enforce order and corresponding declarations and file with USBC (.6)
			1.1	\$236.50	
2070561.70020	6/29/2018	Lentz, Denise A.			Field phone calls and emails from die request customers (.3); review of files regarding contact from die customers prior to die protocol notice (.7)
			1.0	\$215.00	
2070561.70020	7/2/2018	Neu, David C.			Call with client regarding wrap up issues (.3); call to Tre Kennedy regarding dies (.1); review communication related to same (.1)
			0.5	\$225.00	
2070561.70020	7/2/2018	Gearin, Michael J.			Communications regarding R. Hansen objection to motion for authority to sell remaining assets of estate
			0.5	\$270.00	
2070561.70020	7/2/2018	Peterson, Brian	0.8	\$284.00	Draft reply in support of motion for sale of remaining property of estate
2070561.70020	7/2/2018	Lentz, Denise A.			Download response to motion to enforce prior order and corresponding declarations for file (.1); hearing binders for D. Neu and for Judge (.2); confirm hearing with USBC scheduled for Friday (.1)
			0.4	\$86.00	
2070561.70020	7/2/2018	Lentz, Denise A.			Hearing binders for D. Neu and for Judge re hearing on motion to sell remaining property (.2); confirm hearing with USBC scheduled for Friday (.1); prepare pleading for reply to motion to sell remaining property (.2)
			0.5	\$107.50	
2070561.70020	7/2/2018	Lentz, Denise A.	0.7	\$150.50	Draft of notice of hearing on motion to sell remaining dies

2070561.70020	7/3/2018	Neu, David C.			Communicate with client regarding status of Boy Scout sale (.2); review and edit reply to motion to sell property to exclude camera (.4); communicate with client regarding R. Hansen iPad (.2); review notice of sale to Metalcraft (.3); communications with T. Kennedy regarding dies and resolution of issues related to same (.8); review response to motion to abandon records (.2); communications with R. Powers regarding personal property (.3);
			3.0	\$1,350.00	work on resolution of records destruction (.6)
2070561.70020	7/3/2018	Gearin, Michael J.			Draft notice of sale for NWTM unclaimed dies (.4); communications with Trustee regarding terms of sale (.2)
			0.6	\$324.00	
2070561.70020	7/3/2018	Peterson, Brian	0.8	\$284.00	Draft reply in support of motion for sale of remaining property of estate
2070561.70020	7/3/2018	Lentz, Denise A.			Review of email from M. Calvert regarding offer by Medalcraft and conference with B. Peterson regarding same (.1) finalize notice of hearing on sale of unclaimed NWTM dies (.2); send for service to special mailing matrix (.3)
			0.6	\$129.00	
2070561.70020	7/3/2018	Lentz, Denise A.			Review and finalize reply to motion to sell remaining property for filing with USBC (.2); file with USBC (.1); updates to attorney and Judge's binders (.1); send Judge's binder to chambers (.1)
			0.5	\$107.50	
2070561.70020	7/3/2018	Lentz, Denise A.			Initial draft of motion for order approving sale of unclaimed NWTM dies, declaration and proposed order regarding same
			0.4	\$86.00	
2070561.70020	7/3/2018	Lentz, Denise A.			Work with D. Neu and J. Baker regarding list of parties asserting an interest in NWTM dies to be filed with court
			0.4	\$86.00	(.3); file list with USBC (.1)
2070561.70020	7/5/2018	Gearin, Michael J.	1.0	\$540.00	Communications with Trustee regarding disposition of company store inventory
2070561.70020	7/5/2018	Peterson, Brian			draft asset purchase agreement and pleadings in support of motion to approve sale of unclaimed NWTM Dies
			4.1	\$1,455.50	
2070561.70020	7/6/2018	Neu, David C.			Prepare for and attend hearings (5.1); Call with J. Baker regarding dies (.4); Call with T. Kennedy regarding plasters (.3); research and resolution of issues related to location of galvanos and plasters (1)
			6.9	\$3,105.00	
2070561.70020	7/6/2018	Peterson, Brian	1.7	\$603.50	draft pleadings in support of motion for approval of sale of unclaimed NWTM dies
2070561.70020	7/9/2018	Neu, David C.			Communicate with client regarding E. Chacon employment (.2); communicate with E. Chacon regarding disposition of records (.2); communicate with R. Powers regarding asset sale (.2); communicate with and resolve dale of dies to Helmerich & Payne (.4); communicate with B. Stone regarding status of bankruptcy for report to district court (.2); communicate with J. Shickich regarding BSA check (.2)
			1.4	\$630.00	
2070561.70020	7/10/2018	Peterson, Brian	0.9	\$319.50	research related to order to show cause
2070561.70020	7/11/2018	Neu, David C.			Communicate with J. Shickich regarding BSA payment (.2); Call with E. Chacon regarding records moving (.4); work on resolution of problem (.6);
			1.2	\$540.00	
2070561.70020	7/11/2018	Peterson, Brian			Draft good faith declaration in support of Medalcraft sale motion (.7); correspondence with J. Moran regarding the same(.1)
			0.8	\$284.00	
2070561.70020	7/11/2018	Peterson, Brian	1.1	\$390.50	research related to show cause order regarding J. Baker email
2070561.70020	7/11/2018	Lentz, Denise A.			Review and finalize ex parte motion to approve notice to die customers regarding cancellation of hearing and corresponding documents for filing with USBC (.2); file ex parte motion with USBC and upload order for entry with Court (.2)
			0.4	\$86.00	
2070561.70020	7/12/2018	Lentz, Denise A.			Telephone call with die customer and follow up email to client (.1); review of order approving notice regarding cancellation of omnibus hearing (.1); send court approved notice to 300+ customers via U.S. Mail and via email (.9)
			1.1	\$236.50	
2070561.70020	7/12/2018	Lentz, Denise A.	0.5	\$107.50	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70020	7/13/2018	Neu, David C.	0.6	\$270.00	Call with M. Calvert regarding dies (.3); communicate with client regarding storage of records (.3)
2070561.70020	7/16/2018	Neu, David C.	0.8	\$360.00	Review and respond to emails regarding records and Ross plant visit
2070561.70020	7/17/2018	Peterson, Brian	0.1	\$35.50	correspondence with purchaser of remaining unclaimed NWTM dies
2070561.70020	7/20/2018	Gearin, Michael J.			Review of offer to purchase dies from J. Simmons (.1); follow up communications with C. Sternberg and Trustee regarding same (.2)
			0.3	\$162.00	
2070561.70020	7/23/2018	Lentz, Denise A.			Draft of proof of service to motion to sell remaining NWTM dies (.2); file proof of service with USBC (.1); file notice of intent to argue with USBC (.1); submit request and related documents to clerk for hearing binders (.2)
			0.6	\$129.00	
2070561.70020	7/23/2018	Lentz, Denise A.			Field emails, phone calls, voicemails, correspondence regarding die requests (.4); review of emails, documents, notes in regards to follow ups needed with die customers (.3); email to J. Baker regarding same (.1)
			0.8	\$172.00	
2070561.70020	7/24/2018	Gearin, Michael J.	0.7	\$378.00	Communications with Trustee, J. Moran and C. Sternberg regarding NWTM die sale issues
2070561.70020	7/25/2018	Gearin, Michael J.			Call and email follow up with C. Sternberg regarding Simmons offer on NWTM dies; communications with Trustee regarding status (.4); communications with J. Moran regarding status of hearing (.2); prepare for hearing to approve sale (.6)
			1.2	\$648.00	
2070561.70020	7/25/2018	Lentz, Denise A.			Prepare proof of service on notice of cancellation of omnibus hearing regarding claims of ownership of NWTM coining dies (.3); file proof of service with USBC (.1)
			0.4	\$86.00	
2070561.70020	7/26/2018	Gearin, Michael J.	0.5	\$270.00	Communications with J. Moran regarding die sale issues (0.2); prepare for hearing on die sale
2070561.70020	7/26/2018	Lentz, Denise A.	0.3	\$64.50	Work with M. Gearin regarding hearing prep on motion to sell remaining NWTM dies
2070561.70020	7/27/2018	Gearin, Michael J.			Prepare for and attend hearing on approval of Medalcraft die sale agreement (0.4); revisions to form of order (0.2); communications regarding delivery of dies (0.3)
			0.9	\$486.00	
2070561.70020	7/27/2018	Lentz, Denise A.			Conference with M. Gearin regarding order on motion to approve sale of remaining NWTM dies (.1); upload order for entry with Court (.1)
			0.2	\$43.00	
2070561.70020	7/30/2018	Gearin, Michael J.	0.3	\$162.00	Communications with Trustee and J. Moran regarding closing of die sale
2070561.70020	7/30/2018	Lentz, Denise A.	0.5	\$107.50	Continue work on die issues and follow ups with J. Baker
2070561.70020	8/6/2018	Neu, David C.			Draft script to use to respond to customers with lost dies (.5); meeting with D. Lentz regarding same (.2);
			1.1	\$495.00	communicate with dies customers (.4)
2070561.70020	8/6/2018	Lentz, Denise A.			Review multiple die requests and issues regarding same such as missing dies and provide follow up
			1.6	\$344.00	communications with all customers
2070561.70020	8/8/2018	Neu, David C.			Read letter to Judge filed by creditor (.2); review status of Crabcat dies (.2); communicate with T. Kennedy regarding dies (.2)
			0.6	\$270.00	

2070561.70020	8/9/2018	Lentz, Denise A.	0.6	\$129.00	Continued issues regarding dies such as missing dies and provide follow up communications with customers
2070561.70020	8/14/2018	Neu, David C.	0.6	\$270.00	Work on issues related to location of Boy Scout dies
2070561.70020	8/14/2018	Gearin, Michael J.	0.5	\$270.00	Consult with Trustee regarding consignment proposals
2070561.70020	8/14/2018	Lentz, Denise A.	0.4	\$86.00	Continued issues regarding dies such as missing dies and provide follow up communications with customers
2070561.70020	8/15/2018	Gearin, Michael J.	0.5	\$270.00	Communications with Trustee regarding consignment of company store inventory
2070561.70020	8/16/2018	Lentz, Denise A.	0.3	\$64.50	Continued issues regarding dies such as missing dies and provide follow up communications with customers
2070561.70020	8/20/2018	Lentz, Denise A.	0.3	\$64.50	Continued issues regarding dies such as missing dies and provide follow up communications with customers
2070561.70020	8/21/2018	Neu, David C.	2.5	\$1,125.00	Review documentation regarding Tre Kennedy client dies (1.1); analysis of same (.2); communicate with L. Lee regarding Northern Railway (.3); review past communications related to same (.3); communicate with J. Baker regarding locating missing dies (.4); communicate with T. Kennedy regarding same (.2)
2070561.70020	8/22/2018	Neu, David C.	1.9	\$855.00	Communications regarding closing BSA sale (.5); work on issues related to location of Northwest Railway dies (.6); communications regarding same (.8)
2070561.70020	8/23/2018	Neu, David C.	1.4	\$630.00	Prepare die list for T. Kennedy dies (1.0); communicate with E. Chacon and J. Baker regarding same (.2); call with J. Baker (.2)
2070561.70020	8/23/2018	Neu, David C.	0.5	\$225.00	review and discuss order regarding die settlement (.5)
2070561.70020	8/27/2018	Neu, David C.	0.7	\$315.00	Work on die disposition
2070561.70020	8/28/2018	Neu, David C.	4.2	\$1,890.00	Draft stipulation and order regarding disposition of records (3.3); communicate with client regarding same (.4); communicate with opposing counsel (.4)
2070561.70020	8/28/2018	Neu, David C.	0.5	\$225.00	Call with Jenifer Baker regarding die status (.3); communicate with T. Kennedy regarding same (.2)
2070561.70020	8/28/2018	Lentz, Denise A.	0.2	\$43.00	Continued issues regarding dies such as missing dies and provide follow up communications with customers
2070561.70020	8/29/2018	Lentz, Denise A.	0.3	\$64.50	Continued issues regarding dies such as missing dies and provide follow up communications with customers (.2); telephone call with J. Klingler regarding issue with stored inventory return (.1)
2070561.70020	8/30/2018	Neu, David C.	1.5	\$675.00	Communicate with J. Quick regarding sold inventory (.3); review invoices and inventories (.8); communicate with client regarding same (.3)
2070561.70020	8/31/2018	Neu, David C.	0.6	\$270.00	Work on locating dies (.3); communicate with client regarding records stipulation (.3)
2070561.70020	9/5/2018	Neu, David C.	2.0	\$900.00	Communicate with Medalcraft and T. Kennedy regarding dies (.3); call regarding preservation of records (.4), review proof of service (.2); call with Calvert regarding records (.3); call with P. Wagner regarding same (.3); revise stipulations (.5)
2070561.70020	9/7/2018	Neu, David C.	0.7	\$315.00	Communicate with T. Kennedy, L. Lee and Medalcraft regarding location of dies
2070561.70020	9/13/2018	Neu, David C.	0.6	\$270.00	Call with Medalcraft regarding locating dies (.3); communicate with client regarding same (.3)
2070561.70020	9/20/2018	Neu, David C.	0.6	\$270.00	Communicate with L. Less regarding dies (.2); draft email to client regarding same (.2); communicate with T. Kennedy regarding dies (.2)
2070561.70020	9/24/2018	Gearin, Michael J.	0.6	\$324.00	Investigation of insurance coverage matters (0.4); call with Trustee and J. Cannady regarding same (0.2)
			1,148.1	\$456,257.50	

NW Territorial Mint - Business Operations

Matter	Date	Name	Hours	Amount	Narrative
2070561.70030	4/11/2016	Gearin, Michael J.	0.9	\$472.50	Communications regarding business operations matters including payroll and potential asset disposition
2070561.70030	4/18/2016	Gearin, Michael J.	0.5	\$262.50	Communications with Trustee regarding Tomball Texas flood and insurance matters
2070561.70030	4/22/2016	Neu, David C.	0.4	\$172.00	Call with B. Leaverton regarding ownership of dies and contract status
2070561.70030	4/26/2016	Neu, David C.	4.4	\$1,892.00	Call with Madeiros regarding case issues (.3); review information request from B. Madeiros (.2); call with T. McDonald regarding credit card issues (.2); analysis of litigation and case issues (1.4); call with P. Wagner regarding World Pay (.2); draft email to World Pay (.2); call to World Pay (.2); review memorandum from B. Chen's counsel regarding claim status issues (.3); analysis of same (.3); discuss same with Mike Gearin (.2); coordinate service of 2004 orders (.3); emails with T. McDonald regarding subpoena information (.3); call with M. Calvert and M. Gearin regarding status (.4)
2070561.70030	4/26/2016	Gearin, Michael J.	1.1	\$577.50	Review and analysis of letter from B. Leaverton regarding Kavli Foundation issues (.7) ; communications regarding business plan for fulfillment of contract (.4)
2070561.70030	4/27/2016	Gearin, Michael J.	2.0	\$1,050.00	Call with B. Leaverton, N. Stern, M. Calvert, M. Colwell and D. Routh regarding Kavli Foundation contract issues (1.5); follow up email communications regarding same (0.5)
2070561.70030	4/28/2016	Neu, David C.	4.3	\$1,849.00	Call with Alan Wenoker regarding 2004 order (.3); call with F. White regarding issues related to World Pay (.5); draft email to client summarizing issues related to same (.3); continued correspondence with L. Frank in attempt to resolve payment issues (.5); call with L. Feinstein regarding retainer (.3); draft email related to same (.2); meeting with M. Gearin to discuss action items (.4); review and respond to communications from J. Stehlik regarding Medallion Arts (.3); update analysis on claims (.9); review subon research (.4)
2070561.70030	4/28/2016	Gearin, Michael J.	1.1	\$577.50	Communications regarding Kavli Foundation order (06); draft stipulated order and confirmation of order (0.5)
2070561.70030	4/28/2016	Miller (NLH), Thomas S.	2.7	\$729.00	Review letter and email from Lane Powell regarding the Kavli Foundation Medals (.6); meet with M. Gearin to discuss stipulation and order (.3); meet with B. Peterson to discuss format of stipulations and orders generally and get an example (.2); draft stipulation and order for Kavli stipulated production agreement (1.5)
2070561.70030	4/29/2016	Gearin, Michael J.	1.1	\$577.50	Draft pleadings regarding Kavli Foundation production agreement
2070561.70030	5/2/2016	Gearin, Michael J.	0.4	\$210.00	Revisions to Kavli Foundation stipulated order
2070561.70030	5/3/2016	Gearin, Michael J.	0.3	\$157.50	Email exchanges with B. Leaverton and M. Northrup regarding stipulated order on Kavli Foundation production agreement
2070561.70030	5/4/2016	Neu, David C.	1.6	\$688.00	Research regarding interpleader (.2); review documents related to Steven Fox claim (.4); Call with B. Madeiros regarding credit issues (.4); work on resolution of same (.6)
2070561.70030	5/4/2016	Gearin, Michael J.	0.3	\$157.50	Communications regarding Kavli Foundation production agreement
2070561.70030	5/5/2016	Gearin, Michael J.	1.0	\$525.00	Revisions to stipulation for completion of Kavli Foundation order; communications with B. Leaverton regarding same
2070561.70030	5/12/2016	Neu, David C.	0.6	\$258.00	Analysis of issues related to landlord motion (.7)
2070561.70030	5/12/2016	Neu, David C.	0.8	\$344.00	Meeting with B. Peterson regarding landlord claims (.4); review and edit draft response (.4)
2070561.70030	5/12/2016	Peterson, Brian	1.4	\$469.00	review landlord's emergency motion and supporting pleadings
2070561.70030	5/12/2016	Peterson, Brian	5.9	\$1,976.50	draft Trustee's response to landlord's emergency motion
2070561.70030	5/13/2016	Neu, David C.	0.3	\$129.00	Call with M. heston regarding same (.3)
2070561.70030	5/13/2016	Peterson, Brian	0.2	\$67.00	phone call with client regarding declaration
2070561.70030	5/13/2016	Peterson, Brian	0.4	\$134.00	Edit declaration of M. Calvert in support of response to landlord motion
2070561.70030	5/13/2016	Peterson, Brian	1.9	\$636.50	draft and prepare declarations in support of response to landlord motion to compel payment of rent
2070561.70030	5/13/2016	Peterson, Brian	1.4	\$469.00	edit and revise response to landlord's motion to compel payment of rent
2070561.70030	5/13/2016	Lentz, Denise A.	0.6	\$123.00	Finalize response to landlord's motion and corresponding documents including preparing exhibits (.3); file response and related documents with the Court (.3)
2070561.70030	5/15/2016	Peterson, Brian	0.1	\$33.50	review email regarding landlord motion
2070561.70030	5/19/2016	Gearin, Michael J.	3.7	\$1,942.50	Review and analysis of landlord pleadings and research (2.0); prepare for hearing on Auburn landlord motion for adequate protection (1.7)
2070561.70030	5/19/2016	Peterson, Brian	2.3	\$770.50	preparation for hearing on landlord motion
2070561.70030	5/19/2016	Peterson, Brian	0.6	\$201.00	meeting related to hearing on landlord's motion to compel
2070561.70030	5/20/2016	Gearin, Michael J.	2.5	\$1,312.50	Prepare for and attend hearing on Auburn landlord motion for adequate protection
2070561.70030	5/23/2016	Gearin, Michael J.	0.6	\$315.00	Draft order on motion of Auburn landlord for adequate protection (0.5); forward to M. Heston (0.1)
2070561.70030	5/23/2016	Lentz, Denise A.	1.0	\$205.00	Draft order on landlord's emergency motion (1.0)
2070561.70030	5/24/2016	Gearin, Michael J.	0.5	\$262.50	Communications regarding revisions to order on Auburn landlords motion for adequate protection
2070561.70030	5/25/2016	Gearin, Michael J.	0.6	\$315.00	Communications regarding revisions to proposed order on Auburn landlord motion
2070561.70030	5/25/2016	Lentz, Denise A.	0.2	\$41.00	Upload order on landlord's motion for entry with court (.2)
2070561.70030	5/26/2016	Lentz, Denise A.	0.1	\$20.50	Review of order submitted but not entered regarding landlord's motion (.1)
2070561.70030	5/26/2016	Lentz, Denise A.	0.3	\$61.50	Revise order and email to opposing counsel for approval (.3)
2070561.70030	5/27/2016	Neu, David C.	0.2	\$86.00	Call with B. Madeiros regarding status (.2)
2070561.70030	5/27/2016	Lentz, Denise A.	0.2	\$41.00	Review of email from attorney for landlord re ok to enter order and re-submit order for entry (.2)
2070561.70030	6/6/2016	Gearin, Michael J.	0.3	\$157.50	Communications with R. Levy and M. Colwell regarding USGA awards contract issues
2070561.70030	6/9/2016	Gearin, Michael J.	0.4	\$210.00	Communications regarding USGA contract
2070561.70030	6/17/2016	Gearin, Michael J.	0.3	\$157.50	Communications regarding USGA customer issues

2070561.70030	8/2/2016	Gearin, Michael J.	0.5	\$262.50	Communications regarding World Class purchase order and consignment matters
2070561.70030	8/2/2016	Miller (NLH), Thomas S.	1.9	\$513.00	Discuss purchase order with D. Gasvoda (.9); draft language for inclusion in purchase order to allow transaction with Tawani (1.0)
2070561.70030	8/8/2016	Peterson, Brian	0.1	\$33.50	draft email to client regarding sale or return of certain dies
2070561.70030	8/9/2016	Peterson, Brian	0.8	\$268.00	review pleadings related to motion to sell excess equipment and analyze whether motion should be deferred
2070561.70030	8/10/2016	Gearin, Michael J.	0.7	\$367.50	Calls with Trustee regarding multiple business issues including equipment sales, banking records and tax issues
2070561.70030	8/15/2016	Lentz, Denise A.	0.3	\$61.50	Finalize order re motion to pay vacation pay (.2); upload same for entry with Court (.1)
2070561.70030	8/16/2016	Gearin, Michael J.	0.4	\$210.00	Communications with Trustee and M. Kelley regarding state tax issues
2070561.70030	8/19/2016	Scheuermann, J.	2.5	\$2,037.50	Teleconference with M. Gearin (0.3); review policies (0.5); draft notice letter to Berkley (0.8); read Cohen pre-trial brief (0.5); e-mails to M. Gearin regarding policies needed (0.4)
2070561.70030	8/19/2016	Peterson, Brian	0.1	\$33.50	phone call to century link representative regarding service at new facility
2070561.70030	8/21/2016	Scheuermann, J.	2.1	\$1,711.50	Read and analyze liability and related policies
2070561.70030	8/22/2016	Scheuermann, J.	2.5	\$2,037.50	Review additional policy materials received (0.5); notes for teleconference with trustee and M. Gearin (0.6); revise notice letter (0.7); review policies received (0.7)
2070561.70030	8/22/2016	Gearin, Michael J.	1.2	\$630.00	Call with Trustee and J. Scheuermann regarding insurance coverage matters and claims perfection
2070561.70030	8/23/2016	Scheuermann, J.	0.6	\$489.00	Revise notice letter; review policies regarding same; e-mail to M. Gearin regarding coverage issues
2070561.70030	8/23/2016	Gearin, Michael J.	0.5	\$262.50	Analysis and consultation regarding hiring of employee subject to trade secrets restrictions
2070561.70030	8/24/2016	Gearin, Michael J.	0.6	\$315.00	Participate in draft of notice to insurance company of claims
2070561.70030	8/29/2016	Peterson, Brian	0.7	\$234.50	draft language for submission to insurance company regarding potential claims
2070561.70030	8/30/2016	Scheuermann, J.	0.7	\$570.50	Revise notice letter to insurer and review all attachments
2070561.70030	8/31/2016	Scheuermann, J.	0.1	\$81.50	E-mail notice letter and attachments to Berkley Insurance
2070561.70030	9/1/2016	Peterson, Brian	1.7	\$569.50	negotiate, discuss, and revise agreed order with Ira Green
2070561.70030	9/2/2016	Peterson, Brian	0.0	\$0.00	discuss obtaining tax returns with D. Evans (No Charge)
2070561.70030	9/14/2016	Neu, David C.	0.9	\$387.00	Work on motion to employ M. White (.9)
2070561.70030	9/15/2016	Neu, David C.	1.5	\$645.00	Revise and edit motion and related pleadings related to Mike White employment
2070561.70030	9/15/2016	Gearin, Michael J.	0.5	\$262.50	Consult regarding employment of production manager M. White and court approval requirements
2070561.70030	9/15/2016	Peterson, Brian	0.2	\$67.00	analyze issues related to retention of employee
2070561.70030	9/16/2016	Neu, David C.	0.5	\$215.00	Revise motion to approve M. White employment terms
2070561.70030	9/16/2016	Gearin, Michael J.	0.5	\$262.50	Consult re M. White employment issues including revisions to draft motion
2070561.70030	9/16/2016	Lentz, Denise A.	0.4	\$82.00	Work on motion to employ Mike White
2070561.70030	9/19/2016	Neu, David C.	0.7	\$301.00	Call with client regarding M. White employment motion (.2); review email from client related to same (.1); coordinate filing of same (.3)
2070561.70030	9/19/2016	Lentz, Denise A.	1.9	\$389.50	Draft notice of hearing on motion to employ M. White (.4); final review of documents on motion to employ for filing (.4); email D. Neu regarding needed documents (.1); prepare exhibit to declaration (.1); begin preparing proof of service (.2); file motion to employ M. White and corresponding documents with USBC and send for service (.5); send copies of documents to client (.1); calendar hearing date and deadlines (.2)
2070561.70030	9/23/2016	Lentz, Denise A.	0.3	\$61.50	Preparation of proof of service for notice of hearing to approve terms of employment (.2); file with USBC (.1)
2070561.70030	9/29/2016	Lentz, Denise A.	0.3	\$61.50	Strike hearing on motion to employ White from Court (.1); file declaration of no objection (.1); upload order for entry with the Court (.1)
2070561.70030	9/30/2016	Gearin, Michael J.	0.2	\$105.00	Attend telephonic hearing on employment motion for Mike White
2070561.70030	10/6/2016	Gearin, Michael J.	0.7	\$367.50	Call with Trustee regarding insurance coverage matters; review of policies and communications with coverage counsel; review of letter from R. Mitchell, counsel for B. Cohen regarding insurance matters
2070561.70030	10/7/2016	Scheuermann, J.	0.3	\$244.50	Teleconference with M. Gearin regarding insurance coverage issues
2070561.70030	10/7/2016	Gearin, Michael J.	0.7	\$367.50	Call with J. Schuermann regarding insurance coverage and stay issues; follow up analysis of stay research
2070561.70030	10/9/2016	Scheuermann, J.	0.4	\$326.00	Read letter from B. Cohen counsel and e-mail requesting cases regarding same
2070561.70030	10/10/2016	Scheuermann, J.	1.3	\$1,059.50	Read cases regarding bankruptcy and insurance cited by B. Cohen counsel
2070561.70030	10/10/2016	Thibadeau (NLH), Mary L.	0.6	\$225.00	Telephone conference with J. Scheuermann regarding letter from creditors regarding effect of automatic stay on insurance policy (0.4); review and analyze letter from creditors (0.2)
2070561.70030	10/10/2016	Spilsbury, John L.	0.1	\$22.50	Research - retrieve five cases. j. Scheuermann.
2070561.70030	10/11/2016	Scheuermann, J.	3.2	\$2,608.00	Read bankruptcy insurance cases cited by B. Cohen's attorney (1.5); conference with M. Thibadeau regarding same (0.5); draft memorandum to client on insurance issues (1.2)
2070561.70030	10/11/2016	Thibadeau (NLH), Mary L.	1.7	\$637.50	Conference with J. Scheuermann regarding treatment of insurance policies in bankruptcy; research case law regarding insurance policies in bankruptcy
2070561.70030	10/12/2016	Scheuermann, J.	2.3	\$1,874.50	Draft memorandum regarding coverage and review policies regarding same
2070561.70030	10/13/2016	Scheuermann, J.	3.8	\$3,097.00	Draft and revise coverage memorandum (2.6); e-mails to and from M. Gearin (0.8); read letter from insurer counsel (0.4)
2070561.70030	10/13/2016	Gearin, Michael J.	0.9	\$472.50	Communications with Trustee and insurance coverage counsel regarding insurance coverage matters including review of response from insurer
2070561.70030	10/14/2016	Scheuermann, J.	3.8	\$3,097.00	Draft and revise coverage memorandum (2.3) ; read policies regarding same (0.7); conference with K. Flanigan regarding research regarding same (0.8)
2070561.70030	10/14/2016	Thibadeau (NLH), Mary L.	0.9	\$337.50	Review ninth circuit case law regarding insurance proceeds in bankruptcy (0.5); correspond with J. Scheuermann regarding policy proceeds research (0.4)

2070561.70030	10/15/2016	Scheuermann, J.	1.1	\$896.50	Revisions to memorandum; review policies regarding same
2070561.70030	10/17/2016	Scheuermann, J.	2.1	\$1,711.50	Conference with M. Thibadeau regarding insurance and bankruptcy issues (0.4); read K. Flanigan e-mail regarding Washington notice law (0.4); revisions to memorandum (1.3)
2070561.70030	10/17/2016	Thibadeau (NLH), Mary L.	4.0	\$1,500.00	Review case law (0.7); prepare outline of analysis regarding treatment of insurance policy in bankruptcy (2.5); conference with J. Scheuermann regarding bankruptcy research (8.0)
2070561.70030	10/17/2016	Locher, Kelly M.	3.5	\$962.50	Research notice requirements under Washington insurance law (1.2); compose research email to J. Scheuermann (1.5); meet with J. Scheuermann to discuss follow-up research (.8)
2070561.70030	10/18/2016	Scheuermann, J.	4.0	\$3,260.00	Revise coverage memorandum (3.2); teleconference with M. Thibadeau and M. Gearin regarding same (0.8)
2070561.70030	10/18/2016	Thibadeau (NLH), Mary L.			Research and review ninth circuit case law on treatment of insurance policies in bankruptcy (1.5); telephone conference with M. Gearin and J. Scheuermann regarding insurance policy issues (0.5)
2070561.70030	10/18/2016	Gearin, Michael J.	2.0	\$750.00	
2070561.70030	10/19/2016	Scheuermann, J.	0.7	\$367.50	Call with J. Schuermann and M. Thibadeau regarding insurance issues
2070561.70030	10/19/2016	Thibadeau (NLH), Mary L.	1.2	\$978.00	Revisions to memorandum (0.8); conference with K. Flanigan regarding research needed (0.4)
2070561.70030	10/19/2016	Locher, Kelly M.	3.9	\$1,462.50	Review case law and prepare summary of research regarding automatic stay and insurance proceeds
2070561.70030	10/19/2016	Locher, Kelly M.	2.4	\$660.00	Research Washington state case law regarding 'throw-in' bodily injury claims and economic loss claims (0.8); compose research email to J. Scheuermann (1.0); discuss research findings with J, Scheuermann (0.4); send mass e-mail inquiry to insurance practice group member (0.2)
2070561.70030	10/20/2016	Scheuermann, J.	1.0	\$815.00	Revise memorandum
2070561.70030	10/20/2016	Locher, Kelly M.	1.4	\$385.00	Continue researching Washington case law regarding duty to defend emotional distress claims
2070561.70030	10/21/2016	Locher, Kelly M.	3.0	\$825.00	Research 9th Cir. and Washington federal district court opinions re: economic loss and tagalong bodily injury claims (2.5); exchange e-mails with W. Miller and J. Spilsbury (0.5)
2070561.70030	10/21/2016	Miller, Warner J.			Search Washington case law for opinions supporting proposition that a commercial general liability policy that excludes coverage for economic loss does not cover a claim for emotional distress arising from economic loss (.6); Prepare memorandum to K. Flanigan, summarizing results of research (.1)
2070561.70030	10/22/2016	Scheuermann, J.	0.7	\$185.50	
2070561.70030	10/22/2016	Locher, Kelly M.	0.2	\$163.00	Revise coverage memorandum
2070561.70030	10/27/2016	Scheuermann, J.	0.3	\$82.50	Provide Shangri-La pin citation to J. Scheuermann
2070561.70030	10/27/2016	Thibadeau (NLH), Mary L.	1.6	\$1,304.00	Revise coverage memorandum ((0.8); read B. Cohen motion to lift stay (0.2); conference with M. Thibadeau regarding same (0.4); teleconference with M. Thibadeau and M. Gearin regarding same (0.2)
2070561.70030	10/27/2016	Gearin, Michael J.	1.3	\$487.50	Review motion for relief from stay (0.6); conference with J. Scheuermann regarding motion for relief from stay (04); telephone conference with M. Gearin and J. Scheuermann regarding motion for relief from stay (0.30)
2070561.70030	10/28/2016	Scheuermann, J.	1.2	\$630.00	Call with J. Schuermann and M. Thibadeau regarding Cohen motion for relief from stay and insurance coverage issues; email communications regarding same
2070561.70030	10/31/2016	Scheuermann, J.	0.2	\$163.00	E-mails to M. Gearin and counsel for Berkley National
2070561.70030	10/31/2016	Gearin, Michael J.	0.2	\$163.00	Review 2011-12 general liability policy regarding coverage for B. Cohen liabilities
2070561.70030	11/8/2016	Scheuermann, J.	0.7	\$367.50	Review and analyze issues relating to insurance coverage memo; draft revisions to memo
2070561.70030	11/9/2016	Scheuermann, J.	0.4	\$326.00	Review EEOC consent decree and related affidavits; e-mails to and from D. Neu; e-mail to insurer
2070561.70030	11/10/2016	Scheuermann, J.	0.2	\$163.00	Read M. Gearin revisions to coverage memorandum
2070561.70030	11/10/2016	Thibadeau (NLH), Mary L.	1.8	\$1,467.00	Revise Trustee's response to B. Cohen application regarding stay; e-mails to and from M. Gearin regarding same; teleconference with M. Gearin regarding same; revise coverage memorandum to client
2070561.70030	11/15/2016	Scheuermann, J.	1.6	\$600.00	Review and prepare comments to response to Cohen's motion for relief from stay; review comments to response to Cohen's motion for relief from stay from J. Scheuermann and emails regarding same
2070561.70030	12/5/2016	Scheuermann, J.	0.2	\$163.00	Review stipulated order and e-mails to and from M. Gearin regarding same
2070561.70030	12/12/2016	Scheuermann, J.	0.6	\$489.00	Read insurer letter regarding coverage and e-mail to M. Gearin regarding same
2070561.70030	12/15/2016	Scheuermann, J.	0.2	\$163.00	Review primary and umbrella liability policies and e-mails to and from M. Gearin regarding same
2070561.70030	12/20/2016	Scheuermann, J.	0.3	\$244.50	Review policies to send to B. Cohen attorney and e-mail messages to/from M. Gearin regarding same
2070561.70030	1/23/2017	Scheuermann, J.	0.2	\$163.00	Teleconference with M. Gearin regarding coverage issues regarding B. Cohen
2070561.70030	3/14/2017	Scheuermann, J.	0.3	\$250.50	E-mails to and from M. Gearin regarding requests for policies (.1); review prior memorandum to client regarding same (.2)
2070561.70030	8/30/2017	Gearin, Michael J.	0.5	\$417.50	Review insurance policies to send to B. Cohen's attorneys and e-mail to M. Gearin regarding same
2070561.70030	8/30/2017	Smith, Catherine C.	1.5	\$795.00	Review of correspondence regarding confidentiality and nonsolicitation in relation to Susan Skaggs and Medalcraft (0.8); consult with labor counsel C. Smith regarding same (0.4); call with B. Atalla and trustee regarding draft communications to Medalcraft (0.3)
2070561.70030	9/1/2017	Gearin, Michael J.	1.1	\$418.00	Analysis and review cease and desist letter, reply, and non-disclosure agreements
2070561.70030	9/1/2017	Smith, Catherine C.	0.5	\$265.00	Communications regarding draft of cease and desist letter to Medalcraft regarding S. Skaggs issues
2070561.70030	9/4/2017	Smith, Catherine C.	1.3	\$494.00	Begin drafting cease and desist letter
2070561.70030	9/5/2017	Gearin, Michael J.	1.2	\$456.00	Continue drafting cease and desist letter
2070561.70030	9/5/2017	Smith, Catherine C.	2.2	\$1,166.00	Communications with P. Wagner and B. Atalla regarding S. Skaggs issues (.5); review and revise letter to Medalcraft regarding breach of NDA (.7); review of draft Atalla letter to customers (1.0)
2070561.70030	9/5/2017	Smith, Catherine C.	0.9	\$342.00	Continue drafting cease and desist letter (.6); review letter to clients (.3)

2070561.70030	9/6/2017	Gearin, Michael J.	1.5	\$795.00	Revisions to cease and desist letter to Medalcraft (.6); revisions to customer letter from B. Atalla (.5); email exchanges with B. Atalla and trustee regarding Medalcraft issues (.4)
2070561.70030	9/6/2017	Smith, Catherine C.	0.2	\$76.00	Edit client letter and confer with M. Gearin regarding same and cease and desist letter
2070561.70030	11/1/2017	Gearin, Michael J.	1.5	\$795.00	Communications and analysis of issues relating to Trustee's initial plans for closing of operations, including employment related considerations
2070561.70030	11/13/2017	Gearin, Michael J.	1.1	\$583.00	Calls and emails with Trustee re operations shutdown issues
2070561.70030	11/14/2017	Gearin, Michael J.	1.1	\$583.00	Call with Trustee, G. Anderson, and B. Atalla regarding purchase offer and related issues (.8); follow up communications with Trustee regarding same (.3)
2070561.70030	12/8/2017	Tibbert, Kimberley N.	0.9	\$225.00	(INVOICE CLIENT A FLAT RATE FEE OF \$225.00.); Annual Renewal Fee for registered agent services of PTSGE Corp. for an additional one-year period for Northwest Territorial Mint, LLC
2070561.70030	1/2/2018	Gearin, Michael J.	0.8	\$432.00	Communications with Trustee regarding plant closing and case conversion issues
2070561.70030	1/2/2018	Peterson, Brian	0.6	\$213.00	Conference regarding issues related to conversion of case and wind-up of business operations
2070561.70030	3/27/2018	Neu, David C.	1.6	\$720.00	Review facts and issues regarding employee using NWTM designs (.5); draft demand letter (1)
2070561.70030	5/1/2018	Lentz, Denise A.	0.2	\$43.00	Review of emails from D. Neu regarding continuation of hearing on motion to destroy business records (.1); file notice of continuation with USBC and update calendar as necessary (.1)
2070561.70030	5/8/2018	Lentz, Denise A.	0.3	\$64.50	Draft letter to court re telephonic appearance by M. Calvert (.2); file letter with USBC (.1)
2070561.70030	5/22/2018	Lentz, Denise A.	0.2	\$43.00	Review hearing transcript (.1); update hearing dates and deadlines regarding records destruction motion (.1)
2070561.70030	5/31/2018	Neu, David C.	0.3	\$135.00	Review P. Wagner contract
2070561.70030	6/12/2018	Peterson, Brian	0.5	\$177.50	Draft notice of hearing for motion to approve retention bonus (0.5)
2070561.70030	6/29/2018	Peterson, Brian	0.2	\$71.00	Review objection to retention bonus motion filed by B. Atalla
2070561.70030	7/2/2018	Peterson, Brian	1.3	\$461.50	draft reply in support of motion for approval of retention bonus
2070561.70030	9/21/2018	Gearin, Michael J.	0.3	\$162.00	Communications with Trustee regarding insurance coverage matters
			160.4	\$80,982.00	

NW Territorial Mint - Case Administration

Matter	Date	Name	Hours	Amount	Narrative
2070561.70040	4/9/2016	Neu, David C.	2.6	\$1,118.00	Planning meeting
2070561.70040	4/9/2016	Gearin, Michael J.	3.2	\$1,680.00	Meet with M. Calvert, T. McDonald and J. Cannady regarding preparation for Trustee's exercise of control and case administration
2070561.70040	4/11/2016	Gearin, Michael J.	1.5	\$787.50	Meeting with bankruptcy team regarding case overview and issue identification; allocation of tasks for team
2070561.70040	4/11/2016	Gearin, Michael J.	1.2	\$630.00	Calls with counsel including T. Tracy and J. Kornfeld regarding case overview and transition issues
2070561.70040	4/11/2016	Peterson, Brian	1.5	\$502.50	planning and strategy session with M. Gearin and D. Neu regarding Northwest Territorial Mint case
2070561.70040	4/11/2016	Lentz, Denise A.	4.8	\$984.00	Meeting to discuss new case (1.2); drafting of multiple pleadings (1.8); research of proofs of claims filed regarding type of claim (.8); variety of research matters for ongoing work (1.0)
2070561.70040	4/12/2016	Peterson, Brian	0.3	\$100.50	phone call with D. Neu and M. Gearin regarding case investigation
2070561.70040	4/12/2016	Lentz, Denise A.	2.5	\$512.50	Review of emails from attorneys regarding UCC searches and request same (.1); review of email from attorney regarding motion to extend date to file schedules and update same (.4); meeting with M. Gearin regarding workload (.3); research on R. Hansen (.3); file motion to extend time to file schedules and related documents with USBC (.2); review and catalog documents received from B. Cohen (.7); review of email containing UCC search results and forward same to attorneys (.2); meeting with M. Gearin regarding status of pending matters (.3)
2070561.70040	4/13/2016	Neu, David C.	3.9	\$1,677.00	Phone call with counsel in EEOC litigation to discuss status (.5); review pleadings related to same (.8); communicate with counsel for EEOC regarding discovery (.4); call with B. Peterson regarding research issues (.5); review analysis of same (1.0); call with counsel representing NWTM in Cohen litigation appeal (.7)
2070561.70040	4/13/2016	Gearin, Michael J.	0.5	\$262.50	Multiple calls and emails with T. Tracy and Trustee regarding disposition of debtor's counsel retainer funds
2070561.70040	4/13/2016	Lentz, Denise A.	3.1	\$635.50	Initiate litigation search (.4); draft motion for case management order and related documents including motion to shorten time (1.9); phone calls with D. Neu regarding notice of stay in district court matter (.2); draft notice of stay and send to counsel (.6)
2070561.70040	4/14/2016	Neu, David C.	1.1	\$473.00	Meeting to discuss status
2070561.70040	4/14/2016	Gearin, Michael J.	1.3	\$682.50	Group planning meeting regarding case administration coordination and revisions to tracking document
2070561.70040	4/14/2016	Gearin, Michael J.	1.5	\$787.50	Email communications with A. Wenokur regarding R. Hansen efforts to divert employees and Hansen claims to assets (1.0); communications with Trustee regarding same (.5)
2070561.70040	4/14/2016	Peterson, Brian	1.0	\$335.00	meeting regarding case administration
2070561.70040	4/14/2016	Peterson, Brian	1.1	\$368.50	Phone calls to claims agents regarding claims services; phone call to clerk of court regarding orders
2070561.70040	4/14/2016	Lentz, Denise A.	1.9	\$389.50	Finish drafting case management motion and related documents (.5); review of Bankruptcy Code 365(d)(4) and calendar dates and deadlines regarding same (.4); meeting with team to discuss case (1.0)
2070561.70040	4/14/2016	Miller (NLH), Thomas S.	5.4	\$1,458.00	Meeting with M. Gearin, D. Neu, and B. Peterson to discuss status of case and various subprojects (1.0); update Medallion timeline with new documents (.3); Discuss bullion leases with D. Neu (.2); finish comparing bullion leases (.4); Additional case research to find a case that is analogous to these "leases" (.6); Research substantive consolidation generally (.4); Search for cases that discuss the requirements and effects of substantive consolidation (2.1); compile information about substantive consolidation (.4)
2070561.70040	4/15/2016	Gearin, Michael J.	4.1	\$2,152.50	Meet with M. Calvert and T. McDonald at NW Mint offices regarding case planning and overview of first week findings
2070561.70040	4/15/2016	Gearin, Michael J.	1.5	\$787.50	Communications regarding preparations of multiple pleadings and schedules including case administration, bar date, employment applications
2070561.70040	4/15/2016	Peterson, Brian	0.3	\$100.50	discuss case strategy with M. Gearin
2070561.70040	4/15/2016	Lentz, Denise A.	1.8	\$369.00	Review of order extending deadlines to file schedules (.1); review of upcoming hearing dates for Judge (.1); finish litigation review of current cases for NWTM (.6); draft notice of stay for De-Verneuil-Smith USDC case (.2); draft notice of stay in King County case (.4); research regarding filing in Alameda, CA (.1); miscellaneous clean up of work (.3)
2070561.70040	4/18/2016	Gearin, Michael J.	0.4	\$210.00	Communications regarding website revisions
2070561.70040	4/18/2016	Gearin, Michael J.	0.5	\$262.50	Coordination of preparation of bankruptcy schedules
2070561.70040	4/18/2016	Gearin, Michael J.	0.5	\$262.50	Communications with T. Tracy regarding preservation of retainer and schedules preparation issues (.3); review of Tracy motion to withdraw (.2)
2070561.70040	4/18/2016	Peterson, Brian	0.3	\$100.50	Correspondence with claims noticing agent representatives regarding quotes for services
2070561.70040	4/18/2016	Peterson, Brian	0.5	\$167.50	discuss website issues with D. Evans and D. Neu
2070561.70040	4/18/2016	Peterson, Brian	0.3	\$100.50	draft email to client regarding case website
2070561.70040	4/19/2016	Gearin, Michael J.	2.0	\$1,050.00	Communications regarding Tracy withdrawal motion and retainer issues including calls with Trustee and R. Mitchell; coordinate draft of response to motion
2070561.70040	4/19/2016	Gearin, Michael J.	0.4	\$210.00	Coordination of revisions to website
2070561.70040	4/19/2016	Peterson, Brian	0.9	\$301.50	draft response to debtor counsel's motion to withdraw
2070561.70040	4/19/2016	Peterson, Brian	0.1	\$33.50	phone call with D. Neu regarding website
2070561.70040	4/20/2016	Gearin, Michael J.	1.5	\$787.50	Draft project list; communicate with team regarding multiple projects status and coordinate same
2070561.70040	4/20/2016	Peterson, Brian	1.0	\$335.00	analyze mail and noticing issues
2070561.70040	4/20/2016	Peterson, Brian	0.4	\$134.00	review chambers procedure regarding telephonic appearance and draft letter requesting permission for telephonic appearance

2070561.70040	4/20/2016	Lentz, Denise A.			Review of objection by creditor to motion to withdraw as attorney (.2); prepare for meeting to discuss case status and strategy (1.0); update spreadsheet regarding notices of stay and review of court dockets regarding same (.5); work with B. Peterson regarding filing of trustee's response to motion to withdraw as attorney including preparing proof of service, efilng letter to Judge, file and serve the response, email to appropriate parties and email to client (1.8)
2070561.70040	4/21/2016	Neu, David C.	3.5	\$717.50	Meeting to discuss tasks and action items (1.5)
2070561.70040	4/21/2016	Gearin, Michael J.	1.5	\$645.00	Planning meeting regarding motions filings, research projects and investigative matters
2070561.70040	4/21/2016	Gearin, Michael J.	1.5	\$787.50	Multiple calls and email communications with Trustee regarding environmental liability, investigation of assets, prospective sales and pending motions
2070561.70040	4/21/2016	Peterson, Brian	2.5	\$1,312.50	planning meeting with bankruptcy group
2070561.70040	4/21/2016	Lentz, Denise A.	1.5	\$502.50	Case strategy meeting (1.4); work on pending litigation/notices of stay issues (.4); update case administration matters after meeting (.3); email to M. Richardson regarding copies of leases (.1); begin drafting or contining working on multiple motions and supporting documents for hearings to be set on shorten time (2.9)
2070561.70040	4/21/2016	Miller (NLH), Thomas S.	5.1	\$1,045.50	Meeting with team to discuss assignments and scheduling (1.5)
2070561.70040	4/22/2016	Gearin, Michael J.	1.5	\$405.00	Revisions to Knudsen motion pleadings, bar date motion pleadings and communications regarding same
2070561.70040	4/22/2016	Gearin, Michael J.	1.5	\$787.50	Review of order to show cause and communications with Trustee and M. Smith regarding same
2070561.70040	4/22/2016	Peterson, Brian	1.5	\$787.50	draft emails related to noticing agents
2070561.70040	4/22/2016	Peterson, Brian	0.3	\$100.50	Review and finalize pleadings (.2); review show cause order and discuss the same with D. Neu (.2)
2070561.70040	4/22/2016	Lentz, Denise A.	0.4	\$134.00	Finish drafting or contining working on multiple motions and supporting documents for hearings to be set on shorten time (4.3); file five different motions and supporting documentation with USBC and send for service to limited notice parties (1.0); work with M. Gearin regarding documenation for motion for show cause filed
2070561.70040	4/25/2016	Gearin, Michael J.	6.1	\$1,250.50	(.8)
2070561.70040	4/25/2016	Gearin, Michael J.	1.5	\$787.50	Communications with Trustee regarding numerous case administration issues
2070561.70040	4/25/2016	Lentz, Denise A.	2.7	\$1,417.50	Calls with G. Waldron, S. Gallup and M. Smith regarding claims filing (.9); coordinate regarding court's order to show cause (1.0.); investigate website communications (.8)
2070561.70040	4/26/2016	Gearin, Michael J.	1.6	\$328.00	Begin working on preparing schedules (.4); finalize 2004 motions and proposed orders for filing with the court (.5); file multiple 2004 motions with court and send for service as needed (.7)
2070561.70040	4/26/2016	Peterson, Brian	2.3	\$1,207.50	Draft revisions to response to order to show cause (0.9); communications with trustee regarding show cause hearing (0.4); call with M. Smith regarding hearing (0.3); prepare for hearing on order to show cause (0.7)
2070561.70040	4/26/2016	Peterson, Brian	1.0	\$335.00	discuss case administration with M. Gearin and D. Neu
2070561.70040	4/26/2016	Lentz, Denise A.	3.2	\$1,072.00	draft response to show cause order
2070561.70040	4/27/2016	Gearin, Michael J.	1.1	\$225.50	Conference with B. Peterson regarding website and conversations with E. Robinson re same (.2); review of order to shorten time denied in part and conference with M. Gearin re same (.2); draft of new notice of hearing for new date (.3); file and send for service (.2); review of 2004 orders (.2)
2070561.70040	4/27/2016	Drake, Katie	2.5	\$1,312.50	Draft revisions to response to order to show cause (1.1); communications with M. Calvert re preparations for hearing (0.5); call with G. Zadra-Waltonre claims processing and PII issues (0.4); prepare for hearing on order to show cause (0.5)
2070561.70040	4/27/2016	Lentz, Denise A.	0.1	\$26.50	Research and retrieve current address for Diane Erdmann for Denise Evans.
2070561.70040	4/28/2016	Gearin, Michael J.	2.2	\$451.00	Serve 2004 orders on three parties and draft affidavits of mailing for each (.8); conference with M. Gearin regarding UST's insurance requirements and research regarding same (.3); prepare exhibits to response to show cause order (.4); file response to show cause order (.4); email from M. Gearin regarding notice of appearance filed for Gatewood-California and research into same (.3)
2070561.70040	4/28/2016	Peterson, Brian	4.1	\$2,152.50	Prepare for and attend hearing on order to show cause
2070561.70040	4/28/2016	Lentz, Denise A.	0.3	\$100.50	draft email related to noticing issues in case
2070561.70040	4/29/2016	Neu, David C.	0.8	\$164.00	Conference with M. Gearin regarding schedules and email to client regarding same (.1); review of certificate of liability insurance and compare with UST guidelines (.1); work on schedules (.3); review of notice of appearance for Medallic Art Company (.1); prepare affidavit of mailing and send 2004 order for Medallic to attorney (.2)
2070561.70040	4/29/2016	Gearin, Michael J.	1.0	\$430.00	Communicate with client regarding credit card processing (.2); communicate with F. White regarding same (.6); draft resolution email related to same (.2); communicate with client regarding retainer check (.1); communicate with R. Mitchell regarding 204 exams (.1); draft subpoenas (.9)
2070561.70040	4/29/2016	Lentz, Denise A.	0.5	\$262.50	Communications regarding court suggested website revisions
2070561.70040	5/2/2016	Neu, David C.	0.8	\$164.00	Meeting with M. Gearin regarding website changes and work website changes with E. Robinson (.3); Call with C. Green and email to same (.1); review of notice of appearance for D. Erdmann and serve 2004 order on attorney (.3); Conference with M. Gearin regarding schedules and email from T. McDonald (.1)
2070561.70040	5/2/2016	Gearin, Michael J.	0.9	\$387.00	Meeting to discuss action items and tasks (.9)
2070561.70040	5/2/2016	Peterson, Brian	0.7	\$367.50	Meetings regarding coordination of case tasks
2070561.70040	5/2/2016	Peterson, Brian	1.2	\$402.00	Group meeting regarding coordination of case tasks
2070561.70040	5/2/2016	Peterson, Brian	0.4	\$134.00	phone conference with client regarding preparation of schedules
2070561.70040	5/2/2016	Lentz, Denise A.	0.4	\$82.00	File and serve supplemental response to motion to withdraw as attorney (.4)
2070561.70040	5/3/2016	Lentz, Denise A.	1.8	\$369.00	Research re monthly reporting requirements (.3); work on subpoenas with D. Neu and serve on A. Wenokur and American Express (.5); draft declaration of D. Huffman for filing with court (.5); meeting with M. Gearin re multiple items (.2); misc. case administration matters (.3)
2070561.70040	5/4/2016	Lentz, Denise A.	0.5	\$102.50	Miscellaneous case management (.5)

2070561.70040	5/5/2016	Neu, David C.	0.8	\$344.00	Review tax returns and Medallie discovery (.4); review email from T. McDonald regarding schedules (.1); analysis of same (.2); respond to same (.1)
2070561.70040	5/5/2016	Peterson, Brian	1.3	\$435.50	Assist in preparation of schedules
2070561.70040	5/5/2016	Lentz, Denise A.	1.3	\$266.50	Preparation for hearing on case management motion with M. Gearin (.4); work on schedules (.4); miscellaneous case administration (.5)
2070561.70040	5/6/2016	Neu, David C.	0.9	\$387.00	Call with F. White regarding issues related to credit card processing (.2); call with T. McDonald regarding same (.2); review edits to agreement regarding card processing (.4)
2070561.70040	5/6/2016	Gearin, Michael J.	1.0	\$525.00	Meet with Trustee regarding case organization and identification of priority projects
2070561.70040	5/6/2016	Gearin, Michael J.	0.3	\$157.50	Revisions to case administration order
2070561.70040	5/6/2016	Lentz, Denise A.	3.3	\$676.50	Prepare and file proof of service of order scheduling case management conference and requiring trustee to send notice (.3); draft letters and declarations of custodians for 3 different subpoenas and send for service (.7); work on schedules (2.1); miscellaneous case management (.2)
2070561.70040	5/9/2016	Neu, David C.	1.5	\$645.00	Call with T. McDonald and P. Wagner regarding Auburn facility (.4); review and analyze landlord motion (.4); email M. Heston regarding issues raised in same (.2); review response email from M. Heston (.2); review public records related to movement of minting operation to Nevada (.2); review epa complaint (.1)
2070561.70040	5/9/2016	Neu, David C.	0.2	\$86.00	Communicate with F. White regarding new chargeback account (.2)
2070561.70040	5/9/2016	Gearin, Michael J.	3.5	\$1,837.50	Extended calls and revisions to bankruptcy schedules and statements of financial affairs
2070561.70040	5/9/2016	Peterson, Brian	0.8	\$268.00	draft global notes related to schedules
2070561.70040	5/10/2016	Lentz, Denise A.	0.6	\$123.00	Miscellaneous case management work (.6)
2070561.70040	5/11/2016	Neu, David C.	0.4	\$172.00	Call with T. McDonald regarding discovery issues (.3)
2070561.70040	5/11/2016	Lentz, Denise A.	0.6	\$123.00	Call with E. Robinson re PACER issues (.2); misc case administration matters (.4)
2070561.70040	5/12/2016	Lentz, Denise A.	1.0	\$205.00	Meeting with team regarding document production project (.4); miscellaneous case management matters (.6)
2070561.70040	5/13/2016	Neu, David C.	0.7	\$301.00	Review and edit motion regarding lease (.7)
2070561.70040	5/13/2016	Lentz, Denise A.	0.5	\$102.50	Miscellaneous case administration matters (.5)
2070561.70040	5/13/2016	Miller (NLH), Thomas S.	1.0	\$270.00	Review powerpoint summary of case
2070561.70040	5/16/2016	Neu, David C.	0.6	\$258.00	Meeting to discuss case status and tasks (.6)
2070561.70040	5/16/2016	Gearin, Michael J.	0.9	\$472.50	Team meeting regarding project coordination
2070561.70040	5/16/2016	Peterson, Brian	0.9	\$301.50	case management meeting with bankruptcy group
2070561.70040	5/16/2016	Lentz, Denise A.	4.8	\$984.00	Conference with M. Gearin and review of docket regarding responses to motions scheduled for upcoming Friday hearing (.3); finalize orders to be submitted for entry regarding upcoming motions (.3); draft of declaration of no objections (.4); email from M. Gearin regarding inquiry from WSJ and cover letter to same (.4); work with clients on website issues (1.0); team meeting regarding multiple issues in case (1.0); update special notice list (.3); work on issues regarding bankruptcy form 202 and drafting of same for client signature (.4); miscellaneous case administration matters (.7)
2070561.70040	5/17/2016	Gearin, Michael J.	0.5	\$262.50	Review of pleadings regarding court's deferral of entry of orders of appointment and bar date notice; prepare for hearings on pending motions
2070561.70040	5/17/2016	Peterson, Brian	0.8	\$268.00	draft ex parte motion for relief from order
2070561.70040	5/17/2016	Peterson, Brian	0.3	\$100.50	draft letter to judge regarding telephonic appearance
2070561.70040	5/17/2016	Lentz, Denise A.	4.2	\$861.00	Conference with D. Neu regarding mediation certification requirement in hearing notice and prepare same for opposing counsel; (.3) draft ex parte motion for relief from deadline for mailing and draft of order re same (.9); file ex parte motion and proposed order with Court (.3); draft of letter to Judge regarding telephone appearance at hearing and file same (.4); work with clients on website updates (1.4); work on additional issues regarding bankruptcy form 202 and phone call with Court regarding same (.2); miscellaneous case administration matters (.7)
2070561.70040	5/18/2016	Peterson, Brian	0.1	\$33.50	email to client regarding telephonic attendance at court hearing
2070561.70040	5/19/2016	Gearin, Michael J.	0.5	\$262.50	Call with Trustee regarding coordination of multiple case issues
2070561.70040	5/19/2016	Lentz, Denise A.	2.0	\$410.00	Field phone calls and emails from creditors (.5); conference with D. Neu regarding status conference in EPA matter in Nevada and calendar appropriate deadlines regarding same (.2); research regarding claims or payments to a specific creditor for M. Gearin (.3); work with corporate department to change registered agent (.3); miscellaneous case management matters (.7)
2070561.70040	5/20/2016	Gearin, Michael J.	0.6	\$315.00	Call with Trustee regarding case issues
2070561.70040	5/23/2016	Gearin, Michael J.	0.5	\$262.50	Internal group meeting regarding coordination of tasks
2070561.70040	5/23/2016	Peterson, Brian	0.6	\$201.00	bankruptcy group meeting regarding case
2070561.70040	5/23/2016	Lentz, Denise A.	3.9	\$799.50	Field calls and emails from creditors (1.4); meeting with M. Gearin regarding results of hearing and follow up documents to draft (.2); update special notice list per court order (.3); call with E. Robinson regarding website (.2); team meeting regarding case (.7); miscellaneous case administration work (1.1)
2070561.70040	5/23/2016	Stockert, Kate I.	1.0	\$265.00	Identified and pulled bankruptcy opinions for D. Evans (Seattle)
2070561.70040	5/24/2016	Gearin, Michael J.	1.1	\$577.50	Meet with Trustee regarding preparations for filing of status report
2070561.70040	5/24/2016	Lentz, Denise A.	1.3	\$266.50	Draft of supplemental declaration in support of motion to employ Cascade (.6); miscellaneous case administration matters (.7)
2070561.70040	5/25/2016	Lentz, Denise A.	0.5	\$102.50	Miscellaneous case administration work (.5)
2070561.70040	5/26/2016	Lentz, Denise A.	0.3	\$61.50	Creditor maintenance issues (.3)
2070561.70040	5/27/2016	Gearin, Michael J.	0.5	\$262.50	Meet with Trustee regarding multiple case issues
2070561.70040	5/27/2016	Lentz, Denise A.	0.6	\$123.00	Telephone call with court regarding objection to be filed (.1) telephone call with Court regarding upcoming hearings (.2); file objection to Medallie's 2004 motion to compel (.3)
2070561.70040	5/31/2016	Neu, David C.	0.4	\$172.00	Call from J. Stehlik regarding Medallie documents (.3); draft email regarding same (.1)
2070561.70040	5/31/2016	Gearin, Michael J.	1.0	\$525.00	Meet with trustee re preparations for status conference and case administration issues

2070561.70040	5/31/2016	Gearin, Michael J.	0.9	\$472.50	Communications and planning for draft of status report
2070561.70040	5/31/2016	Lentz, Denise A.	1.4	\$287.00	Review of requests for special notices received and update master list regarding same (.3); field phone calls and emails from creditors (.7); miscellaneous case administration matters (.4)
2070561.70040	6/1/2016	Neu, David C.	2.3	\$989.00	Call with creditor regarding status (.2); review documents for 2004 (.5); continued dep preparation (1.5)
2070561.70040	6/1/2016	Gearin, Michael J.	0.9	\$472.50	Meet with D. Neu regarding multiple case issues including EEOC litigation, Hansen 2004 motion and Erdmann litigation in preparation for status conference
2070561.70040	6/1/2016	Gearin, Michael J.	3.3	\$1,732.50	Draft status report including consultations with trustee regarding submission of financial materials
2070561.70040	6/1/2016	Peterson, Brian	3.3	\$1,105.50	draft submission for status conference
2070561.70040	6/1/2016	Lentz, Denise A.	5.0	\$1,025.00	Field phone calls and emails from creditors (.9); review BR 9027 and calendar deadline regarding same (.2); updated secured creditor list from claims filed (.3); update task list and calendaring for case (.5); work on case management conference requirements with M. Gearin and B. Peterson (1.1); finalize trustee's status report and all exhibits to same for filing with Court with M. Gearin and client (.8); research regarding email addresses for service of status report (.3); file trustee's status report with court and send for service (.3); miscellaneous case management matters (.6)
2070561.70040	6/2/2016	Neu, David C.	0.7	\$301.00	Call with creditor's attorney regarding stored inventory (.4); analysis of stay research (.2)
2070561.70040	6/2/2016	Gearin, Michael J.	0.8	\$420.00	Prepare for status conference
2070561.70040	6/2/2016	Lentz, Denise A.	2.8	\$574.00	Work on preparation for status conference with M. Gearin and D. Neu (1.1); telephone call with former employee and follow up with attorneys (.3); follow up on service of trustee's status report to additional parties by email (.4); miscellaneous case administration matters (.6); field phone calls and emails from creditors (.4)
2070561.70040	6/3/2016	Neu, David C.	4.0	\$1,720.00	Prepare for and attend hearing and status conference
2070561.70040	6/3/2016	Neu, David C.	1.1	\$473.00	Review documents for production to CardConnect (.4); call with client regarding same (.2); call with B. Medeiros regarding same (.4)
2070561.70040	6/3/2016	Gearin, Michael J.	2.5	\$1,312.50	Meet with Trustee regarding preparations for status conference and case planning matters
2070561.70040	6/3/2016	Gearin, Michael J.	2.0	\$1,050.00	Attend hearings on status conference, discovery motions, application for employment and Knudsen motion
2070561.70040	6/3/2016	Gearin, Michael J.	1.0	\$525.00	Prepare for hearings on discovery motions, Cascade employment, Knudsen motion and status conference
2070561.70040	6/3/2016	Lentz, Denise A.	0.6	\$123.00	Field phone calls and emails from creditors (.4); email exchange with J. Cannady regarding additional creditor (.2);
2070561.70040	6/6/2016	Neu, David C.	0.8	\$344.00	Call with B. Medeiros regarding discovery (.4); call with P. Wagner regarding same (.3)
2070561.70040	6/6/2016	Neu, David C.	1.3	\$559.00	Meeting to discuss task and action items (1.3)
2070561.70040	6/6/2016	Gearin, Michael J.	1.0	\$525.00	Meet with K&L team regarding case coordination
2070561.70040	6/6/2016	Peterson, Brian	1.2	\$402.00	meeting regarding status of outstanding tasks
2070561.70040	6/6/2016	Peterson, Brian	0.9	\$301.50	discuss outcome of status conference hearing with M. Gearin and D. Neu
2070561.70040	6/6/2016	Lentz, Denise A.	2.4	\$492.00	Field phone calls from creditors (.3); review of 2004 orders for M. Parish and Olympic Trading Company (.2); prepare subpoenas and send for service for M. Parish and Olympic Trading Company (.5); meeting with attorneys regarding multiple pending matters in case (1.0); miscellaneous case administration matters (.4)
2070561.70040	6/7/2016	Lentz, Denise A.	2.6	\$533.00	Discuss discovery with R. Tausend (.2); work with client to obtain copy of NWTM privacy policy and insurance policies (.3); review of request for special notice received and update records (.2); field phone calls and emails from creditors and address correspondence from creditors (.8); finalize order establishing procedures and email to M. Northrup for approval (.2); miscellaneous case administration work including website issues, calendaring dates and deadlines (.9)
2070561.70040	6/8/2016	Gearin, Michael J.	0.3	\$157.50	Call with M. Silverstein regarding trustee's bond
2070561.70040	6/8/2016	Lentz, Denise A.	1.6	\$328.00	Field phones calls and emails from creditors (.4); receive copy of insurance policies from A. Trunkett and review of same (.3); receive copy of NWTM privacy policy from E. Robinson and forward to attorneys (.1); meet with A. Trunkett and E. Robinson (.1); email from M. Northrup regarding order establishing procedures (.1); finalize order for entry with court and upload for entry (.2); miscellaneous case administration work (.4)
2070561.70040	6/13/2016	Lentz, Denise A.	2.8	\$574.00	Review of document production in response to R. Hansen 2004 order and inventory same (1.4); field phone calls from creditors (.4); finish pulling hot documents and creating folder for M. Gearin (.4); miscellaneous case administration matters (.6)
2070561.70040	6/14/2016	Lentz, Denise A.	0.6	\$123.00	Miscellaneous case administration work (.6)
2070561.70040	6/16/2016	Lentz, Denise A.	0.7	\$143.50	Review of Wells Fargo responses to 2004 order (.4); field phone calls from creditors (.3)
2070561.70040	6/17/2016	Gearin, Michael J.	1.1	\$577.50	Extended call with Trustee regarding pending tasks
2070561.70040	6/17/2016	Peterson, Brian	0.2	\$67.00	discuss case issues with M. Gearin
2070561.70040	6/17/2016	Lentz, Denise A.	0.3	\$61.50	Miscellaneous case administration matters (.3)
2070561.70040	6/20/2016	Lentz, Denise A.	1.2	\$246.00	Drafting of motion to reject customer orders (.9); update special notice list as needed (.3)
2070561.70040	6/21/2016	Whittington, Elizabeth R.	0.3	\$67.50	Bloomberg terminal research re: 2008 and 2009 gold and silver prices per D. Evans
2070561.70040	6/22/2016	Peterson, Brian	1.1	\$368.50	review 2004 examination request and draft objection to same
2070561.70040	6/22/2016	Peterson, Brian	0.7	\$234.50	research and draft email to client regarding customer list
2070561.70040	6/23/2016	Lentz, Denise A.	0.8	\$164.00	Meeting with M. Gearin regarding multiple issues in case (.3); filed phone calls from creditors (.2); miscellaneous case administration matters (.3)
2070561.70040	6/24/2016	Lentz, Denise A.	4.8	\$984.00	Preparation of notices of hearing for four motions (1.4); revisions to motion for authority to returned stored inventory (.3); communicate with client to update website (.4); work on multiple motions to be filed with court (1.2); prepare proofs of service for all motions (.5); miscellaneous case administration work (1.0)
2070561.70040	6/27/2016	Gearin, Michael J.	0.5	\$262.50	Call with Trustee regarding multiple pending motions and meeting preparations

2070561.70040	6/29/2016	Neu, David C.	2.0	\$860.00	Review Karr Tuttle Campbell client files (1.1); follow-up on credit card issues (.2); call with A. Trunkett regarding cash statements (.7)
2070561.70040	6/29/2016	Gearin, Michael J.	0.6	\$315.00	Call with US Trustee representatives, T. Buford and M. Smith and Trustee regarding case update
2070561.70040	6/29/2016	Gearin, Michael J.	0.3	\$157.50	Communications with Z. Mosner regarding case issues
2070561.70040	6/30/2016	Gearin, Michael J.	1.0	\$525.00	Meetings and calls with Trustee regarding pending projects
2070561.70040	7/1/2016	Gearin, Michael J.	0.6	\$315.00	Calls with Trustee regarding multiple case administration issues
2070561.70040	7/4/2016	Lentz, Denise A.	1.3	\$266.50	Review of multiple requests for special notice and update master mailing list (.3); review of pleadings filed in case and calendar dates and deadlines as necessary (.4); miscellaneous case management matters (.6)
2070561.70040	7/5/2016	Lentz, Denise A.	0.9	\$184.50	Field inquiries regarding the motion to return stored inventory (.3); miscellaneous case management matters (.6)
2070561.70040	7/6/2016	Gearin, Michael J.	0.7	\$367.50	Call with M. Calvert regarding multiple case issues
2070561.70040	7/6/2016	Peterson, Brian	0.4	\$134.00	email to client regarding insurance obligation
2070561.70040	7/7/2016	Neu, David C.	2.4	\$1,032.00	Revise letter and exhibits to EEOC (1); call with creditor regarding claim (.6); draft email to client regarding hearing (.3); review credit card processing information (.4)
2070561.70040	7/7/2016	Gearin, Michael J.	0.6	\$315.00	Call with Trustee regarding case issues
2070561.70040	7/7/2016	Lentz, Denise A.	0.8	\$164.00	Review of Request for Special Notice (0.2.); update master mailing list regarding same (0.2); phone call with creditor regarding stored inventory motion (0.2); research into same for creditor; misc. case administration matters (0.2)
2070561.70040	7/8/2016	Gearin, Michael J.	1.0	\$525.00	Call with Trustee re multiple case issues
2070561.70040	7/8/2016	Lentz, Denise A.	0.7	\$143.50	Follow up phone call with creditor and emails with client regarding stored inventory question (.3); miscellaneous case administration matters (.4)
2070561.70040	7/11/2016	Neu, David C.	1.0	\$430.00	Meeting to discuss task list and case status
2070561.70040	7/11/2016	Gearin, Michael J.	1.0	\$525.00	Meet with K&L team regarding coordination of multiple case projects
2070561.70040	7/11/2016	Peterson, Brian	1.3	\$435.50	meeting with M. Gearin and D. Neu regarding case
2070561.70040	7/11/2016	Peterson, Brian	0.4	\$134.00	email correspondence with alleged storage customer
2070561.70040	7/11/2016	Lentz, Denise A.	2.2	\$451.00	Call with E. Robinson regarding stored inventory customer (.2); email to M. Gearin regarding same (.1); telephone conversation with customer (.2); follow up call with E. Robinson (.2); prepare for meeting (.4); meeting with team regarding case (1.0); email Unisearch regarding updated UCC search on Medallion (.1)
2070561.70040	7/12/2016	Peterson, Brian	0.9	\$301.50	research related to ordinary course transactions
2070561.70040	7/12/2016	Lentz, Denise A.	1.5	\$307.50	Phone call with stored inventory customer (.2); draft of response to J. Peterson, stored inventory customer (.3); phone call with creditor who received her money back via her credit card company (.2); receipt of mail from customer stating they had received their silver (.1); telephone conversation with E. Robinson regarding same (.2); miscellaneous case administration work (.5)
2070561.70040	7/13/2016	Gearin, Michael J.	0.8	\$420.00	Call with M. Northrup regarding case update and planning for committee meeting
2070561.70040	7/14/2016	Lentz, Denise A.	0.9	\$184.50	Pull discovery documents for M. Gearin (.2); update task list for team (.3); miscellaneous case administration work (.4)
2070561.70040	7/18/2016	Gearin, Michael J.	1.0	\$525.00	Calls and emails with Trustee regarding coordination of multiple initiatives
2070561.70040	7/18/2016	Gearin, Michael J.	1.0	\$525.00	Revisions to orders approving rejection of IRA purchase orders, extension to lease assumption deadline and motion to return storage inventory and submission of same
2070561.70040	7/18/2016	Lentz, Denise A.	2.1	\$430.50	Draft of declaration of no objections for multiple motions scheduled for hearing (.4); finalize orders for same motions (.2); draft letter to court regarding storage customer (.3); revisions to declaration of no objections (.2); phone call with IRA purchase order customer and email documents to same (.2); file declaration of no objections with USBC and upload corresponding orders (.3); conference with M. Gearin regarding letter from attorney for storage customer (.1); draft of letter to attorney regarding client's storage agreement (.4);
2070561.70040	7/19/2016	Lentz, Denise A.	2.2	\$451.00	Issues with service of J. Beitey and new subpoena regarding same (.3); email from D. Neu regarding filing ex parte motion for 2004 exam of Freight Way (.1); finalize 2004 motion for filing with court (.1); file and serve 2004 motion with USBC (.3); upload order on storage inventory motion for entry with the court (.1); draft of motion to pay vacation pay to terminated employees (.9); miscellaneous case administration work (.4)
2070561.70040	7/20/2016	Lentz, Denise A.	1.9	\$389.50	Email from process server regarding service of J. Beitey (.1); prepare notice of deposition for R. Hansen (.3); search Washington State secretary of state website for NWTM LLC formation information (.1); review of denied orders by Judge and conversation with M. Gearin regarding requirements by Judge (.4); review of letter from creditor and phone call with same (.2); email to custodian of IRA accounts (.2); serve notice of deposition of R. Hansen (.2); miscellaneous case administration matters (.4)
2070561.70040	7/21/2016	Peterson, Brian	0.2	\$67.00	draft and review email regarding storage customer evidence
2070561.70040	7/21/2016	Peterson, Brian	1.0	\$335.00	conference call with M. Calvert regarding action items in case
2070561.70040	7/22/2016	Lentz, Denise A.	1.9	\$389.50	Review of bank statements of R. Hansen and call to Columbia Bank regarding same (.4); conference with M. Gearin regarding outcome of stored inventory motion and follow up needed regarding same (.5); email from custodian of IRA rejected purchases (.1); serve order rejecting IRA purchases on all parties per court order (.3); miscellaneous case administration matters (.6)
2070561.70040	7/25/2016	Gearin, Michael J.	0.9	\$472.50	Multiple calls with Trustee regarding coordination of case matters
2070561.70040	7/25/2016	Peterson, Brian	0.6	\$201.00	analyze storage customer and lease issues
2070561.70040	7/25/2016	Lentz, Denise A.	1.8	\$369.00	Draft notice of continued hearing on inventory storage motion (.2); draft of amended proof of service for previously filed notice of hearing on inventory storage motion (.3); meeting with M. Gearin regarding notice of continued hearing and regarding amended proof of service (.2); work on address issues for service of continued hearing (.5); telephone call with creditor who's mail was returned to NWTM (.2); miscellaneous case administration matters (.4)

2070561.70040	7/26/2016	Lentz, Denise A.			Deposition preparations for multiple depositions scheduled this week (.1.1); work motion to pay vacation compensation and notice of hearing regarding same with M. Gearin (.7); work with client to obtain addresses of terminated employees and prepare for service of notice to same and to special mailing matrix (.6); serve notice of hearing to all creditors as required (.4); finish confirming addresses for notice of continued hearing including phone calls with some parties (.5); file notice of continued hearing with the court (.2); send notice of continued hearing for service (.3); file proof of service of IRA rejection order per Court's order (.4); work on new subpoenas for American Express (.3)
			4.5	\$922.50	
2070561.70040	7/27/2016	Lentz, Denise A.			Finalize deposition preparations for M. Gearin (.2); prepare subpoenas and declarations of custodian plus cover letters for two subpoenas to American Express (.6); draft declaration of M. Calvert in support of motion to pay vacation compensation and proposed order regarding same (.5); research regarding American Express membership rewards (.3); telephone conversation with stored inventory customer (.1); miscellaneous case administration (.3)
			2.0	\$410.00	
2070561.70040	7/28/2016	Lentz, Denise A.			Meet with client (.2); review of American Express statements regarding membership rewards (.2); finalize motion for vacation pay for filing with court (.2); file motion and supporting documentation with USBC (.3); miscellaneous case administration work (.3)
			1.2	\$246.00	
2070561.70040	7/29/2016	Lentz, Denise A.			Deposition preparation and work with M. Gearin for multiple deps scheduled (.5); draft and file proof of service for notice of continued hearing on stored inventory motion (.4); misc. case administration work (.4)
			1.3	\$266.50	
2070561.70040	8/1/2016	Neu, David C.			Meeting with M. Gearin regarding Parish deposition issues (.3); communicate with M. Rice regarding Fox storage issues (.2); review EEOC proposal (.4); communicate with client regarding same (.2)
			1.1	\$473.00	
2070561.70040	8/1/2016	Lentz, Denise A.			Deposition preparation for M. Gearin regarding deposition of R. Hansen including preparation of exhibits (.8); review of deposition transcripts from multiple depositions and forward to client and to M. Northrup (.3); confirm hearing scheduled for this week (.2); review of returned mail regarding address change of special mailing matrix party and update regarding same (.2); misc case administration work (.4)
			1.9	\$389.50	
2070561.70040	8/2/2016	Neu, David C.			Call with D. Huffman regarding depositions (.3); communicate with T. McDonald regarding fox inventory storage (.2); review documents related to same (.3); communicate with M. Rice regarding same (.1); creditor call (.4)
			1.4	\$602.00	
2070561.70040	8/3/2016	Lentz, Denise A.			Review of flash drive from client with photos and email to same with questions (.2); miscellaneous case administration work (.6)
			0.8	\$164.00	
2070561.70040	8/8/2016	Lentz, Denise A.			Initial draft of letter to insurance company re demand (.3); meeting with M. Gearin regarding multiple matters in case (.4); email to stored inventory customer regarding multiple questions (.2); miscellaneous case administration matters (.4)
			1.3	\$266.50	
2070561.70040	8/9/2016	Lentz, Denise A.			Miscellaneous case administration matters (.3)
			0.3	\$61.50	
2070561.70040	8/10/2016	Lentz, Denise A.			Work with clients regarding mailing list and email list of all creditors (.3); miscellaneous case administration (.4)
			0.7	\$143.50	
2070561.70040	8/11/2016	Gearin, Michael J.			Multiple calls with Trustee regarding case administration and coordination matters
			2.1	\$1,102.50	
2070561.70040	8/11/2016	Lentz, Denise A.			Pull and review certain transcripts from case for M. Gearin (.2); miscellaneous case administration work (.3)
			0.5	\$102.50	
2070561.70040	8/12/2016	Lentz, Denise A.			Review of Erdmann American Express statements sent via DropBox from D. Bugbee and provide to client (.3); miscellaneous case administration work (.3); file 3 declarations with USBC (.3)
			0.9	\$184.50	
2070561.70040	8/14/2016	Peterson, Brian			email to client regarding contacting representative of company requesting coining dies
			0.1	\$33.50	
2070561.70040	8/15/2016	Neu, David C.			Planning meeting
			1.0	\$430.00	
2070561.70040	8/15/2016	Gearin, Michael J.			K&L Gates team meeting regarding coordination of multiple case tasks
			1.0	\$525.00	
2070561.70040	8/15/2016	Peterson, Brian			meeting regarding outstanding issues related to case
			0.9	\$301.50	
2070561.70040	8/15/2016	Lentz, Denise A.			Team meeting to discuss case (1.0); confirm hearings scheduled for Friday (.2); miscellaneous case administration work (.4)
			1.6	\$328.00	
2070561.70040	8/16/2016	Neu, David C.			Communicate with client regarding American Express Statements (.4); review same (.6); review subpoenas (.2); review bank statements (.3)
			1.6	\$688.00	
2070561.70040	8/16/2016	Gearin, Michael J.			Call with Trustee regarding multiple case administration issues
			0.8	\$420.00	
2070561.70040	8/16/2016	Lentz, Denise A.			Hearing binders and judges working copies for stored inventory motion and for vacation pay motion (.5); miscellaneous case administration work (.4)
			0.9	\$184.50	
2070561.70040	8/22/2016	Neu, David C.			Meeting with client to discuss status and action items
			1.3	\$559.00	
2070561.70040	8/23/2016	Gearin, Michael J.			Call with Trustee regarding multiple case objectives and planning
			0.7	\$367.50	
2070561.70040	8/23/2016	Lentz, Denise A.			Meeting with M. Gearin regarding a variety of case issues (.2); miscellaneous case administration work (.6)
			0.8	\$164.00	
2070561.70040	8/24/2016	Neu, David C.			Communicate with R. Powers regarding document production (.3); communicate with client regarding same (.1)
			0.4	\$172.00	
2070561.70040	8/24/2016	Gearin, Michael J.			Call with Trustee regarding multiple case issues including storage inventory, preparations for committee meeting, Medallie settlement discussion, and Dayton lease
			0.9	\$472.50	
2070561.70040	8/24/2016	Lentz, Denise A.			Follow up on vacation pay motion regarding inquiry from former employee (.2); review of file for American Express statements for client (.2); miscellaneous case administration (.3)
			0.7	\$143.50	
2070561.70040	8/26/2016	Lentz, Denise A.			Conference with M. Gearin and pull copy of Bankruptcy Code section 365 for same
			0.2	\$41.00	
2070561.70040	8/29/2016	Neu, David C.			Meeting with D. Evans regarding tax returns (.2); review subpoena (.1); draft email to R. Powers regarding same (.1)
			0.4	\$172.00	
2070561.70040	8/29/2016	Lentz, Denise A.			Confirm hearing for Friday (.2); calendar hearings (.2); work on miscellaneous issues (.3)
			0.7	\$143.50	
2070561.70040	8/30/2016	Lentz, Denise A.			Review of docket and update pleadings/calendar motions as needed (.4); miscellaneous case administration work (.4)
			0.8	\$164.00	
2070561.70040	9/13/2016	Gearin, Michael J.			Call with Trustee regarding case update and case planning issues
			0.5	\$262.50	
2070561.70040	9/14/2016	Gearin, Michael J.			Calls with Trustee and preparations for meeting with FBI
			0.8	\$420.00	

2070561.70040	9/14/2016	Lentz, Denise A.	1.0	\$205.00	Work to provide various documents to B. Williamson at FBI per request of M. Gearin and D. Neu
2070561.70040	9/14/2016	Lentz, Denise A.	0.5	\$102.50	Case administration work
2070561.70040	9/15/2016	Gearin, Michael J.	3.3	\$1,732.50	Attend meeting between Trustee and FBI
2070561.70040	9/16/2016	Lentz, Denise A.	0.5	\$102.50	Email from FBI inquiring about transcripts (.1); conference with D. Neu regarding same and email to FBI with contact information for R. Oshinski (.1); miscellaneous case administration work (.3)
2070561.70040	9/21/2016	Gearin, Michael J.	3.1	\$1,627.50	Meet with Trustee regarding multiple case issues including Dayton lease assumption, reporting and committee meeting preparations
2070561.70040	9/21/2016	Lentz, Denise A.	0.3	\$61.50	Case administration matters
2070561.70040	9/26/2016	Neu, David C.	1.2	\$516.00	Meeting to discuss action items and task list
2070561.70040	9/26/2016	Gearin, Michael J.	1.1	\$577.50	Meet with team about coordination of pending tasks
2070561.70040	9/26/2016	Peterson, Brian	0.8	\$268.00	bankruptcy group meeting regarding outstanding case issues
2070561.70040	9/26/2016	Lentz, Denise A.	1.0	\$205.00	Team meeting regarding case status and workload
2070561.70040	9/26/2016	Lentz, Denise A.	1.0	\$205.00	Confirm hearings for this week with USBC (.2); update master mailing list with self-identified secured creditors (.2); prepare for meeting with team (.4); miscellaneous case administration matters (.2)
2070561.70040	9/27/2016	Gearin, Michael J.	0.5	\$262.50	Call with Trustee regarding coordination of action items
2070561.70040	9/28/2016	Gearin, Michael J.	1.2	\$630.00	Multiple calls with Trustee regarding pending issues, case administration matters and preparations for committee meeting
2070561.70040	9/29/2016	Neu, David C.	0.6	\$258.00	Draft letter to court regarding hearing (.2); communicate with R. Powers regarding same (.2); communicate with client regarding same (.2)
2070561.70040	9/29/2016	Gearin, Michael J.	0.7	\$367.50	Call with Trustee regarding multiple case administration matters
2070561.70040	10/4/2016	Gearin, Michael J.	0.4	\$210.00	Call with Trustee regarding multiple case initiatives
2070561.70040	10/4/2016	Gearin, Michael J.	0.2	\$105.00	Review letter from J. Frush regarding Hansen telephone records and discuss with Trustee
2070561.70040	10/6/2016	Gearin, Michael J.	0.7	\$367.50	Investigate facts and draft letter to J. Frush regarding Hansen allegations of appropriation of cell phone contacts
2070561.70040	10/13/2016	Lentz, Denise A.	0.5	\$102.50	Update work task list for case (.5)
2070561.70040	10/17/2016	Lentz, Denise A.	0.5	\$102.50	Confirm hearings scheduled for week (.2); submit declaration of no objection (.1); upload order (.1); misc case administration work (.1)
2070561.70040	10/20/2016	Lentz, Denise A.	0.1	\$20.50	Work with R. Tausend regarding preparation of chain of custody declaration
2070561.70040	10/21/2016	Gearin, Michael J.	0.4	\$210.00	Call with Trustee regarding coordination of multiple case tasks
2070561.70040	10/28/2016	Gearin, Michael J.	0.5	\$262.50	Call with Trustee regarding multiple case issues
2070561.70040	10/31/2016	Gearin, Michael J.	0.5	\$262.50	Call with M. Calvert regarding case admin issues including disposition of excess records and meetings with management
2070561.70040	10/31/2016	Lentz, Denise A.	0.5	\$102.50	Prepare updated schedule of pending action items for team meeting
2070561.70040	11/1/2016	Neu, David C.	1.0	\$430.00	Meeting to discuss task list and status
2070561.70040	11/1/2016	Gearin, Michael J.	0.9	\$472.50	Meet with K&L team re project coordination
2070561.70040	11/1/2016	Peterson, Brian	1.0	\$335.00	group meeting regarding outstanding case items
2070561.70040	11/1/2016	Lentz, Denise A.	1.1	\$225.50	Team meeting re case strategy and planning
2070561.70040	11/1/2016	Lentz, Denise A.	0.1	\$20.50	Telephone call with creditor regarding status of case
2070561.70040	11/2/2016	Lentz, Denise A.	1.2	\$246.00	Meeting with M. Gearin regarding preparation for interviews of S. Furuness and R. Vugetveen (.2); review of document production from S. Furuness and gather documents as needed for interview (.5); review of document production from R. Vugetveen and gather documents as needed for interview (.5)
2070561.70040	11/2/2016	Lentz, Denise A.	0.4	\$82.00	Miscellaneous follow up to team strategy meeting
2070561.70040	11/3/2016	Gearin, Michael J.	8.1	\$4,252.50	Travel to Dayton Nevada for tour of facility and meeting with management and witness interviews with multiple employees (12.3 hours including travel, travel time not billed)
2070561.70040	11/3/2016	Lentz, Denise A.	0.3	\$61.50	Email from T. McDonald requesting copy of bankruptcy schedules and statements; pull and send copies of same to T. McDonald (.3)
2070561.70040	11/4/2016	Lentz, Denise A.	0.1	\$20.50	Email from creditor with general inquiry and respond to same (.1)
2070561.70040	11/7/2016	Neu, David C.	0.5	\$215.00	Communicate with Nevada attorney about client files (.2); communicate with data collection service regarding same (.3)
2070561.70040	11/7/2016	Lentz, Denise A.	0.3	\$61.50	Field voice mails and telephone calls from creditors regarding status of case
2070561.70040	11/8/2016	Neu, David C.	0.2	\$86.00	Consult with R. Tausend regarding privilege issues
2070561.70040	11/8/2016	Lentz, Denise A.	0.4	\$82.00	Update hearing list and response deadlines (.1); update pending case tasks (.1); field phone calls re status of case (.2);
2070561.70040	11/9/2016	Lentz, Denise A.	0.3	\$61.50	Meet with M. Gearin to discuss breakdown of claims filed
2070561.70040	11/10/2016	Lentz, Denise A.	0.2	\$41.00	Return phone calls to creditors with general case status questions
2070561.70040	11/15/2016	Neu, David C.	0.4	\$172.00	Review committee email (.3); review preference analysis status (.1)
2070561.70040	11/15/2016	Lentz, Denise A.	0.4	\$82.00	Meeting with M. Gearin regarding various case status items (.2); field telephone calls from creditors regarding status of case (.2)
2070561.70040	11/16/2016	Gearin, Michael J.	0.6	\$315.00	Calls with Trustee regarding multiple case tasks and issues
2070561.70040	11/16/2016	Lentz, Denise A.	0.4	\$82.00	Field phone calls from creditors regarding status of case
2070561.70040	11/17/2016	Neu, David C.	1.4	\$602.00	Meeting with client to discuss information on preference analysis (.4); review claims related to same (1)
2070561.70040	11/18/2016	Lentz, Denise A.	0.4	\$82.00	Miscellaneous case administration work
2070561.70040	11/21/2016	Lentz, Denise A.	0.3	\$61.50	Telephone call with J. McMeel (.1); field phone calls from creditors regarding status of case (.2)
2070561.70040	11/22/2016	Lentz, Denise A.	0.1	\$20.50	Phone call with creditor regarding status of case
2070561.70040	11/22/2016	Miller (NLH), Thomas S.	4.2	\$1,134.00	Discuss stipulated confidentiality and non-waiver order with M. Gearin (.4); draft stipulated confidentiality and non-waiver order between Northwest Territorial Mint, the US Attorneys Office, and the Washington State Department of Financial Institutions (3.8)
2070561.70040	11/23/2016	Lentz, Denise A.	1.0	\$205.00	Review of upcoming hearings and confirm all with court (.3); field phone calls from creditors regarding status of case (.2); miscellaneous case administration work (.5)

2070561.70040	11/29/2016	Lentz, Denise A.	0.6	\$123.00	Meet with J. Gilmore regarding request for documents and provide same (.2); field telephone calls from creditors regarding status of case (.4)
2070561.70040	11/30/2016	Neu, David C.	0.3	\$129.00	Call with D. Bugbee regarding fee application (.2); draft email regarding same (.1)
2070561.70040	11/30/2016	Lentz, Denise A.	0.6	\$123.00	Revise and finalize stipulated protective order with DFI
2070561.70040	11/30/2016	Lentz, Denise A.	0.2	\$41.00	Field phone calls from creditors regarding status of case
2070561.70040	12/1/2016	Gearin, Michael J.	0.3	\$157.50	Final revisions to stipulation regarding access to privileged information; call with B. Werner of DOJ regarding same
2070561.70040	12/1/2016	Lentz, Denise A.	0.1	\$20.50	Telephone call with E. Robinson regarding demand letter from Coin Collection
2070561.70040	12/2/2016	Gearin, Michael J.	0.8	\$420.00	Communications with Trustee regarding follow up to hearings and case planning matters
2070561.70040	12/7/2016	Gearin, Michael J.	1.0	\$525.00	Call with Trustee regarding multiple case initiatives
2070561.70040	12/12/2016	Gearin, Michael J.	1.0	\$525.00	Call with Trustee regarding multiple case issues including Auburn lease, plan formulation and hearing on bifurcation motion
2070561.70040	12/13/2016	Gearin, Michael J.	0.6	\$315.00	Call with Trustee regarding multiple case issues
2070561.70040	12/19/2016	Gearin, Michael J.	1.0	\$525.00	Meet with M. Calvert regarding multiple case issues
2070561.70040	12/20/2016	Gearin, Michael J.	0.5	\$262.50	Call with B. Werner regarding requested privilege waiver; draft revisions to stipulation
2070561.70040	12/20/2016	Gearin, Michael J.	0.3	\$157.50	Communications with H. Lam of DFI regarding privilege waiver request
2070561.70040	12/21/2016	Gearin, Michael J.	0.4	\$210.00	Communications with B. Werner re privilege waiver issues
2070561.70040	12/29/2016	Gearin, Michael J.	0.8	\$420.00	Multiple calls with Trustee re case issues and planning
2070561.70040	1/3/2017	Gearin, Michael J.	0.5	\$265.00	Communications with Trustee regarding coordination of multiple case issues
2070561.70040	1/12/2017	Gearin, Michael J.	0.6	\$318.00	Call and email communications with Trustee regarding coordination multiple case initiatives
2070561.70040	1/17/2017	Gearin, Michael J.	0.7	\$371.00	Calls with Trustee regarding Atalla employment, employment of auctioneer for excess equipment and other case issues
2070561.70040	1/30/2017	Gearin, Michael J.	1.1	\$583.00	Calls with Trustee regarding coordination of multiple case issues including privilege waiver, requests for tax information from R. Hansen, CEO employment and Medallie issues
2070561.70040	1/31/2017	Lentz, Denise A.	0.3	\$63.00	Review of recent documents filed by J. McMeel and create a set for M. Gearin's review
2070561.70040	2/7/2017	Gearin, Michael J.	1.1	\$583.00	Call with Trustee, M. Northrup and M. Smith regarding case issues
2070561.70040	2/7/2017	Lentz, Denise A.	0.4	\$84.00	Search for LLC agreement for M. Gearin (.4)
2070561.70040	2/17/2017	Gearin, Michael J.	0.5	\$265.00	Call with Trustee regarding multiple case projects
2070561.70040	2/23/2017	Neu, David C.	0.6	\$264.00	Call with client regarding various issues related to case administration (.6)
2070561.70040	2/27/2017	Gearin, Michael J.	1.0	\$530.00	Call with Trustee regarding multiple case issues including committee meeting communications, Medallie trial preparation, Auburn lease issues and tax reporting matters
2070561.70040	3/2/2017	Gearin, Michael J.	3.1	\$1,643.00	Meet with Trustee regarding multiple case issues including Hansen request for tax information, lease disputes, equipment liquidation, and committee communications
2070561.70040	3/7/2017	Gearin, Michael J.	0.7	\$371.00	Call with M. Calvert and P. Wagner regarding Hansen contacts with employees and case issues
2070561.70040	3/8/2017	Gearin, Michael J.	0.3	\$159.00	Communications with Trustee and M. Northrup regarding Hansen communications with employees
2070561.70040	3/14/2017	Gearin, Michael J.	0.7	\$371.00	Calls with Trustee regarding multiple case issues including Beckman sale, committee communications and business operations matters
2070561.70040	3/17/2017	Gearin, Michael J.	0.7	\$371.00	Communications with Trustee regarding committee issues, surplus equipment sale and other case issues
2070561.70040	3/21/2017	Gearin, Michael J.	0.8	\$424.00	Multiple calls and emails with Trustee regarding committee issues, Bressler settlement and equipment sale matters
2070561.70040	3/23/2017	Lentz, Denise A.	0.7	\$147.00	Drafting of declarations of D. Petteys and D. James re creditor committee
2070561.70040	4/10/2017	Gearin, Michael J.	0.8	\$424.00	Multiple calls with Trustee regarding case issues including equipment sale, Dayton lease, preparations for Medallie trial
2070561.70040	4/18/2017	Gearin, Michael J.	1.3	\$689.00	Meet with Trustee regarding case planning and creation of case task list
2070561.70040	4/24/2017	Lentz, Denise A.	0.1	\$21.00	Review of notice to continue hearing on L. Martini 2004 exam and update files and calendar as needed
2070561.70040	4/26/2017	Gearin, Michael J.	1.1	\$583.00	Meet with Trustee regarding multiple case issues and preparation for hearing on Bressler settlement
2070561.70040	5/8/2017	Gearin, Michael J.	0.3	\$159.00	Coordinate amendment to bankruptcy schedules and notice to Medallie potential creditors
2070561.70040	5/8/2017	Lentz, Denise A.	0.6	\$126.00	Work with M. Gearin regarding notice of commencement of bankruptcy to potential creditors of Medallie (.2); drafting of statement to send with notice (.3); edit notice to address withdrawal of T. Tracy (.1)
2070561.70040	5/9/2017	Gearin, Michael J.	1.1	\$583.00	Extended call with Trustee regarding multiple case planning issues
2070561.70040	5/9/2017	Lentz, Denise A.	0.9	\$189.00	Finalize statement to be sent with notice of bankruptcy to potential Medallie creditors (.3); review of creditors and service information for each (.3); send out notice of commencement of case to potential creditors (.3)
2070561.70040	5/10/2017	Lentz, Denise A.	0.4	\$84.00	Begin amending schedules to add potential Medallie creditors (.2); review of file regarding Tomball, TX employees and amendment to schedules regarding same (.2)
2070561.70040	5/10/2017	Lentz, Denise A.	0.2	\$42.00	Preparation of proof of service for notice of bankruptcy filing and substantive consolidation
2070561.70040	5/11/2017	Lentz, Denise A.	0.2	\$42.00	File proof of service of notice of bankruptcy to potential Medallie Creditors
2070561.70040	5/11/2017	Lentz, Denise A.	0.4	\$84.00	Finalize amended schedule F to include potential creditors of Medallie
2070561.70040	5/18/2017	Lentz, Denise A.	0.3	\$63.00	File amended schedule F
2070561.70040	5/23/2017	Lentz, Denise A.	0.4	\$84.00	Prepare subpoena for The Gold Center in Springfield, IL and coordinate service of same (.2); coordinate with production of documents location (.2)
2070561.70040	6/5/2017	Neu, David C.	0.6	\$264.00	Meeting with client to discuss case status and steps (.6)
2070561.70040	6/6/2017	Neu, David C.	0.6	\$264.00	Draft response to objection to motion to destroy records (.6)
2070561.70040	6/27/2017	Gearin, Michael J.	0.5	\$265.00	Calls with Trustee re marketing and cash flow issues
2070561.70040	7/7/2017	Gearin, Michael J.	1.0	\$530.00	Meet with Trustee regarding multiple case administration matters including sale of assets, return of inventory, collection of purchase price for equipment sale and recovery of missing inventory

2070561.70040	7/11/2017	Gearin, Michael J.	0.6	\$318.00	Communications with Trustee regarding multiple case issues including asset disposition and Hoff settlement discussions
2070561.70040	7/24/2017	Gearin, Michael J.	1.0	\$530.00	Meet with Trustee regarding multiple case issues including purchase offers, Hoff litigation; analysis of fraudulent transfer claims and communications with committee
2070561.70040	8/2/2017	Gearin, Michael J.	0.5	\$265.00	Call with Trustee regarding multiple case issues including pending sale negotiations
2070561.70040	8/22/2017	Gearin, Michael J.	2.1	\$1,113.00	Meet with Trustee and D. Neu regarding multiple case issues and coordination of same (1.7); follow up email communications with Trustee (.4)
2070561.70040	8/25/2017	Lentz, Denise A.	0.2	\$42.00	Draft letter to Judge regarding request for status conference
2070561.70040	8/28/2017	Gearin, Michael J.	2.1	\$1,113.00	Review and analysis of monthly financial statement (1.0); prepare for meeting with the trustee regarding status report (1.1).
2070561.70040	8/29/2017	Gearin, Michael J.	2.8	\$1,484.00	Meet with Trustee regarding multiple case issues including DFI consent order, employee issues, proposed status report, fee applications and status of business
2070561.70040	9/18/2017	Gearin, Michael J.	1.5	\$795.00	Call with Trustee (0.4) draft Trustee's Report of Investigation (1.1)
2070561.70040	9/19/2017	Gearin, Michael J.	1.1	\$583.00	Draft Trustee's report of investigation
2070561.70040	9/20/2017	Gearin, Michael J.	2.5	\$1,325.00	Draft Trustee's report of investigation
2070561.70040	9/21/2017	Gearin, Michael J.	3.1	\$1,643.00	Draft report of investigation and status report
2070561.70040	9/21/2017	Lentz, Denise A.	0.5	\$105.00	Begin reviewing every transcript of D. Erdmann regarding information for upcoming status report
2070561.70040	9/22/2017	Gearin, Michael J.	1.5	\$795.00	Draft Trustee's report of investigation and status report
2070561.70040	9/22/2017	Lentz, Denise A.	0.7	\$147.00	Finish reviewing every transcript of D. Erdmann regarding information for upcoming status report
2070561.70040	9/25/2017	Gearin, Michael J.	2.4	\$1,272.00	Draft Trustee's Report of Investigation
2070561.70040	9/26/2017	Gearin, Michael J.	0.5	\$265.00	Calls with Trustee regarding multiple case administration issues including ARM status, Erdmann mediation
2070561.70040	9/27/2017	Gearin, Michael J.	3.5	\$1,855.00	Cohen settlement proposal and cash flow management
2070561.70040	9/28/2017	Gearin, Michael J.	2.8	\$1,484.00	Draft Trustee's report of investigation
2070561.70040	10/2/2017	Neu, David C.	2.0	\$880.00	Call with M. Calvert regarding case issues including trustee's report (.6); continued draft of report of investigation(2.2)
2070561.70040	10/2/2017	Gearin, Michael J.	2.1	\$1,113.00	Assist with analysis for status report (1.3); review fee application response (.3); communicate with M. Gearin regarding status report (.2)
2070561.70040	10/3/2017	Neu, David C.	1.6	\$704.00	Meet with Trustee regarding status report (0.5); revisions to Trustee's status report (1.6)
2070561.70040	10/3/2017	Gearin, Michael J.	2.9	\$1,537.00	Review and edit status report
2070561.70040	12/26/2017	Gearin, Michael J.	1.1	\$583.00	Meet with Trustee re schedules in support of status report (1.3); call with B. Atalla re Atalla schedule (0.2); finalize status report (1.4)
2070561.70040	1/2/2018	Tibbert, Kimberley N.	0.3	\$93.00	Finalize status report (1.4)
2070561.70040	1/3/2018	Gearin, Michael J.	1.0	\$540.00	Communications with Trustee regarding conversion (.3); analysis of benefits of conversion (.8)
2070561.70040	1/10/2018	Gearin, Michael J.	0.4	\$216.00	File annual report for Northwest Territorial Mint, LLC; update corporate records regarding same
2070561.70040	1/22/2018	Peterson, Brian	2.3	\$816.50	Call and email communications with Trustee regarding multiple case issues and planning, including Kent lease rejection, auctioneer status, potential sale offer and Hoff motion for relief from stay
2070561.70040	1/22/2018	Lentz, Denise A.	1.3	\$279.50	Calls with Trustee regarding multiple case issues including Hoff motion for relief from stay, customer requests to purchase dies, factoring status and auction process
2070561.70040	1/26/2018	Lentz, Denise A.	0.3	\$64.50	research and draft motion to convert case
2070561.70040	2/1/2018	Neu, David C.	2.0	\$900.00	Meeting with M. Gearin regarding draft motion to convert case (.1); research regarding same (.4); initial drafting of motion to convert case (.8)
2070561.70040	2/9/2018	Neu, David C.	1.3	\$585.00	Draft notice of hearing on motion to convert case
2070561.70040	2/12/2018	Gearin, Michael J.	1.1	\$594.00	Meeting to discuss case status
2070561.70040	2/12/2018	Peterson, Brian	1.0	\$355.00	Meeting to discuss case task list
2070561.70040	2/12/2018	Lentz, Denise A.	0.9	\$193.50	Meet regarding coordination of multiple projects including draft sale motions, die resolution issues, and pending sale negotiations
2070561.70040	3/5/2018	Gearin, Michael J.	0.5	\$270.00	Meeting with K&L Gates bankruptcy team related to outstanding legal issues and case management
2070561.70040	3/16/2018	Peterson, Brian	0.4	\$142.00	Meet to discuss matters of case with team
2070561.70040	3/19/2018	Peterson, Brian	1.8	\$639.00	Emails with Trustee and R. Powers re R. Hansen personal property issues
2070561.70040	3/19/2018	Lentz, Denise A.	0.3	\$64.50	Draft motion to convert case to chapter 7
2070561.70040	3/20/2018	Neu, David C.	1.8	\$810.00	draft pleadings in support of motion to convert case to a chapter 7 case
2070561.70040	3/21/2018	Neu, David C.	2.0	\$900.00	Research regarding order on motion to convert case
2070561.70040	3/21/2018	Peterson, Brian	0.8	\$284.00	Work on conversion pleadings
2070561.70040	3/22/2018	Peterson, Brian	0.3	\$106.50	Work on pleadings to destroy records (1.6); communicate with client regarding same (.4)
2070561.70040	3/23/2018	Lentz, Denise A.	0.2	\$43.00	finalize conversion pleadings
2070561.70040	3/23/2018	Lentz, Denise A.	0.8	\$172.00	finalize pleadings in support of conversion motion
2070561.70040	3/28/2018	Neu, David C.	0.4	\$180.00	Update numerous creditor addresses
2070561.70040	4/2/2018	Neu, David C.	0.8	\$360.00	Finalize motion to convert and corresponding documents for filing with USBC (.4); file motion to convert and corresponding documents with USBC and send for service (.3); calendar dates and deadlines regarding same (.1)
2070561.70040	4/2/2018	Lentz, Denise A.	0.4	\$86.00	Call regarding die customer (.4)
2070561.70040	4/3/2018	Neu, David C.	0.5	\$225.00	Call with creditors regarding case conversion
2070561.70040	4/3/2018	Lentz, Denise A.	0.2	\$43.00	Draft letter to state of Nebraska office of attorney general in response to complaint filed by R. Pelc
2070561.70040	4/4/2018	Gearin, Michael J.	0.5	\$270.00	Field calls regarding impact of conversion (.5)
2070561.70040	4/9/2018	Gearin, Michael J.	1.1	\$594.00	Finalize and send letter to State of Nebraska re R. Pelc complaint
2070561.70040	4/12/2018	Neu, David C.	1.0	\$450.00	Communications with Trustee regarding analysis of effect of conversion
					Call with Trustee regarding insolvency findings in court's ruling and effect on potential recoveries and discussion of proposed settlement with USGA
					Work on records destruction motion

2070561.70040	4/13/2018	Gearin, Michael J.	0.2	\$108.00	Email exchange with R. Powers re pickup of Hanson personal property
2070561.70040	4/16/2018	Neu, David C.	2.3	\$1,035.00	Review objections to motion for records destruction (1); communicate with client regarding issues related to same (.3); draft and edit response to records destruction (1)
2070561.70040	4/17/2018	Neu, David C.	2.0	\$900.00	Edit and draft reply in support of records destruction (2.0)
2070561.70040	4/26/2018	Gearin, Michael J.	0.5	\$270.00	Email exchange with R. Powers regarding pickup of Hansen personal property
2070561.70040	4/27/2018	Gearin, Michael J.	1.5	\$810.00	Review responses to motion to convert
2070561.70040	4/30/2018	Gearin, Michael J.	1.0	\$540.00	Meet regarding preparation of replies on objections to motion to convert
2070561.70040	4/30/2018	Peterson, Brian	3.6	\$1,278.00	review objections to conversion and draft reply in support of motion to convert case
2070561.70040	5/1/2018	Gearin, Michael J.	2.3	\$1,242.00	Revisions to pleadings on reply to motion to convert case (1.9); calls with Trustee regarding same (.4)
2070561.70040	5/1/2018	Peterson, Brian	1.0	\$355.00	draft reply pleadings in support of conversion
2070561.70040	5/1/2018	Lentz, Denise A.	1.0	\$215.00	Draft declaration of M. Calvert in support of reply re motion to convert case (.3); work with attorneys to review, revise and finalize reply to conversion motion and declaration in support of same (.5); file documents with USBC (.2)
2070561.70040	5/3/2018	Neu, David C.	3.5	\$1,575.00	Meeting to discuss liquidation tasks (.5); communicate with P. Wagner regarding records (.4); call with client regarding same (.2); draft email to B. Werner and D. Carroll regarding records (.4) call with M. Kaplan regarding die issues (.6); call with P. Wagner regarding same (.2); meeting with B. Carey regarding dies (.5); address issues related to same (.6)
2070561.70040	5/3/2018	Gearin, Michael J.	0.7	\$378.00	Prepare for hearing on motion to convert (.5); call with M. Smith or UST office regarding same (.2)
2070561.70040	5/4/2018	Neu, David C.	0.5	\$225.00	Meeting with M. Gearin regarding hearings and work coordination
2070561.70040	5/4/2018	Neu, David C.	0.4	\$180.00	Communications regarding destruction of records (.4)
2070561.70040	5/9/2018	Gearin, Michael J.	0.5	\$270.00	Call and follow up email to G. Dyer regarding Trustee's offer to provide information in response to court filings
2070561.70040	5/14/2018	Gearin, Michael J.	1.0	\$540.00	Call with Trustee regarding preparations for meeting with US Trustee (.6); email exchange with G. Dyer regarding same (.4)
2070561.70040	5/14/2018	Gearin, Michael J.	1.0	\$540.00	Call with Trustee regarding multiple case administration issues and case planning for windup
2070561.70040	5/15/2018	Neu, David C.	0.2	\$90.00	Draft email to D. Carroll and B. Wagner regarding records
2070561.70040	5/17/2018	Neu, David C.	0.5	\$225.00	Send emails to D. Carroll and B. Werner regarding records issues (.3); communicate with M. Gearin regarding same (.2)
2070561.70040	5/17/2018	Gearin, Michael J.	0.7	\$378.00	Call with Trustee regarding preparations for meeting with UST (.2); review of materials on file in court (.5)
2070561.70040	5/17/2018	Gearin, Michael J.	2.1	\$1,134.00	Draft motion to set deadlines regarding Hansen personal property and associated pleadings
2070561.70040	5/21/2018	Gearin, Michael J.	1.5	\$810.00	Review of materials from court file regarding preparations for meeting with US Trustee (1.0); email summary to Trustee regarding same (.5)
2070561.70040	5/22/2018	Gearin, Michael J.	1.5	\$810.00	Call with Trustee regarding multiple case administration issues including preparation for meeting with US Trustee; preparations for meeting
2070561.70040	5/23/2018	Gearin, Michael J.	2.4	\$1,296.00	Review of tapes of court hearings (1.0) ; meet with Trustee regarding preparations for meeting with US Trustee (1.4)
2070561.70040	5/23/2018	Lentz, Denise A.	0.3	\$64.50	Voicemail from and telephone call with J. Gilmore regarding request for court documents in preparation of meeting with U.S. Trustee (.1); meeting with M. Gearin regarding same (.1); find requested documents and forward to J. Gilmore (.1)
2070561.70040	5/24/2018	Gearin, Michael J.	3.5	\$1,890.00	Prepare for and participate in meeting with Trustee and UST representatives G. Dyer and M. Smith
2070561.70040	5/29/2018	Neu, David C.	1.6	\$720.00	Review motion for guidance on retention of records (.6); research related to procedure for intervention (1)
2070561.70040	5/31/2018	Neu, David C.	5.0	\$2,250.00	Call B. Werner (.1); follow-up call with B. Werner (.2); draft response to spoliation motion (4.5); communicate with client regarding same (.2)
2070561.70040	6/1/2018	Neu, David C.	2.2	\$990.00	Revise pleadings regarding spoliation or records
2070561.70040	6/1/2018	Lentz, Denise A.	1.2	\$258.00	Draft of notice of appearance in criminal proceeding (.3); telephone conversations with USDC regarding being added to docket as interested party (.2); file notice of appearance with USDC (.2); finalize and file response to spoliation motion and declaration in support of same (.3); send judge's copies to chambers per local rules (.2)
2070561.70040	6/7/2018	Neu, David C.	0.3	\$135.00	Communicate with opposing counsel regarding motion to abandon records
2070561.70040	6/7/2018	Peterson, Brian	1.4	\$497.00	draft reply in support of motion related to retrieval of Hansen personal items
2070561.70040	6/12/2018	Peterson, Brian	0.0	\$0.00	Draft notice of hearing for motion for authority to sell remaining property (0.6)
2070561.70040	6/18/2018	Neu, David C.	5.1	\$2,295.00	Prepare for and attend hearing on records motion (2.5); meeting with B. Werner and D. Carroll to discuss records issues (2.1); communicate with client regarding same (.5)
2070561.70040	6/18/2018	Lentz, Denise A.	0.2	\$43.00	Emails with M. Gearin and B. Peterson regarding filing of supplemental budget
2070561.70040	6/19/2018	Gearin, Michael J.	0.8	\$432.00	Meet with D. Neu and B. Peterson regarding coordination of case tasks
2070561.70040	6/20/2018	Neu, David C.	1.1	\$495.00	Review and respond to questions from M. Miller regarding data servers (.7); call with P. Wagner regarding same (.4)
2070561.70040	6/21/2018	Neu, David C.	0.4	\$180.00	Communicate with D. Carroll regarding records (.2); communicate with client regarding same (.1); review email from B. Werner regarding same (.1)
2070561.70040	6/22/2018	Neu, David C.	1.3	\$585.00	Call with B. Werner and D. Carroll regarding records issues (.5); communicate with P. Wagner regarding servers (.3); respond to questions regarding same (.4)
2070561.70040	6/26/2018	Neu, David C.	0.5	\$225.00	Call with R. Powers regarding records abandonment (.3); communicate with client regarding same (.2)
2070561.70040	6/28/2018	Neu, David C.	0.9	\$405.00	Communicate with Karr Tuttle regarding privilege issues and turnover of client filed to R. Hansen's defense counsel (.2); analysis of same (.7)
2070561.70040	7/5/2018	Neu, David C.	1.2	\$540.00	Greenhouse call to discuss servers (.5); work on issues related to preservation of records (.6)
2070561.70040	7/10/2018	Neu, David C.	2.0	\$900.00	Research and analysis regarding sanctions (2)

2070561.70040	7/12/2018	Gearin, Michael J.			Communications regarding motion for admin claim bar date and notice provisions relating to same
			0.4	\$216.00	
2070561.70040	7/12/2018	Peterson, Brian	0.9	\$319.50	analyze issues related to closing of case
2070561.70040	7/13/2018	Neu, David C.	0.5	\$225.00	Review client emails for show cause
2070561.70040	7/13/2018	Neu, David C.			Call with E. Chacon regarding unloading records (.2); call with B. Werner regarding same (.3); follow-up call with B. Werner (.2)
2070561.70040	7/13/2018	Gearin, Michael J.	0.5	\$270.00	Communications with Trustee and staff regarding admin claim bar date
2070561.70040	7/13/2018	Peterson, Brian	0.8	\$284.00	Discussion with M. Gearin and D. Neu regarding order to show cause
2070561.70040	7/16/2018	Neu, David C.	0.3	\$135.00	Call with client regarding J. Baker emails
2070561.70040	7/17/2018	Neu, David C.	0.4	\$180.00	Communicate with P. Wagner regarding Jenifer Baker emails
2070561.70040	7/18/2018	Neu, David C.			Conference call regarding Ross showing up at Dayton property (.4); calls with client regarding same (.4)
			0.8	\$360.00	
2070561.70040	7/18/2018	Lentz, Denise A.	0.5	\$107.50	Work on production of J. Baker emails for response to show cause motion
2070561.70040	7/19/2018	Lentz, Denise A.	6.5	\$1,397.50	Work on production of J. Baker emails for response to show cause motion
2070561.70040	7/20/2018	Neu, David C.	0.2	\$90.00	Communicate with D. Lentz regarding J. Baker emails
2070561.70040	7/20/2018	Gearin, Michael J.			Attention to pleadings and document production in connection with response to Court's order to show cause regarding die customer issues
			2.5	\$1,350.00	
2070561.70040	7/20/2018	Peterson, Brian	1.0	\$355.00	draft declarations in support of response to show cause order
2070561.70040	7/20/2018	Lentz, Denise A.			Work on production of J. Baker emails for response to show cause motion and filing of same with USBC
			12.5	\$2,687.50	
2070561.70040	7/23/2018	Lentz, Denise A.	1.1	\$236.50	Work on downloading supplemental filings of exhibits to response to show cause hearing
2070561.70040	7/24/2018	Lentz, Denise A.	0.8	\$172.00	Finish downloading supplemental filings of exhibits to response to show cause hearing
2070561.70040	7/25/2018	Lentz, Denise A.	2.6	\$559.00	Work on hearing prep for M. Gearin for show cause hearing
2070561.70040	7/26/2018	Gearin, Michael J.			Meet with J. Baker regarding show cause hearing (2.1); review of emails and prepare for hearing (1.9)
			4.0	\$2,160.00	
2070561.70040	7/26/2018	Lentz, Denise A.			Work on hearing prep for M. Gearin for show cause hearing (2.2); meeting with M. Gearin and J. Baker re hearing prep (2.0); continued work on hearing prep (1.0)
			5.2	\$1,118.00	
2070561.70040	7/27/2018	Gearin, Michael J.	2.3	\$1,242.00	Prepare for and attend hearing on show cause order regarding die issues
2070561.70040	7/27/2018	Lentz, Denise A.	2.0	\$430.00	Attend show cause hearing
2070561.70040	7/27/2018	Lentz, Denise A.			Review of remaining emails and/or voicemails regarding die requests and send summary email to J. Baker
			0.3	\$64.50	
2070561.70040	7/30/2018	Neu, David C.	0.8	\$360.00	Look for die emails
2070561.70040	7/31/2018	Gearin, Michael J.	0.5	\$270.00	Meet regarding coordination of follow up with die customers
2070561.70040	8/1/2018	Neu, David C.	0.6	\$270.00	Work on J. Baker emails (.6)
2070561.70040	8/2/2018	Gearin, Michael J.	0.3	\$162.00	Attention to administrative claims bar date issues
2070561.70040	8/2/2018	Peterson, Brian	0.3	\$106.50	prepare notice of administrative claims bar date
2070561.70040	8/2/2018	Lentz, Denise A.	0.6	\$129.00	Research regarding administrative claim bar date notices
2070561.70040	8/3/2018	Neu, David C.	0.6	\$270.00	Call with P. Wagner regarding emails (.3); communicate with J. Baker regarding same (.3)
2070561.70040	8/3/2018	Gearin, Michael J.	1.0	\$540.00	Draft revisions to admin claim bar date pleadings; email communications regarding same
2070561.70040	8/3/2018	Peterson, Brian	1.2	\$426.00	draft pleadings in support of motion to establish administrative claims bar deadline.
2070561.70040	8/3/2018	Lentz, Denise A.			Work on notice of entry of bar date order re administrative claims (.3); draft ex parte motion for order establishing deadline for filing of application for administrative claim (.5); draft of proposed order regarding same (.2); work with M. Gearin on revisions and send to M. Calvert and J. Quick for comments (.2)
			1.2	\$258.00	
2070561.70040	8/6/2018	Neu, David C.	0.5	\$225.00	Meeting with M. Gearin to discuss About AG filing
2070561.70040	8/6/2018	Gearin, Michael J.			Calls with J. Quick regarding noticing issues for administrative claims; revisions to pleadings on motion for approval of bar date
			0.8	\$432.00	
2070561.70040	8/6/2018	Gearin, Michael J.			Review multiple communications to Court and Trustee from J. Gibbons; analysis of and lack of standing of Gibbons in bankruptcy case
			0.8	\$432.00	
2070561.70040	8/7/2018	Neu, David C.	0.8	\$360.00	Work on resolution of server (.8)
2070561.70040	8/7/2018	Gearin, Michael J.	0.5	\$270.00	Revisions to pleadings on motion for admin claims bar date
2070561.70040	8/7/2018	Lentz, Denise A.			Review and finalize motion for order establishing admin bar date, order granting same and notice of admin bar date for filing with USBC (.4); file motion with USBC (.1); upload order for entry with the Court (.1)
			0.6	\$129.00	
2070561.70040	8/9/2018	Gearin, Michael J.	0.3	\$162.00	Revision to notice of hearing on admin claim bar date
2070561.70040	8/9/2018	Lentz, Denise A.			Review of order submitted but not entered and forward as needed (.1); draft of notice of hearing on motion to establish administrative bar date (.3)
			0.4	\$86.00	
2070561.70040	8/10/2018	Lentz, Denise A.			Finalize and file notice of hearing on motion for order establishing deadline for filing applications for payment of administrative claims against the Debtor with USBC and send for service (.3); calendar dates and deadlines regarding same (.1)
			0.4	\$86.00	
2070561.70040	8/16/2018	Gearin, Michael J.			Call with Trustee regarding liquidation analysis in connection with case planning; review and analysis of liquidation projections
			0.8	\$432.00	
2070561.70040	8/21/2018	Gearin, Michael J.			Communications regarding issues relating to hearing on bar date motion including investigation of 503b9 claims
			0.6	\$324.00	
2070561.70040	8/21/2018	Lentz, Denise A.	0.2	\$43.00	Hearing binder for M. Gearin for hearing on motion for administrative claims bar date
2070561.70040	8/22/2018	Gearin, Michael J.	0.7	\$378.00	Communications with Trustee and staff regarding noticing issues relating to bar date notice
2070561.70040	8/23/2018	Neu, David C.			Communicate with B. Werner regarding servers (.1); communicate with client regarding same (.2)
			0.3	\$135.00	
2070561.70040	8/23/2018	Neu, David C.	0.4	\$180.00	Call with client regarding server and records (.4)
2070561.70040	8/23/2018	Gearin, Michael J.	1.1	\$594.00	Prepare for hearing on admin bar date; calls with P. Wagner regarding noticing issues
2070561.70040	8/23/2018	Gearin, Michael J.	0.5	\$270.00	Review of court's order on show cause regarding die customer issues

2070561.70040	8/24/2018	Gearin, Michael J.	2.5	\$1,350.00	Prepare for and attend hearing on admin bar date (2.0); revisions to bar date order and notice (0.5)
2070561.70040	8/27/2018	Lentz, Denise A.	0.7	\$150.50	Prepare administrative proof of claim form
2070561.70040	8/29/2018	Neu, David C.	2.8	\$1,260.00	Call with B. Werner (.3); call with client regarding same (.2); draft email to P. Wagner regarding same (.2); communicate with J. Quick regarding same (.2); review cloud storage agreement (.3); communicate with client regarding same (.2); review email from P. Wagner regarding records (.2); respond to same (.1); review information on sold bullion (.6)
2070561.70040	8/29/2018	Gearin, Michael J.	0.7	\$378.00	Revisions to bar date notice and form proof of claim
2070561.70040	8/29/2018	Lentz, Denise A.	0.9	\$193.50	Work with M. Gearin to finalize order establishing deadline for filing claim for administrative expenses, notice and proof of claim for filing with Court (.7); upload order for entry with court (.1); telephone call with J. Quick regarding mailing list for order (.1)
2070561.70040	8/31/2018	Neu, David C.	0.3	\$135.00	Call B. Werner regarding bullion question
2070561.70040	9/4/2018	Lentz, Denise A.	1.2	\$258.00	Extensive review to finalize mailing list and emails to 74 customers pursuant to the Order Following Order to Show Cause (.7); meetings with M. Gearin and D. Neu regarding service of order (.1) serve order as directed by court via U.S. Mail and via email (.4);
2070561.70040	9/4/2018	Lentz, Denise A.	1.3	\$279.50	Prepare mailing lists for service of notice of deadline for filing an administrative expense claim (.9); serve notice of deadline as needed (.4)
2070561.70040	9/5/2018	Lentz, Denise A.	0.3	\$64.50	Prepare proof of service for order following show cause order
2070561.70040	9/6/2018	Neu, David C.	0.4	\$180.00	Review notice from district court regarding records retention (.2); communications regarding records (.2)
2070561.70040	9/6/2018	Neu, David C.	1.2	\$540.00	Call from B. Werner regarding information (.2); research related to same (.5); follow up call regarding same (.5)
2070561.70040	9/6/2018	Lentz, Denise A.	0.1	\$21.50	File proof of service of order following show cause order with USBC
2070561.70040	9/11/2018	Neu, David C.	0.4	\$180.00	Call with B. Werner regarding records
2070561.70040	9/12/2018	Neu, David C.	0.2	\$90.00	Review email from B. Werner regarding Hansen
2070561.70040	9/12/2018	Neu, David C.	0.5	\$225.00	Communicate with counsel regarding records stip (.2); edit same (.2); email P. Wagner regarding security videos (.1)
2070561.70040	9/13/2018	Neu, David C.	0.5	\$225.00	Communicate with defense counsel regarding records stipulation (.3); communicate with P. Wager regarding security footage (.2)
2070561.70040	9/14/2018	Neu, David C.	0.7	\$315.00	Communications regarding security footage
2070561.70040	9/14/2018	Neu, David C.	0.9	\$405.00	Communicate with client regarding security records (.2); review motion to prevent public statements (.4); call with Medalcraft regarding dies (.3);
2070561.70040	9/17/2018	Neu, David C.	0.4	\$180.00	Communicate with client regarding records
2070561.70040	9/18/2018	Neu, David C.	4.7	\$2,115.00	Review submissions to Judge Jones (.5); revise stipulation and order regarding records retention and destruction (1.1); communicate with opposing counsel regarding same (.3); communicate with client regarding same (.2); meeting regarding outstanding tasks (.5); review motion to silence M. Calvert (.4); listen to hearing regarding records destruction (.6);
2070561.70040	9/20/2018	Neu, David C.	1.0	\$450.00	Revise records stipulation (.4); communicate with D. Carroll, B. Werner, and client regarding same (.5)
2070561.70040	9/21/2018	Neu, David C.	2.9	\$1,305.00	Prepare for and attend hearing on motion to prevent spoliation of records in WWDC
2070561.70040	9/24/2018	Neu, David C.	0.9	\$405.00	Call with B. Werner regarding motion for gag order (.3); begin drafting response to same (.6)
2070561.70040	9/25/2018	Neu, David C.	4.3	\$1,935.00	Communicate with client regarding records stipulation (.2); analysis of Mike White communication (.3); draft and edit response to motion for gag order (3.8)
2070561.70040	9/26/2018	Neu, David C.	2.2	\$990.00	Revise and edit response to motion for gag order (1.3); communicate with client regarding same (.3); draft declaration (.4); revise same (.1)
2070561.70040	9/28/2018	Neu, David C.	0.6	\$270.00	Revise records pleadings (.6)
			596.2	\$228,067.00	

NW Territorial Mint - Claims, Administration and Objections

Matter	Date	Name	Hours	Amount	Narrative
2070561.70050	4/11/2016	Neu, David C.	2.6	\$1,118.00	Phone call with R. Hyatt regarding consignment agreement (.3); review and analysis of same (.8); meeting to discuss immediate tasks (.7); review lease agreements (.8)
2070561.70050	4/12/2016	Neu, David C.	7.1	\$3,053.00	Meeting to discuss legal issues related to claims (1); continued research and analysis related to same (3); draft memorandum (2.1); follow-up status call (1)
2070561.70050	4/12/2016	Gearin, Michael J.	1.2	\$630.00	Review of documents and analysis of lease, storage and consignment rights as alleged by creditors (1.0); communications with D. Neu regarding same (.2)
2070561.70050	4/12/2016	Lentz, Denise A.	0.7	\$143.50	Continue search of claims regarding leases or consignments and cataloging claims (.7)
2070561.70050	4/13/2016	Lentz, Denise A.	0.5	\$102.50	Review and catalog proofs of claim
2070561.70050	4/14/2016	Gearin, Michael J.	1.1	\$577.50	Research and review of cases regarding customer deposit priority (1.0); emails with Trustee regarding same (.2)
2070561.70050	4/14/2016	Lentz, Denise A.	0.5	\$102.50	Review and catalog proofs of claim
2070561.70050	4/15/2016	Neu, David C.	2.2	\$946.00	Call with R. Hyatt regarding PanAmerican claim (.3); review and analyze research regarding deposit issues (1.9)
2070561.70050	4/15/2016	Gearin, Michael J.	1.2	\$630.00	Review and analysis of creditor claims and communications regarding analysis of rights of consignment, storage and lease creditors
2070561.70050	4/15/2016	Lentz, Denise A.	2.9	\$594.50	Continue to review and catalog claims (2.3); telephone conversation with NWTM and client regarding website and changes needed (.2); telephone call with court regarding same (.2); email NWTM with correct information to put on website (.2)
2070561.70050	4/18/2016	Lentz, Denise A.	3.0	\$615.00	Continue to review and catalog claims (2.5); communications with client regarding filing of claim issues (.3); conference with B. Peterson regarding same (.2)
2070561.70050	4/19/2016	Gearin, Michael J.	0.9	\$472.50	Investigation of environmental claims on Nevada site (.2); review of complaint (.2); call with Trustee regarding same (.2); meet with J. Bjorkman regarding environmental analysis (.3)
2070561.70050	4/19/2016	Lentz, Denise A.	4.4	\$902.00	Continue to review and catalog claims(4.0); work with client regarding website and information for claims (.4)
2070561.70050	4/20/2016	Lentz, Denise A.	1.4	\$287.00	Continue to review and catalog claims
2070561.70050	4/21/2016	Neu, David C.	0.4	\$172.00	Review communications from R. Hyatt regarding consignment claims (.2); communicate with client regarding same (.2)
2070561.70050	4/21/2016	Lentz, Denise A.	1.1	\$225.50	Continue to review and catalog claims
2070561.70050	4/22/2016	Gearin, Michael J.	2.2	\$1,155.00	Review and analysis of customer deposit case law; email to T. Geher regarding same
2070561.70050	4/22/2016	Miller (NLH), Thomas S.	4.3	\$1,161.00	Begin research on environmental claim treatment in bankruptcy (1.1); begin research on preclusive effect of Cohen case (3.2)
2070561.70050	4/25/2016	Lentz, Denise A.	1.3	\$266.50	Continue to review and catalog claims
2070561.70050	4/26/2016	Gearin, Michael J.	0.6	\$315.00	Analysis and discussion of customer deposit priority issues
2070561.70050	4/26/2016	Gearin, Michael J.	0.5	\$262.50	Analysis and discussion of protocol for addressing customer stored inventory
2070561.70050	4/26/2016	Lentz, Denise A.	2.8	\$574.00	Continue to review and catalog claims (1.2); review of sample of filed claims regarding redaction issues (1.6)
2070561.70050	4/27/2016	Lentz, Denise A.	0.9	\$184.50	Continue to review and catalog claims
2070561.70050	4/27/2016	Miller (NLH), Thomas S.	3.7	\$999.00	Review articles giving overview of environmental claims in bankruptcy generally (2.9); begin case research into how to sell assets free and clear of environmental claims (.8)
2070561.70050	4/28/2016	Lentz, Denise A.	2.2	\$451.00	Continue to review and catalog claims
2070561.70050	4/28/2016	Miller (NLH), Thomas S.	3.7	\$999.00	Discuss environmental research progress with M. Gearin (.2); review Collier bankruptcy treatise section on administrative priority of environmental claims (1.8); review cases that discuss administrative priority of environmental claims (1.7)
2070561.70050	4/29/2016	Lentz, Denise A.	1.6	\$328.00	Continue to review and catalog claims
2070561.70050	4/29/2016	Miller (NLH), Thomas S.	1.1	\$297.00	Draft email summarizing findings on administrative priority for environmental claims (1.1)
2070561.70050	5/2/2016	Lentz, Denise A.	0.2	\$41.00	Phone call with E. Robinson regarding customer's claims (.1); meeting with M. Gearin and D. Neu regarding same and respond to E. Robinson (.1)
2070561.70050	5/2/2016	Lentz, Denise A.	3.0	\$615.00	Prepare for phone call with clients regarding drafting and preparing of schedules (.2); phone call with T. McDonald and C. Green (.4); handle miscellaneous case management issues (.5); email to R. Weichart (.1); meeting with team for status of work (1.0); review of order scheduling case management conference, calendar same and send to M. Calvert (.4); review docket and call creditor back re question (.2); review of claims register regarding secured and priority claims (.2)
2070561.70050	5/2/2016	Miller (NLH), Thomas S.	3.2	\$864.00	Review article discussing discharge of environmental claims in bankruptcy (.8); review leading Ninth Circuit and Supreme Court cases to determine when a "claim" arises for the purpose of a discharge in bankruptcy, and what kinds of legal rights are considered "claims" (2.4)
2070561.70050	5/3/2016	Lentz, Denise A.	2.5	\$512.50	Continue to review and catalog claims
2070561.70050	5/3/2016	Miller (NLH), Thomas S.	3.4	\$918.00	Discuss "free and clear" sales with M. Gearin (.5); research cases that related to sales "free and clear" of environmental claims (2.9)
2070561.70050	5/4/2016	Lentz, Denise A.	0.5	\$102.50	Telephone conversation with bankruptcy court regarding sorting claims by secured and priority (.2); telephone call from E. Robinson regarding claims for people who have no computer access (.1); telephone call with court regarding same and follow up to E. Robinson (.2)
2070561.70050	5/12/2016	Lentz, Denise A.	0.4	\$82.00	Work with E. Robinson regarding various issues with creditors' claims
2070561.70050	5/13/2016	Lentz, Denise A.	0.8	\$164.00	Work with E. Robinson regarding creditors' questions on their claims
2070561.70050	5/16/2016	Neu, David C.	0.4	\$172.00	Call with B. Madeiros regarding claim (.4)
2070561.70050	5/16/2016	Gearin, Michael J.	0.4	\$210.00	Revisions to bar date notice(0.4) (move to 70050)
2070561.70050	5/16/2016	Lentz, Denise A.	0.7	\$143.50	Revise claims notice to be attached to order granting claims bar date (.7)

2070561.70050	5/16/2016	Miller (NLH), Thomas S.	1.1	\$297.00	Review notes and treatises related to successor liability in environmental claims (1.1)
2070561.70050	5/17/2016	Lentz, Denise A.	0.6	\$123.00	Continue to work with clients regarding creditors claims issues
2070561.70050	5/18/2016	Gearin, Michael J.	0.3	\$157.50	Communications regarding IRA customers and executory contract issues
2070561.70050	5/19/2016	Lentz, Denise A.	0.3	\$61.50	Work with client regarding creditors questions
2070561.70050	5/23/2016	Lentz, Denise A.	0.2	\$41.00	Work with NWTM on creditors' claims issues
2070561.70050	5/26/2016	Gearin, Michael J.	0.3	\$157.50	Call and email from B. Kriegman regarding N. Hauptman claims
2070561.70050	5/26/2016	Lentz, Denise A.	0.7	\$143.50	Creditor claim maintenance, review of claims and catalog same
2070561.70050	5/27/2016	Lentz, Denise A.			Work with E. Robinson to look up various claims (.3); review and catalog proofs of claim in the case (1.0)
			1.3	\$266.50	
2070561.70050	6/6/2016	Gearin, Michael J.			Email exchange with R. Hyatt and Trustee regarding Pan American claim; analysis of security issues
			0.5	\$262.50	
2070561.70050	6/6/2016	Lentz, Denise A.	1.0	\$205.00	Review and catalog proofs of claim
2070561.70050	6/7/2016	Gearin, Michael J.	0.5	\$262.50	Evaluation of Pan American security claims
2070561.70050	6/7/2016	Lentz, Denise A.			Telephone call with Court regarding claims received at KLG (.2); email from E. Robinson regarding creditor
			0.8	\$164.00	claim and look up same (.2); review and catalog proofs of claim (.4)
2070561.70050	6/7/2016	Lentz, Denise A.	0.2	\$41.00	Telephone call with E. Robinson regarding questions about a creditor (.2)
2070561.70050	6/8/2016	Masters (NLH), R.G.			Review documents relating to Pan American Silver (.6); consult regarding security interest attachment and
			1.2	\$594.00	perfection issues (.4); direct research regarding same (.2)
2070561.70050	6/8/2016	Short (NLH), Lindsay L.			Discuss assignment with G. Masters (.4); research and review relevant UCC Article 9 provisions (.5)
			0.9	\$261.00	
2070561.70050	6/8/2016	Gearin, Michael J.	0.7	\$367.50	Communications and analysis of secured clam of Pan American
2070561.70050	6/8/2016	Lentz, Denise A.	1.7	\$348.50	Forward claims to bankruptcy court (.3); review and catalog proofs of claim (1.4)
2070561.70050	6/9/2016	Short (NLH), Lindsay L.	2.3	\$667.00	Research requirements for describing collateral in security agreement under Washington law
2070561.70050	6/9/2016	Gearin, Michael J.	0.5	\$262.50	Attention to potential insurance claim
2070561.70050	6/9/2016	Lentz, Denise A.			Email from E. Robinson regarding proofs of claim for storage creditors and search for same (.8); email to E.
			1.0	\$205.00	Robinson with copies of claims (.2)
2070561.70050	6/10/2016	Short (NLH), Lindsay L.			Research requirements for perfecting security interest under Washington and Ninth Circuit case law (1.7);
			4.9	\$1,421.00	research context rule of contract interpretation under Washington law (1.8); send initial findings to G.
2070561.70050	6/13/2016	Masters (NLH), R.G.	0.6	\$297.00	Masters (.4); draft initial memorandum with findings (1.0)
2070561.70050	6/13/2016	Short (NLH), Lindsay L.			Consult regarding UCC perfection research (.3); briefly review cases from research (.3)
			2.8	\$812.00	Finalize memo with findings regarding effectiveness of collateral descriptions in security agreement and
2070561.70050	6/13/2016	Gearin, Michael J.	1.2	\$630.00	financing statements
2070561.70050	6/14/2016	Masters (NLH), R.G.			Analysis and communications regarding Pan American asserted security interest
			1.5	\$742.50	Review and revise Pan American security interest memo (1.0); consult regarding additional revisions to same
2070561.70050	6/15/2016	Masters (NLH), R.G.	0.2	\$99.00	(.5)
2070561.70050	6/15/2016	Short (NLH), Lindsay L.			Work on perfection memo regarding Pan American
			3.4	\$986.00	Finalize research regarding implications of referencing security agreement in financing statement for
2070561.70050	6/16/2016	Lentz, Denise A.	0.7	\$143.50	description of collateral (3.0); discuss memo updates with G. Masters (.4)
2070561.70050	6/20/2016	Lentz, Denise A.			Review and catalog proofs of claim
			1.4	\$287.00	Conference with M. Gearin regarding bar date notice (.2); modify order and notice for upload with the Court
2070561.70050	6/21/2016	Lentz, Denise A.	0.3	\$61.50	(.2); send to client and M. Northrup for approval (.2); review and catalog proofs of claim (.8)
2070561.70050	6/23/2016	Lentz, Denise A.	0.2	\$41.00	
2070561.70050	6/24/2016	Masters (NLH), R.G.	0.4	\$198.00	Work with E. Robinson regarding questions on claims from creditors (.3)
2070561.70050	6/29/2016	Gearin, Michael J.	0.3	\$157.50	Meeting to discuss notice of claims bar date
2070561.70050	7/5/2016	Lentz, Denise A.			Revisions to Pan American perfection memo
			2.8	\$574.00	Attention to bar date notice and mailing
2070561.70050	7/6/2016	Gearin, Michael J.	0.5	\$262.50	Field voluminous amount of phone calls from creditors regarding notice to file claims (2.4); questions from E.
2070561.70050	7/6/2016	Lentz, Denise A.	1.6	\$328.00	Robinson regarding same issues (.4)
2070561.70050	7/7/2016	Lentz, Denise A.	1.7	\$348.50	Communications regarding storage inventory customer claims in response to motion
2070561.70050	7/8/2016	Lentz, Denise A.	3.6	\$738.00	Field phone calls from creditors regarding notice of deadline to file claims
2070561.70050	7/11/2016	Lentz, Denise A.	1.6	\$328.00	Field phone calls, voice mails and emails from creditors regarding notice of claims bar date
2070561.70050	7/12/2016	Gearin, Michael J.			Field phone calls, voice mails and emails from creditors regarding notice of claims bar date
			1.1	\$577.50	Field phone calls, voice mails and emails from creditors regarding notice of claims bar date
2070561.70050	7/12/2016	Lentz, Denise A.	2.3	\$471.50	Communications regarding storage customer issues including email exchange with J. Peterson regarding
2070561.70050	7/13/2016	Gearin, Michael J.	0.6	\$315.00	stored inventory
2070561.70050	7/13/2016	Lentz, Denise A.			Field phone calls, voice mails and emails from creditors regarding notice of claims bar date (1.4); handle
			1.8	\$369.00	claims mailed directly to our office instead of the Court (.4)
2070561.70050	7/14/2016	Lentz, Denise A.	1.2	\$246.00	Field phone calls, voice mails and emails from creditors regarding notice of claims bar date
2070561.70050	7/15/2016	Lentz, Denise A.			Field phone calls and voicemails regarding bar date notice (.6); forward claims received at KLG to bankruptcy
			0.9	\$184.50	court for entry with Court (.3)
2070561.70050	7/18/2016	Lentz, Denise A.			Field phone calls and emails from creditors regarding notice of proof of claim deadline and filing of claims
			0.7	\$143.50	
2070561.70050	7/19/2016	Lentz, Denise A.	1.2	\$246.00	Field telephone calls and emails from creditors regarding claims bar date notice
2070561.70050	7/20/2016	Peterson, Brian	0.2	\$67.00	draft email regarding evidentiary hearing on administrative expense claim
2070561.70050	7/20/2016	Lentz, Denise A.			Field phone calls and voicemails from creditors regarding notice of claims bar date and claims questions
			0.9	\$184.50	
2070561.70050	7/21/2016	Lentz, Denise A.	1.3	\$266.50	Field phone calls and voicemails from creditors (.7); review and catalog proofs of claim (.6)

2070561.70050	7/22/2016	Lentz, Denise A.	0.8	\$164.00	Email from E. Robinson regarding request to search for proofs of claim re multiple creditors (.1); search for and provide copies of proofs of claim to E. Robinson (.7)
2070561.70050	7/25/2016	Lentz, Denise A.	1.3	\$266.50	Field phone calls and emails from creditors (.3); deal with claims mailed directly to our office (.3); review and catalog proofs of claim (.7)
2070561.70050	7/26/2016	Gearin, Michael J.	0.5	\$262.50	Communications regarding Atwell stored inventory
2070561.70050	7/26/2016	Gearin, Michael J.	1.5	\$787.50	Work on pleadings in support of motion to pay Tomball vacation pay
2070561.70050	7/26/2016	Peterson, Brian	0.7	\$234.50	analyze issues related to evidentiary hearing on administrative claim of landlord
2070561.70050	7/27/2016	Gearin, Michael J.	0.5	\$262.50	Revisions to vacation pay approval motion
2070561.70050	7/27/2016	Lentz, Denise A.	1.6	\$328.00	Field phone calls and emails from creditors (.5); review and catalog proofs of claim (.8); emails from E. Robinson regarding creditors' claims and research re same (.3)
2070561.70050	7/28/2016	Lentz, Denise A.	0.2	\$41.00	Field phone calls from creditors
2070561.70050	7/29/2016	Lentz, Denise A.	0.8	\$164.00	Field phone calls and emails from creditors and from client regarding claims filed with the Court
2070561.70050	8/1/2016	Peterson, Brian	0.4	\$134.00	Phone call with counsel for Graco landlord regarding evidentiary hearing
2070561.70050	8/1/2016	Lentz, Denise A.	0.8	\$164.00	Field phone calls and emails from creditors and client regarding proofs of claim (.4); review and catalog proofs of claim (.4)
2070561.70050	8/2/2016	Lentz, Denise A.	0.1	\$20.50	Phone call with creditor
2070561.70050	8/3/2016	Lentz, Denise A.	0.8	\$164.00	Field phone calls and emails from creditors (.3); review and catalog proofs of claim (.5)
2070561.70050	8/4/2016	Peterson, Brian	1.3	\$435.50	Draft discovery requests for Graco administrative expense motion
2070561.70050	8/4/2016	Lentz, Denise A.	0.5	\$102.50	Field phone calls from creditors (.3); pull figures for total amount of claims filed for M. Gearin (.2)
2070561.70050	8/5/2016	Peterson, Brian	0.4	\$134.00	Review discovery requests for Graco administrative claims motion and draft email to client regarding the same
2070561.70050	8/5/2016	Lentz, Denise A.	0.8	\$164.00	Field phone calls and emails from creditors and from client (.4); review and catalog proofs of claim (.4)
2070561.70050	8/8/2016	Lentz, Denise A.	1.3	\$266.50	Field phone calls and emails from creditors and client regarding claims (.7); review and catalog proofs of claim (.6)
2070561.70050	8/9/2016	Gearin, Michael J.	0.5	\$262.50	Follow up on documentation and communication with B. Kriegman regarding Atwell claims
2070561.70050	8/9/2016	Peterson, Brian	0.6	\$201.00	analyze issues related to evidentiary hearing on claims between Trustee and landlord
2070561.70050	8/9/2016	Peterson, Brian	2.0	\$670.00	Draft stipulation and stipulated order modifying scheduling order for Graco administrative claim dispute
2070561.70050	8/9/2016	Peterson, Brian	0.2	\$67.00	Phone call with counsel for Graco landlord regarding scheduling order
2070561.70050	8/10/2016	Peterson, Brian	0.6	\$201.00	Revise scheduling order regarding evidentiary hearing on Graco administrative claim dispute
2070561.70050	8/10/2016	Peterson, Brian	0.3	\$100.50	Analyze issues related to evidentiary hearing with Graco landlord
2070561.70050	8/11/2016	Peterson, Brian	2.5	\$837.50	Analyze and negotiate terms of settlement agreement with Graco landlord and stalking horse bidder
2070561.70050	8/12/2016	Peterson, Brian	0.4	\$134.00	draft settlement term sheet regarding dispute with former landlord for Tomball facility
2070561.70050	8/12/2016	Lentz, Denise A.	0.4	\$82.00	Field phone calls and emails from creditors regarding proofs of claim
2070561.70050	8/15/2016	Peterson, Brian	0.5	\$167.50	Finalize term sheet related to Graco settlement agreement
2070561.70050	8/15/2016	Lentz, Denise A.	1.3	\$266.50	Field phone calls and emails from creditors (.6); review and catalog proofs of claim (.7)
2070561.70050	8/16/2016	Lentz, Denise A.	0.6	\$123.00	Field phone calls and emails from creditors regarding proofs of claim
2070561.70050	8/17/2016	Gearin, Michael J.	1.1	\$577.50	Draft settlement term sheet for Cohen/Estate settlement
2070561.70050	8/17/2016	Peterson, Brian	0.2	\$67.00	Correspondence with counsel for Graco landlord regarding settlement
2070561.70050	8/17/2016	Lentz, Denise A.	0.4	\$82.00	Field phone calls from creditors regarding claims
2070561.70050	8/18/2016	Gearin, Michael J.	1.2	\$630.00	Communications with Trustee and R. Mitchell regarding proposed Cohen settlement
2070561.70050	8/18/2016	Lentz, Denise A.	0.9	\$184.50	Field phone calls and emails from creditors regarding proofs of claim
2070561.70050	8/21/2016	Peterson, Brian	1.5	\$502.50	Draft settlement agreement between Graco landlord, Trustee, and stalking horse bidder
2070561.70050	8/22/2016	Peterson, Brian	2.3	\$770.50	Draft global settlement agreement between Trustee, Graco landlord, and stalking horse bidder
2070561.70050	8/23/2016	Lentz, Denise A.	0.7	\$143.50	Field phone calls and emails from creditors regarding proofs of claim
2070561.70050	8/24/2016	Peterson, Brian	0.9	\$301.50	Draft settlement agreement between Trustee, Graco landlord, and stalking horse bidder
2070561.70050	8/24/2016	Lentz, Denise A.	0.5	\$102.50	Field phone calls and emails from creditors
2070561.70050	8/25/2016	Lentz, Denise A.	0.3	\$61.50	Field phone calls and emails from creditors regarding proofs of claim
2070561.70050	8/26/2016	Lentz, Denise A.	0.4	\$82.00	Field phone calls and emails from creditors regarding proofs of claim
2070561.70050	8/29/2016	Lentz, Denise A.	2.1	\$430.50	Field phone calls and emails from creditors regarding proofs of claim
2070561.70050	8/30/2016	Peterson, Brian	0.8	\$268.00	review changes to settlement agreement proposed by RETT and draft email to client regarding the same
2070561.70050	8/30/2016	Lentz, Denise A.	1.6	\$328.00	Field phone calls and emails from creditors regarding proofs of claim and approaching deadline to file
2070561.70050	8/31/2016	Lentz, Denise A.	0.9	\$184.50	Field phone calls and emails from creditors regarding deadline to file claim
2070561.70050	9/1/2016	Peterson, Brian	0.1	\$33.50	review email correspondence from plaintiff in adversary complaint
2070561.70050	9/2/2016	Peterson, Brian	0.1	\$33.50	phone call with client regarding outcome of hearing on Ira Green motion
2070561.70050	9/6/2016	Peterson, Brian	0.5	\$167.50	revise settlement agreement with RETT and other parties and email opposing counsel regarding the changes
2070561.70050	9/8/2016	Lentz, Denise A.	0.2	\$41.00	Review and catalog proofs of claim
2070561.70050	9/9/2016	Peterson, Brian	0.2	\$67.00	phone call with client regarding settlement with landlord and stalking horse bidder
2070561.70050	9/9/2016	Peterson, Brian	0.1	\$33.50	review order entered by Court regarding Ira Green turnover motion
2070561.70050	9/12/2016	Lentz, Denise A.	0.5	\$102.50	Telephone conversation with M. Calvert regarding claims register (.1); work on pulling register into an excel spreadsheet (.3); email to M. Calvert and T. McDonald regarding same (.1)

2070561.70050	9/13/2016	Lentz, Denise A.	0.1	\$20.50	Telephone call with creditor to confirm proof of claim filed
2070561.70050	9/14/2016	Lentz, Denise A.	0.5	\$102.50	Telephone call with creditor regarding proof of claim (.1); review and catalog proofs of claim (.4)
2070561.70050	9/15/2016	Lentz, Denise A.	0.4	\$82.00	Telephone call with creditor re proof of claim (.1); review and catalog proofs of claim (.3)
2070561.70050	9/16/2016	Gearin, Michael J.	1.2	\$630.00	Attend hearing on Tracy law group motion fee application and contempt sanctions
2070561.70050	9/19/2016	Gearin, Michael J.	0.7	\$367.50	Update on status of preservation of insurance claims and coverage issues
2070561.70050	9/19/2016	Gearin, Michael J.	1.1	\$577.50	Research regarding effect of lapse of financing statement and renewed perfection in connection with claims of Dayton landlord
2070561.70050	9/21/2016	Lentz, Denise A.	0.4	\$82.00	Field telephone calls from creditors (.2); begin working on schedule of secured proofs of claim filed (.2)
2070561.70050	9/22/2016	Peterson, Brian	0.2	\$67.00	Email to client regarding settlement of Ira Green claim
2070561.70050	9/26/2016	Gearin, Michael J.	0.6	\$315.00	Review and analysis of secured claim summary in response to Trustee inquiry
2070561.70050	9/26/2016	Lentz, Denise A.	1.8	\$369.00	Review and catalog all secured claims in claims register (1.3); telephone call with T. McDonald (.2); email to attorneys and client regarding spreadsheet (.1); email to IT Dept at bankruptcy court for process for downloading claims register (.2)
2070561.70050	9/28/2016	Neu, David C.	0.5	\$215.00	Prepare argument for sanctions hearing
2070561.70050	9/28/2016	Gearin, Michael J.	0.5	\$262.50	Analysis of Pan American secured claim issues; review of email from R. Vugteveen regarding status of pledged collateral
2070561.70050	9/28/2016	Lentz, Denise A.	0.1	\$20.50	Telephone call from creditor regarding late filed claim
2070561.70050	9/29/2016	Gearin, Michael J.	1.6	\$840.00	Call with R. Hyatt regarding Pan American secured claim (0.3); call with trustee regarding same (0.5); review and analysis of Pan American proof of claim (0.3); email communications regarding confirmation of status and value of Pan American alleged collateral (0.5)
2070561.70050	9/29/2016	Lentz, Denise A.	0.3	\$61.50	Review and catalog incoming late claims (.2); voicemail from and email to creditor regarding late filed claim (.1)
2070561.70050	9/30/2016	Gearin, Michael J.	2.3	\$1,207.50	Review material and research regarding Pan American secured claim; email exchange with R. Hyatt regarding same
2070561.70050	9/30/2016	Lentz, Denise A.	0.2	\$41.00	Communications with creditors regarding late filed claims
2070561.70050	10/1/2016	Peterson, Brian	1.2	\$402.00	draft settlement motion related to claims of RETT and Graco Awards
2070561.70050	10/3/2016	Gearin, Michael J.	0.6	\$315.00	Communications regarding Pan American secured claim
2070561.70050	10/3/2016	Lentz, Denise A.	0.3	\$61.50	Review of claim filed creditor regarding security issue (.1); telephone call with creditor regarding same (.1); email to and from creditor regarding supporting documentation (.1)
2070561.70050	10/4/2016	Gearin, Michael J.	0.3	\$157.50	Initial review of backup materials provided by alleged secured creditor S. Demackiewicz
2070561.70050	10/4/2016	Lentz, Denise A.	0.2	\$41.00	Review of supporting documents received from creditor regarding secured proof of claim
2070561.70050	10/5/2016	Lentz, Denise A.	0.5	\$102.50	Call with creditor re late filed claim (.1); work on reviewing and cataloging proofs of claim (.4)
2070561.70050	10/7/2016	Lentz, Denise A.	0.8	\$164.00	Per M. Gearin's request, review and catalog all claims over one million dollars
2070561.70050	10/10/2016	Gearin, Michael J.	0.3	\$157.50	Email from R. Hyatt regarding Pan American claim; discuss Pan American claim with Trustee
2070561.70050	10/11/2016	Gearin, Michael J.	0.5	\$262.50	Communications with R. Hyatt regarding Pan American claim issues
2070561.70050	10/11/2016	Peterson, Brian	0.4	\$134.00	analysis of issues related to late filed claims
2070561.70050	10/11/2016	Lentz, Denise A.	0.2	\$41.00	Meeting with M. Gearin regarding claims over \$1 million
2070561.70050	10/12/2016	Lentz, Denise A.	0.3	\$61.50	Communication from creditor and with E. Robinson regarding claim (.2); update list of claims over \$1 million (.1)
2070561.70050	10/14/2016	Lentz, Denise A.	0.1	\$20.50	Telephone call with creditor regarding claim
2070561.70050	10/17/2016	Gearin, Michael J.	0.3	\$157.50	Communications regarding draft motion to approve Graco settlement
2070561.70050	10/17/2016	Peterson, Brian	0.1	\$33.50	email correspondence regarding RETT settlement
2070561.70050	10/19/2016	Lentz, Denise A.	0.3	\$61.50	Field phone calls from creditors regarding claims and status of same
2070561.70050	10/20/2016	Peterson, Brian	0.4	\$134.00	communications regarding settlement with RETT and form of settlement motion
2070561.70050	10/20/2016	Lentz, Denise A.	0.1	\$20.50	Phone call from creditor regarding claim
2070561.70050	10/21/2016	Peterson, Brian	0.9	\$301.50	finalize documents in support of motion to approve settlement with RETT and Graco Awards
2070561.70050	10/21/2016	Lentz, Denise A.	0.2	\$41.00	Phone calls from creditors
2070561.70050	10/25/2016	Peterson, Brian	1.0	\$335.00	draft notice of hearing on settlement motion
2070561.70050	10/25/2016	Peterson, Brian	0.2	\$67.00	correspondence via email and telephone with counsel regarding service of motion on settlement agreement with RETT and Graco Awards
2070561.70050	10/25/2016	Peterson, Brian	0.1	\$33.50	draft email communication to client and counsel for creditors committee regarding settlement with RETT and Graco Awards
2070561.70050	10/26/2016	Lentz, Denise A.	0.5	\$102.50	Telephone call with creditor regarding claim (.1); analysis of creditors who filed claims with NWTM listed as creditor (.4)
2070561.70050	10/27/2016	Peterson, Brian	0.4	\$134.00	finalize pleadings in support of settlement agreement with Graco and RETT and meet with client regarding the same
2070561.70050	10/28/2016	Peterson, Brian	0.5	\$167.50	review, edit, and finalize pleadings in support of motion to approve settlement with Graco Awards and RETT LP
2070561.70050	10/31/2016	Masters (NLH), R.G.	0.0	\$0.00	Consult regarding nature of transaction where money was refunded to purchasers (No Charge)
2070561.70050	10/31/2016	Peterson, Brian	0.1	\$33.50	Email to opposing counsel regarding settlement motion on GRACO claims
2070561.70050	11/1/2016	Gearin, Michael J.	0.8	\$420.00	Communications with Trustee regarding valuation of Pan American alleged collateral (0.3); further review of legal analysis of basis for claim of security (0.8)
2070561.70050	11/2/2016	Gearin, Michael J.	0.3	\$157.50	Email exchange with A. Willig regarding Wong claims
2070561.70050	11/2/2016	Lentz, Denise A.	0.2	\$41.00	Discussion with M. Gearin on claims analysis (.1); email to J. Cannady regarding same (.1)
2070561.70050	11/2/2016	Lentz, Denise A.	0.1	\$20.50	Field phone calls and voice mails from creditors regarding claims and status of case/claims
2070561.70050	11/3/2016	Lentz, Denise A.	0.1	\$20.50	Field phone calls from creditors regarding status of case and status of claim administration
2070561.70050	11/3/2016	Lentz, Denise A.	0.8	\$164.00	Meet with T. McDonald to discuss claims analysis spreadsheet

2070561.70050	11/4/2016	Lentz, Denise A.	0.1	\$20.50	Review of claims register regarding claims filed by Washington State for M. Gearin
2070561.70050	11/4/2016	Lentz, Denise A.	0.9	\$184.50	Work on claim review
2070561.70050	11/6/2016	Peterson, Brian	0.1	\$33.50	review creditor's motion to file late-filed claim
2070561.70050	11/8/2016	Gearin, Michael J.	0.5	\$262.50	Review and analyze motion for relief from bar date of T. Elsinh; investigate claims status; communications with Trustee regarding same
2070561.70050	11/9/2016	Lentz, Denise A.	0.3	\$61.50	Continue to review claims
2070561.70050	11/14/2016	Peterson, Brian	0.3	\$100.50	revise form of proposed order granting motion to approve settlement
2070561.70050	11/14/2016	Peterson, Brian	0.2	\$67.00	draft email to counsel regarding motion to permit late-filing of claims
2070561.70050	11/15/2016	Lentz, Denise A.	0.2	\$41.00	Field phone calls from creditors regarding proof of claim questions
2070561.70050	11/16/2016	Gearin, Michael J.	0.3	\$157.50	Meet regarding preparation for hearing on approval of Graco settlement
2070561.70050	11/16/2016	Peterson, Brian	0.1	\$33.50	draft email to counsel for RETT regarding hearing on motion to approve settlement
2070561.70050	11/16/2016	Peterson, Brian	0.5	\$167.50	analyze settlement terms in advance of hearing on motion to approve settlement
2070561.70050	11/17/2016	Peterson, Brian	0.1	\$33.50	review pleadings in support of settlement motion
2070561.70050	11/18/2016	Gearin, Michael J.	0.3	\$157.50	Meet with B. Peterson regarding hearing on motion to approve Graco settlement
2070561.70050	11/18/2016	Peterson, Brian	3.9	\$1,306.50	travel and attendance at hearing on motion to approve settlement agreement with RETT
2070561.70050	11/22/2016	Gearin, Michael J.	1.1	\$577.50	Call with R. Hyatt regarding Pan American secured claim issues and follow up email regarding same
2070561.70050	11/28/2016	Peterson, Brian	0.1	\$33.50	analyze issues related to reconsideration of settlement motion
2070561.70050	12/1/2016	Peterson, Brian	0.5	\$167.50	review transcript from hearing on Graco settlement motion
2070561.70050	12/2/2016	Peterson, Brian	0.7	\$234.50	review transcript on hearing for motion to approve settlement
2070561.70050	12/2/2016	Lentz, Denise A.	0.3	\$61.50	Email from E. Robinson regarding claims filed and search for same
2070561.70050	12/4/2016	Peterson, Brian	0.2	\$67.00	email correspondence with court reporter service regarding hearing transcript
2070561.70050	12/5/2016	Peterson, Brian	0.3	\$100.50	review of transcript on landlord's claim for administrative expense
2070561.70050	12/6/2016	Peterson, Brian	2.7	\$904.50	analyze issues related to settlement with RETT and Graco
2070561.70050	12/24/2016	Peterson, Brian	0.1	\$33.50	review letter from creditor
2070561.70050	1/4/2017	Peterson, Brian	0.2	\$68.00	correspondence with client regarding settlement with landlord in Tomball
2070561.70050	1/6/2017	Gearin, Michael J.	0.6	\$318.00	Analysis of issues regarding Pan American secured claim; draft communication to R. Hyatt
2070561.70050	1/9/2017	Peterson, Brian	0.2	\$68.00	draft email to M. Calvert regarding settlement with Tomball landlord
2070561.70050	1/11/2017	Peterson, Brian	0.5	\$170.00	Email correspondence with client regarding potential renewed motion for approval of Tomball settlement agreement
2070561.70050	1/11/2017	Lentz, Denise A.	0.2	\$42.00	Email from B. Peterson regarding potential hearing dates on motion to approve settlement with T. Tucker (.1); review of court calendar regarding same (.1)
2070561.70050	1/19/2017	Lentz, Denise A.	0.4	\$84.00	Email from E. Robinson on rush search for proof of claim (.1); review of creditor's multiple claims and withdrawal of claim (.1); email to E. Robinson re findings (.1); second email from E. Robinson re additional proofs of claim and search for same (.1)
2070561.70050	1/23/2017	Peterson, Brian	0.1	\$34.00	Draft email regarding potential settlement with creditor T. Tucker
2070561.70050	1/25/2017	Peterson, Brian	0.1	\$34.00	Email correspondence regarding Tomball settlement
2070561.70050	1/25/2017	Lentz, Denise A.	2.0	\$420.00	Work to review and analyze up over 100 creditors that filed using NWTM as creditor name or address as creditor name
2070561.70050	2/4/2017	Peterson, Brian	0.5	\$170.00	review summary of T. Tucker regarding damage to Tomball property
2070561.70050	2/7/2017	Lentz, Denise A.	0.2	\$42.00	Per request from M. Gearin find claims begin gathering data for claims filed in the amount of \$500,000 to \$1,000,000
2070561.70050	2/8/2017	Lentz, Denise A.	2.3	\$483.00	Email from B. Peterson regarding list of secured proofs of claim and review of current claim register re same (.1); update spreadsheet to include additional secured proofs of claim (.1); meeting with M. Gearin regarding proofs of claim above \$500,000 (.1); create spreadsheet showing descending values of claims (.1); begin gathering information and creating spreadsheet for claims listed as priority (1.9)
2070561.70050	2/9/2017	Neu, David C.	0.3	\$132.00	Communication with client regarding Martini leased inventory
2070561.70050	2/9/2017	Peterson, Brian	0.1	\$34.00	review correspondence with Tomball landlord regarding settlement issues
2070561.70050	2/9/2017	Lentz, Denise A.	1.3	\$273.00	Continue work on analysis of proofs of claim and spreadsheet for claims listed as priority
2070561.70050	2/10/2017	Lentz, Denise A.	2.8	\$588.00	Continue work on analysis of proofs of claim and spreadsheet for claims listed as priority
2070561.70050	2/13/2017	Lentz, Denise A.	0.3	\$63.00	Request from M. Gearin for breakdown of subset of priority claims and gather information regarding same
2070561.70050	2/14/2017	Lentz, Denise A.	0.8	\$168.00	Email from E. Robinson re request for search of numerous proofs of claim filed by creditors of NWTM (.1); review of claims register regarding each and submit information back to E. Robinson (.6)
2070561.70050	2/23/2017	Neu, David C.	0.5	\$220.00	Review information regarding Martini claim (.5)
2070561.70050	2/28/2017	Peterson, Brian	0.3	\$102.00	draft email to client regarding environmental report submitted by T. Tucker
2070561.70050	3/1/2017	Peterson, Brian	0.1	\$34.00	email to client regarding environmental report provided by former landlord in Tomball
2070561.70050	3/2/2017	Peterson, Brian	0.1	\$34.00	draft email to client regarding discussions with former Tomball landlord
2070561.70050	3/6/2017	Lentz, Denise A.	0.2	\$42.00	Email from E. Robinson regarding certain claims and review of claims register regarding same (.1); email E. Robinson regarding results (.1)
2070561.70050	3/9/2017	Lentz, Denise A.	0.5	\$105.00	Phone call with creditor regarding proof of claim and error in creditor name (.2); review of claim filing process and draft email to creditor regarding amendment of claim (.3)
2070561.70050	3/30/2017	Lentz, Denise A.	0.1	\$21.00	Review of proof of claim filed by Virginia landlord
2070561.70050	3/31/2017	Gearin, Michael J.	0.5	\$265.00	Email exchanges with P. Wagner and R. Hyatt regarding Pan American secured claim
2070561.70050	5/3/2017	Lentz, Denise A.	0.5	\$105.00	Draft ex parte motion for order setting bar date for Medallie creditors
2070561.70050	5/4/2017	Gearin, Michael J.	0.6	\$318.00	Draft bar date pleadings and coordinate filing of motion for same
2070561.70050	5/4/2017	Gearin, Michael J.	0.5	\$265.00	Email communication from T. Lerner regarding R. Bressler claim

2070561.70050	5/4/2017	Lentz, Denise A.			Finish drafting ex parte motion for bar date for creditors of Medallic (.3); drafting of order for bar date (.3); revisions of both (.2); finalize documents for filing (.1); file with USBC and send for service (.3)
			1.2	\$252.00	
2070561.70050	5/5/2017	Gearin, Michael J.	0.3	\$159.00	Communications regarding Medallic bar date
2070561.70050	5/9/2017	Tausend, Rachel M.			Confer with D. Neu regarding agreement to produce certain bank statements to L. Martini (0.1); analyze request relative to database cords and outline next steps for e-DAT team (0.1)
2070561.70050	5/11/2017	Neu, David C.	0.2	\$112.00	Communicate with A. Ranade regarding document production to L. Martini(.2); communicate with R. Tausend regarding status of same (.2); review document production (1.2)
2070561.70050	5/18/2017	Neu, David C.	1.7	\$748.00	Call with J. Rizzardi regarding missing silver for creditor Great Panther (.3); communicate with client regarding same (.3)
2070561.70050	5/19/2017	Lentz, Denise A.	0.6	\$264.00	Revise earlier drafted ex parte motion and order for bar date for potential Medallic creditors (.2); file ex parte motion with USBC and submit order for entry with Court (.2)
2070561.70050	5/22/2017	Lentz, Denise A.	0.4	\$84.00	Review of ex parte order setting deadline for filing of proofs of claim by Medallic Creditors and calendar deadline (.1); serve order on potential Medallic Creditors (.2); prepare proof of service regarding same and file with USBC (.2)
2070561.70050	6/12/2017	Lentz, Denise A.	0.5	\$105.00	Telephone calls with J. Gilmore regarding proof of claim reconciliation (.2); pull together information requested by J. Gilmore and upload to Dropbox (.3)
2070561.70050	7/13/2017	Neu, David C.	0.5	\$105.00	Call with J. Gillmore regarding claim reconciliation status (.4); work on declarations regarding return motion (.4)
2070561.70050	10/10/2017	Gearin, Michael J.	0.4	\$176.00	Communications regarding potential settlement of Cohen claims an interrelation with potential Erdmann settlement
2070561.70050	10/11/2017	Gearin, Michael J.	0.3	\$159.00	Draft of term sheet for resolution of Cohen claims to seized inventory
2070561.70050	1/2/2018	Lentz, Denise A.	0.7	\$371.00	Draft settlement agreement between Calvert and Cohen
2070561.70050	1/16/2018	Smith, Catherine C.	1.2	\$258.00	Communications with M. Gearin regarding employment claims issues
2070561.70050	2/1/2018	Peterson, Brian	0.3	\$120.00	discuss issues related to WARN act lawsuit with M. Gearin
2070561.70050	2/2/2018	Peterson, Brian	0.5	\$177.50	Research related to WARN Act complaint
2070561.70050	2/8/2018	Peterson, Brian	2.1	\$745.50	research and analysis of WARN Act claim
2070561.70050	2/9/2018	Groshong, Ryan J.	1.4	\$497.00	Conference with B. Peterson regarding WARN act issues
2070561.70050	2/9/2018	Peterson, Brian	0.4	\$138.00	Discuss legal issues related to WARN Act with employment law counsel
2070561.70050	2/9/2018	Watson, Elliot C.	1.1	\$390.50	Meeting with B. Petersen regarding Worker Adjustment Retraining Notification act issues
2070561.70050	2/12/2018	Peterson, Brian	0.4	\$132.00	Analyze legal merits of WARN Act defenses
2070561.70050	2/13/2018	Peterson, Brian	0.7	\$248.50	Research related to WARN Act adversary proceeding
2070561.70050	2/13/2018	Watson, Elliot C.	3.8	\$1,349.00	Conduct legal research regarding Worker Retraining and Notification Act, the distinction between mass layoffs and plant closures during a cessation of operations, and the faltering business exception; conversation with D. Hurley and call with B. Peterson regarding the same
2070561.70050	2/14/2018	Peterson, Brian	2.4	\$792.00	analysis of issues related to WARN Act claim
2070561.70050	2/15/2018	Peterson, Brian	0.1	\$35.50	analyze issues related to WARN Act
2070561.70050	2/16/2018	Peterson, Brian	0.1	\$35.50	Draft and review correspondence regarding WARN Act liability
2070561.70050	2/17/2018	Peterson, Brian	0.1	\$35.50	Research and draft memorandum regarding WARN Act liability and defenses
2070561.70050	2/18/2018	Peterson, Brian	2.4	\$852.00	Research and draft memo regarding WARN Act liability 2070561 70050
2070561.70050	2/19/2018	Peterson, Brian	0.7	\$248.50	Research and draft memo regarding WARN Act liability and defenses
2070561.70050	2/25/2018	Peterson, Brian	4.9	\$1,739.50	Draft memo analyzing WARN Act claims and defenses
2070561.70050	2/26/2018	Peterson, Brian	2.2	\$781.00	Draft memo analyzing WARN Act claims and defenses
2070561.70050	2/27/2018	Gearin, Michael J.	3.5	\$1,242.50	Meet regarding WARN Act complaint
2070561.70050	2/27/2018	Peterson, Brian	0.7	\$378.00	Draft memo related to WARN Act claims and defenses
2070561.70050	2/27/2018	Peterson, Brian	2.2	\$781.00	Draft answer to WARN Act complaint
2070561.70050	2/28/2018	Madden, Patrick M.	3.4	\$1,207.00	Review memo on WARN Act, meet with M. Gearin, et al. regarding WARN Act issues, and pull past WARN Act materials
2070561.70050	2/28/2018	Peterson, Brian	3.6	\$1,746.00	meeting with P. Madden and M. Gearin regarding WARN Act complaint
2070561.70050	2/28/2018	Peterson, Brian	1.5	\$532.50	draft and revise answer to WARN Act complaint
2070561.70050	3/1/2018	Gearin, Michael J.	1.3	\$461.50	Communications with Trustee regarding settlement offer to Pan American (.3); email to R. Hyatt with settlement offer (.2)
2070561.70050	3/2/2018	Gearin, Michael J.	0.5	\$270.00	Draft revisions to WARN Act answer; call with Trustee regarding same
2070561.70050	3/2/2018	Gearin, Michael J.	2.5	\$1,350.00	Email exchanges with R. Hyatt regarding settlement of Pan American issues
2070561.70050	3/2/2018	Lentz, Denise A.	0.3	\$162.00	Review and finalize answer to WARN act complaint (.3); file answer with USBC (.2)
2070561.70050	3/4/2018	Peterson, Brian	0.5	\$107.50	revise and edit memo regarding WARN Act defenses
2070561.70050	3/8/2018	Peterson, Brian	1.2	\$426.00	finalize initial disclosures for WARN Act complaint
2070561.70050	3/9/2018	Peterson, Brian	0.7	\$248.50	research related to WARN Act lawsuit
2070561.70050	3/11/2018	Peterson, Brian	1.2	\$426.00	review case law related to WARN Act claims
2070561.70050	3/13/2018	Peterson, Brian	0.6	\$213.00	research related to WARN Act claims
2070561.70050	3/14/2018	Peterson, Brian	1.4	\$497.00	prepare for and attend conference call with opposing counsel regarding WARN Act suit
2070561.70050	3/20/2018	Peterson, Brian	0.8	\$284.00	Correspondence with opposing counsel regarding stipulation of dismissal of WARN Act complaint (.4); edit draft stipulation (.3)
2070561.70050	3/27/2018	Neu, David C.	0.7	\$248.50	Communicate with B. Atala regarding severance (3.); research related to same (.5)
2070561.70050	3/28/2018	Neu, David C.	0.8	\$360.00	Call with D. Bailey regarding Bill Atala claim (.4)
2070561.70050	4/5/2018	Gearin, Michael J.	0.4	\$180.00	Work on WARN Act claims analysis in preparation for call with counsel
2070561.70050	4/5/2018	Peterson, Brian	1.2	\$648.00	Case law research regarding Warn Act claims
2070561.70050	4/6/2018	Gearin, Michael J.	0.9	\$319.50	Review of case law regarding WARN Act claims
2070561.70050	4/6/2018	Gearin, Michael J.	1.3	\$702.00	Call with J. Cullen regarding USGA administrative claim issues (.2); review letter from R. Levy (.2)
2070561.70050	4/6/2018	Gearin, Michael J.	0.4	\$216.00	

2070561.70050	4/6/2018	Peterson, Brian	0.8	\$284.00	Prepare for (.5) and participate in call with opposing counsel representing WARN Act claimant (.3)
2070561.70050	4/13/2018	Gearin, Michael J.	0.6	\$324.00	Call with Trustee regarding settlement with Cohen (.2); call with R. Mitchell regarding same (.3); evaluate Cohen substantial contribution claim regarding seized inventory (.2)
2070561.70050	4/16/2018	Gearin, Michael J.	0.3	\$162.00	Communications with J. Cullen and Trustee regarding USGA settlement
2070561.70050	4/18/2018	Gearin, Michael J.	0.4	\$216.00	Review of USGA materials; call with J. Cullen and R. Levy regarding USGA settlement
2070561.70050	4/24/2018	Gearin, Michael J.	0.3	\$162.00	Comments to USGA settlement order
2070561.70050	5/8/2018	Neu, David C.	3.6	\$1,620.00	Review B. Attala motion for allowance of administrative claim (1); research and analysis regarding same (2.1); call with D. Bailey regarding same (.5)
2070561.70050	5/9/2018	Neu, David C.	2.2	\$990.00	Research regarding Nevada law on wage issues (1.9); review employee handbook (.3)
2070561.70050	5/9/2018	Neu, David C.	0.5	\$225.00	Call with M. Northrup regarding claims issues (.3); call with M. Calvert regarding same (.2)
2070561.70050	5/11/2018	Neu, David C.	4.9	\$2,205.00	Work on objection to Atalla claim and supporting declaration
2070561.70050	5/11/2018	Lentz, Denise A.	0.6	\$129.00	Review and finalize response and declaration in support of response to Atalla motion (.3); file both documents with USBC (.3)
2070561.70050	5/14/2018	Neu, David C.	0.5	\$225.00	Review Atalla emails
2070561.70050	5/14/2018	Lentz, Denise A.	0.5	\$107.50	Draft letter for M. Calvert to appear telephonically at hearing on Atalla motion (.2); prepare hearing notebook for motion (.2); file letter to appear telephonically with USBC (.1)
2070561.70050	5/15/2018	Neu, David C.	1.5	\$675.00	Review and analyze reply to claim objection (1); communicate with client regarding same (.2); review emails related to same (.3)
2070561.70050	5/17/2018	Neu, David C.	1.2	\$540.00	Prepare for hearing on administrative claim
2070561.70050	6/4/2018	Peterson, Brian	2.0	\$710.00	Draft pleadings related to appointment of mediator related to WARN Act claims dispute
2070561.70050	6/5/2018	Peterson, Brian	0.3	\$106.50	Conference with M. Gearin regarding WARN Act claims
2070561.70050	6/6/2018	Gearin, Michael J.	1.0	\$540.00	Review research re WARN Act claims; meet re preparations for call with mediator
2070561.70050	6/6/2018	Peterson, Brian	2.1	\$745.50	research related to WARN Act liability
2070561.70050	6/7/2018	Peterson, Brian	1.0	\$355.00	Research related to WARN Act claims
2070561.70050	6/11/2018	Neu, David C.	0.6	\$270.00	Review filing by B. Carey
2070561.70050	6/11/2018	Neu, David C.	0.6	\$270.00	Work on Atalla claim litigation discovery
2070561.70050	6/12/2018	Neu, David C.	0.7	\$315.00	Communicate with client regarding B. Carey (.2); analysis of claims in filing (.5)
2070561.70050	6/13/2018	Peterson, Brian	0.3	\$106.50	draft correspondence related to mediation of WARN Act class action claims
2070561.70050	6/14/2018	Neu, David C.	0.4	\$180.00	Review motion to pay severance (.4)
2070561.70050	6/15/2018	Peterson, Brian	2.2	\$781.00	Draft mediation statement related to WARN class action claims
2070561.70050	6/18/2018	Peterson, Brian	2.7	\$958.50	draft memorandum regarding WARN Act claim
2070561.70050	6/19/2018	Neu, David C.	1.5	\$675.00	Work on discovery production for Atalla evidentiary hearing
2070561.70050	6/19/2018	Gearin, Michael J.	1.0	\$540.00	Meet regarding preparations for WARN Act mediation (.6); review of materials prepared by trustee in support of same (.4)
2070561.70050	6/19/2018	Peterson, Brian	1.5	\$532.50	draft WARN Act mediation statement
2070561.70050	6/19/2018	Lentz, Denise A.	0.7	\$150.50	Work on production for B. Atalla evidentiary hearing
2070561.70050	6/20/2018	Neu, David C.	2.6	\$1,170.00	Work on discovery production to D. Bailey (2.4); communicate with D. Bailey regarding same (.2)
2070561.70050	6/20/2018	Gearin, Michael J.	1.1	\$594.00	Communications with Trustee and L. Ream as potential mediator for WARN Act dispute
2070561.70050	6/20/2018	Peterson, Brian	5.2	\$1,846.00	research and draft mediation statement related to WARN class claim
2070561.70050	6/20/2018	Lentz, Denise A.	0.5	\$107.50	Work on production for B. Atalla evidentiary hearing (subtrack some time)
2070561.70050	6/21/2018	Peterson, Brian	4.1	\$1,455.50	Draft mediation statement regarding Warn Act class action claim
2070561.70050	6/22/2018	Gearin, Michael J.	1.5	\$810.00	Work on WARN Act mediation materials
2070561.70050	6/22/2018	Peterson, Brian	0.7	\$248.50	Draft stipulation and order appointing mediator for WARN Act claims
2070561.70050	6/25/2018	Neu, David C.	0.9	\$405.00	Review Atalla documents for production
2070561.70050	6/25/2018	Peterson, Brian	0.5	\$177.50	Analyze issues related to WARN Act class action claim
2070561.70050	6/26/2018	Peterson, Brian	0.3	\$106.50	Finalize stipulation and order appointing mediator in WARN Act dispute
2070561.70050	6/27/2018	Neu, David C.	0.8	\$360.00	Review document production (.5); communicate with P. Wagner regarding .pst files (.2)
2070561.70050	6/27/2018	Gearin, Michael J.	1.0	\$540.00	Meet regarding damages analysis on WARN act claims and completion of mediation materials
2070561.70050	6/27/2018	Lentz, Denise A.	0.5	\$107.50	Work on production to opposing counsel re B. Atalla matter
2070561.70050	6/28/2018	Neu, David C.	1.6	\$720.00	Call with D. Bailey regarding discovery (.3); analysis of privilege issues (.3); draft analysis and recommendation to client regarding settlement position (1)
2070561.70050	6/28/2018	Gearin, Michael J.	1.5	\$810.00	Call with Trustee regarding WARN Act damages analysis (.4); review of research regarding calculations of damages (.6); revisions to mediation statement (.5)
2070561.70050	6/28/2018	Peterson, Brian	0.9	\$319.50	phone call with client related to WARN Act dispute
2070561.70050	6/28/2018	Lentz, Denise A.	0.5	\$107.50	Listen to hearing audio regarding items Judge Alston wants considered at evidentiary hearing (.4); email to D. Neu regarding list (.1)
2070561.70050	6/29/2018	Neu, David C.	0.7	\$315.00	Review emails regarding B. Atalla offer (.2); call with client regarding same (.3); email D. Bailey regarding same (.2)
2070561.70050	6/29/2018	Gearin, Michael J.	0.6	\$324.00	Review of materials regarding WARN Act damages (.4); consult regarding preparation of mediation materials (.2)
2070561.70050	7/2/2018	Peterson, Brian	0.5	\$177.50	Research related to WARN Act dispute in preparation for Mediation
2070561.70050	7/3/2018	Neu, David C.	0.7	\$315.00	Work on production of emails to B. Atalla
2070561.70050	7/5/2018	Neu, David C.	3.7	\$1,665.00	Review Atalla emails
2070561.70050	7/6/2018	Gearin, Michael J.	1.0	\$540.00	Work on WARN Act claims mediation materials
2070561.70050	7/9/2018	Neu, David C.	1.4	\$630.00	Communicate with client regarding potential Atalla settlement (.3); work with eDat on harvesting and searching emails (1.1)
2070561.70050	7/9/2018	Gearin, Michael J.	2.2	\$1,188.00	Call with Trustee regarding WARN Act analysis and mediation (0.5); revisions to mediation materials (1.2); meet with B. Peterson regarding mediation materials (0.5)

2070561.70050	7/9/2018	Peterson, Brian	1.8	\$639.00	edit and revise mediation statement regarding WARN Act claims
2070561.70050	7/10/2018	Neu, David C.	3.5	\$1,575.00	Review and analyze emails for production for Atalla evidentiary hearing
2070561.70050	7/10/2018	Peterson, Brian	0.6	\$213.00	review mediation statement of Konkel related to WARN Act claims
2070561.70050	7/11/2018	Neu, David C.	1.9	\$855.00	Work on document production to B. Atalla
2070561.70050	7/11/2018	Lentz, Denise A.	2.0	\$430.00	Work on B. Atalla production to opposing counsel
2070561.70050	7/12/2018	Neu, David C.			Review and respond to email from D. Bailey regarding discovery (.2); follow up with A. Trunkett and P. Wagner; regarding same (.2); review Atalla calendar entries (.3); research regarding attorney client privilege
			3.2	\$1,440.00	(1.4); review documents for production (1)
2070561.70050	7/13/2018	Neu, David C.	2.6	\$1,170.00	Compose email to D. Bailey regarding discovery (.5); review emails for responsiveness and privilege (1.9); respond to email from D. Bailey (.2)
2070561.70050	7/13/2018	Neu, David C.	0.5	\$225.00	Work on producing disk of discovery to D. Bailey (.4);
2070561.70050	7/13/2018	Lentz, Denise A.	0.4	\$86.00	Work on document production re B. Atalla matter
2070561.70050	7/16/2018	Neu, David C.	1.2	\$540.00	Work on email production
2070561.70050	7/17/2018	Neu, David C.	0.6	\$270.00	Work on production of emails to D. Bailey (.4); email D. Bailey regarding same (.2)
2070561.70050	7/17/2018	Lentz, Denise A.	3.3	\$709.50	Work on Bill Atalla document production
2070561.70050	7/18/2018	Neu, David C.			Call with D. Bailey regarding Atalla claim issues (.3); locate and transmit documents to D. Bailey (.4); follow-up email to D. Bailey (.2)
2070561.70050	7/18/2018	Gearin, Michael J.	0.8	\$432.00	Participate in call with mediator and counsel regarding WARN Act mediation
2070561.70050	7/18/2018	Peterson, Brian	1.1	\$390.50	prepare for and participate in pre-mediation call for WARN Act mediation
2070561.70050	7/18/2018	Lentz, Denise A.	2.1	\$451.50	Work on Bill Atalla document production
2070561.70050	7/18/2018	Lentz, Denise A.	0.2	\$43.00	Draft notice of deposition for B. Atalla
2070561.70050	7/19/2018	Gearin, Michael J.	0.5	\$270.00	Communications re WARN Act claims
2070561.70050	7/19/2018	Peterson, Brian	1.5	\$532.50	research related to alleged WARN Act claims
2070561.70050	7/20/2018	Neu, David C.			Correspond with client regarding Atalla claim (.4); correspond with D. Bailey regarding same (.2)
			0.6	\$270.00	
2070561.70050	7/20/2018	Peterson, Brian	1.6	\$568.00	Research i preparation for WARN Act mediation
2070561.70050	7/23/2018	Neu, David C.	0.8	\$360.00	Communicate with client and D. Bailey regarding settlement
2070561.70050	7/23/2018	Gearin, Michael J.	2.2	\$1,188.00	Prepare for mediation on WARN Act claims including calls with Trustee
2070561.70050	7/23/2018	Gearin, Michael J.			Draft answer to Cohen writ of garnishment; communications with counsel for B. Cohen regarding same
			0.5	\$270.00	
2070561.70050	7/24/2018	Neu, David C.	0.7	\$315.00	Settlement negotiations with D. Bailey
2070561.70050	7/24/2018	Gearin, Michael J.	11.1	\$5,994.00	Attend mediation on WARN Act Claims
2070561.70050	7/24/2018	Peterson, Brian	11.0	\$3,905.00	Participate in mediation of WARN Act claims
2070561.70050	7/25/2018	Gearin, Michael J.	1.0	\$540.00	Follow up meetings and analysis regarding WARN Act class settlement
2070561.70050	7/25/2018	Madden, Patrick M.	0.4	\$194.00	Confer with M. Gearin, et al. regarding class action settlement process
2070561.70050	7/25/2018	Peterson, Brian	2.8	\$994.00	review MOU regarding WARN Act settlement and draft revisions thereto
2070561.70050	7/26/2018	Gearin, Michael J.	1.2	\$648.00	Revisions to MOU regarding WARN Act claims
2070561.70050	7/26/2018	Peterson, Brian	0.9	\$319.50	revise and edit memorandum of understanding regarding settlement of WARN Act claims
2070561.70050	7/30/2018	Neu, David C.			Communicate with D. Bailey regarding Atalla settlement (.2); meet with B. Peterson to discuss settlement
			0.5	\$225.00	motion (.3)
2070561.70050	7/30/2018	Peterson, Brian	0.9	\$319.50	review and revise memorandum of understanding regarding WARN settlement
2070561.70050	7/30/2018	Peterson, Brian	1.2	\$426.00	draft notice of hearing regarding motion to approve settlement with B. Atalla
2070561.70050	7/30/2018	Peterson, Brian	0.6	\$213.00	Review pleadings related to B. Atalla's motion for allowance of administrative claim
2070561.70050	7/30/2018	Peterson, Brian	0.3	\$106.50	meeting with D. Neu regarding motion to approve settlement agreement with B. Atalla
2070561.70050	7/31/2018	Peterson, Brian	0.5	\$177.50	Revise and edit draft settlement agreement with B. Atalla
2070561.70050	7/31/2018	Peterson, Brian	0.4	\$142.00	Finalize notice of hearing on motion to approve settlement agreement with B. Atalla
2070561.70050	8/1/2018	Neu, David C.			Edit settlement agreement (1); draft declaration in support of settlement motion (.5); communications with client regarding same (.5)
			2.0	\$900.00	
2070561.70050	8/1/2018	Peterson, Brian	0.2	\$71.00	Phone call with client regarding motion to approve settlement with B. Atalla
2070561.70050	8/2/2018	Neu, David C.			Revise settlement agreement (.6); communicate with D. Bailey regarding same (.2); review approval motion
			1.2	\$540.00	(.4)
2070561.70050	8/2/2018	Peterson, Brian	0.7	\$248.50	Draft motion to approve settlement agreement with B. Atalla
2070561.70050	8/3/2018	Neu, David C.			Finalize and file settlement motion (2.5); communications with D. Bailey regarding same (.3); analysis of
			3.3	\$1,485.00	issues related to settlement (.7)
2070561.70050	8/3/2018	Peterson, Brian	0.2	\$71.00	finalize pleadings for approval of settlement with B. Atalla
2070561.70050	8/3/2018	Lentz, Denise A.			Finalize Atalla settlement motion and corresponding documents for filing (.5); file motion and corresponding
			1.0	\$215.00	documents with USBC (.4); calendar hearing dates and deadlines (.1)
2070561.70050	8/6/2018	Gearin, Michael J.	0.3	\$162.00	Communications with counsel regarding WARN Act settlement
2070561.70050	8/7/2018	Gearin, Michael J.	0.8	\$432.00	Communications relating to WARN Act settlement
2070561.70050	8/7/2018	Peterson, Brian			review and revise settlement agreement and memorandum of understanding related to WARN claims
			1.8	\$639.00	
2070561.70050	8/8/2018	Gearin, Michael J.	0.8	\$432.00	Revisions to WARN Act settlement agreement
2070561.70050	8/8/2018	Peterson, Brian	0.4	\$142.00	finalize edits to draft settlement agreement for WARN Act claims
2070561.70050	8/9/2018	Neu, David C.			Review and respond to emails from D. Bailey regarding status of signature and funds (.3); communicate with
			0.6	\$270.00	client regarding same (.3)
2070561.70050	8/9/2018	Gearin, Michael J.	0.7	\$378.00	Revisions to WARN Act settlement agreement
2070561.70050	8/9/2018	Peterson, Brian	2.7	\$958.50	Review and edit motion for approval of settlement of WARN Act claims
2070561.70050	8/10/2018	Gearin, Michael J.	0.8	\$432.00	Revisions to draft joint motion on WARN Act claims
2070561.70050	8/10/2018	Peterson, Brian			Draft pleadings in support of joint motion for approval of settlement regarding WARN Act claims
			1.5	\$532.50	

2070561.70050	8/13/2018	Peterson, Brian	3.8	\$1,349.00	draft pleadings in support of motion to approve WARN Act settlement
2070561.70050	8/13/2018	Peterson, Brian	0.4	\$142.00	correspondence regarding settlement and joint motion for approval of WARN Act settlement
2070561.70050	8/14/2018	Gearin, Michael J.	1.3	\$702.00	Revisions to pleadings on WARN Act settlement
2070561.70050	8/14/2018	Peterson, Brian	0.2	\$71.00	call to creditor regarding administrative claims bar date
2070561.70050	8/14/2018	Peterson, Brian	3.7	\$1,313.50	Edit pleadings in support of joint motion for approval of settlement of WARN Act claims
2070561.70050	8/15/2018	Gearin, Michael J.			Communications with Trustee regarding Hoff claims; review and analysis of lease and contractor bids
			1.0	\$540.00	
2070561.70050	8/15/2018	Gearin, Michael J.	0.9	\$486.00	Revisions to WARN Act pleadings
2070561.70050	8/15/2018	Peterson, Brian	5.2	\$1,846.00	Edit, revise, and finalize pleadings in support of settlement of WARN Act claims
2070561.70050	8/16/2018	Peterson, Brian	0.5	\$177.50	Finalize pleadings for approval of settlement agreement regarding WARN Act claims
2070561.70050	8/17/2018	Gearin, Michael J.	3.5	\$1,890.00	Meet with Trustee re Hoff lease damages claims analysis and settlement
2070561.70050	8/20/2018	Neu, David C.	0.5	\$225.00	review final order on Atalla claim settlement (.1); coordinate filing (.2);
2070561.70050	8/20/2018	Gearin, Michael J.			Communications with Trustee regarding Hoff claims (0.7); review and analysis of bids for paving and carpet work (0.5); draft email communication to Hoff's regarding status of repairs and settlement (1.0); call with A. Smith (0.2)
2070561.70050	8/20/2018	Peterson, Brian	2.4	\$1,296.00	Draft proof of service on notice of hearing regarding WARN Act claims (.5); correspondence with opposing counsel regarding the same (1.)
2070561.70050	8/20/2018	Lentz, Denise A.	0.6	\$213.00	Prepare proof of service for notice of hearing on Atalla settlement motion (.2); file proof of service with USBC (.1); submit declaration of no objections and upload order with Court for entry (.2)
			0.5	\$107.50	
2070561.70050	8/20/2018	Lentz, Denise A.			Prepare proof of service on notice of hearing on motion for order establishing deadline for filing applications for payment of administrative claims (.2); file proof of service with USBC (.1); file notice of intent to argue with USBC (.1)
2070561.70050	8/20/2018	Lentz, Denise A.	0.4	\$86.00	Prepare proof of service for notice of settlement re WARN act (.2); email to M. Olson regarding proof of service and documents filed with Court (.1); calendar dates and deadlines regarding hearing (.1)
			0.4	\$86.00	
2070561.70050	8/21/2018	Gearin, Michael J.			Communications with Trustee regarding Hoff lease issues (0.5); revisions to email to Hoff's regarding status of repairs (0.8); call with A. Smith regarding settlement and repair issues (0.3)
2070561.70050	8/22/2018	Neu, David C.	1.6	\$864.00	Review Atalla settlement order (.2); communicate with client regarding same (.2); communicate with D. Bailey regarding same (.2); finalize settlement and wire (.5)
			1.5	\$675.00	
2070561.70050	8/22/2018	Lentz, Denise A.	1.5	\$322.50	Research regarding 503(b)(9) claims filed
2070561.70050	8/23/2018	Gearin, Michael J.	0.5	\$270.00	Communications with Trustee regarding Hoff lease claims
2070561.70050	8/26/2018	Gearin, Michael J.	1.1	\$594.00	Calls with Trustee regarding Hoff settlement; draft term sheet for settlement
2070561.70050	8/27/2018	Gearin, Michael J.	2.5	\$1,350.00	Draft Hoff settlement agreement; discuss same with Trustee
2070561.70050	8/27/2018	Lentz, Denise A.	1.4	\$301.00	Draft settlement agreement between the Hoff's and the Trustee
2070561.70050	8/28/2018	Gearin, Michael J.			Revisions to Hoff settlement agreement (1.1); dialogue with A. Smith and trustee regarding same (0.9)
			2.0	\$1,080.00	
2070561.70050	8/28/2018	Lentz, Denise A.			Draft of notice of hearing on motion to approve Hoff settlement agreement (.5); serve notice of hearing on special notice list (.3)
			0.8	\$172.00	
2070561.70050	8/29/2018	Gearin, Michael J.			Extensive communications with Trustee and A. Smith regarding Hoff settlement (2.5); revisions to draft settlement agreement (0.8)
			3.3	\$1,782.00	
2070561.70050	8/29/2018	Lentz, Denise A.			Draft motion to approve settlement with Hoff's (.5); draft declaration in support of settlement (.3)
			0.8	\$172.00	
2070561.70050	8/30/2018	Lentz, Denise A.	0.2	\$43.00	Finalize and file proof of service regarding WARN settlement with USBC
2070561.70050	8/31/2018	Gearin, Michael J.			Revisions to pleadings in support of approval of Hoff settlement (1.6); revisions to settlement (0.9 agreement; calls with Trustee and A. Smith regarding settlement (0.8)
			3.3	\$1,782.00	
2070561.70050	8/31/2018	Peterson, Brian	3.4	\$1,207.00	draft pleadings in support of motion to approve settlement with landlord
2070561.70050	9/4/2018	Gearin, Michael J.	1.2	\$648.00	Communications with Trustee and A. Smith regarding Hoff settlement
2070561.70050	9/4/2018	Lentz, Denise A.			Prepare attorney and judge's binders for hearing on motion to approve settlement re WARN Act
			0.4	\$86.00	
2070561.70050	9/5/2018	Gearin, Michael J.			Calls with Trustee and A. Smith regarding settlement (0.4); finalize settlement agreement (0.4)
			0.8	\$432.00	
2070561.70050	9/6/2018	Peterson, Brian	0.4	\$142.00	conference call regarding hearing on WARN Act settlement motion
2070561.70050	9/6/2018	Peterson, Brian	0.4	\$142.00	finalize pleadings related to approval of settlement motion with Hoff's
2070561.70050	9/6/2018	Lentz, Denise A.			Update settlement motion documents to reflect new hearing date and changes regarding final settlement agreement (.5); finalize amended notice for service on special mailing matrix and send for service (.3); finalize motion and declaration and file with USBC (.4); draft proof of service (.2); file proof of service with USBC (.1); calendar dates and deadlines for motion to approve settlement with Hoff's (.1)
			1.6	\$344.00	
2070561.70050	9/10/2018	Peterson, Brian	0.4	\$142.00	Conference with M. Olsen regarding hearing on motion to approve WARN Act settlement
2070561.70050	9/11/2018	Peterson, Brian			analysis of edits to order preliminarily granting WARN settlement and notice to class members
			0.5	\$177.50	
2070561.70050	9/13/2018	Peterson, Brian			Revisions to order and notice regarding proposed class settlement (.1.8); communications with opposing counsel regarding the same (.5)
			2.3	\$816.50	
2070561.70050	9/13/2018	Lentz, Denise A.			Work with B. Peterson regarding final preliminary order on joint motion to approve WARN settlement for uploading to court (.2); upload order with USBC (.1)
			0.3	\$64.50	
2070561.70050	9/14/2018	Peterson, Brian	0.2	\$71.00	correspondence with class counsel regarding order preliminarily approving settlement
2070561.70050	9/17/2018	Peterson, Brian	0.2	\$71.00	correspondence regarding settlement motion and notice
2070561.70050	9/17/2018	Lentz, Denise A.			Telephone call with M. Olsen (.1); finalize notice of hearing on WARN Act claims (.1); email documents to M. Olsen as requested (.1)
			0.3	\$64.50	

2070561.70050	9/18/2018	Peterson, Brian	0.1	\$35.50	correspondence with settlement class counsel regarding settlement notice
2070561.70050	9/25/2018	Gearin, Michael J.	0.4	\$216.00	Communications with D. Bailey regarding M. White claim; consult with trustee regarding same
2070561.70050	9/25/2018	Gearin, Michael J.	0.3	\$162.00	Responsive letter to M. McMeel
2070561.70050	9/25/2018	Lentz, Denise A.			Meeting with M. Gearin regarding correspondence received from J. McMeel (.1); draft letter to J. McMeel
			0.5	\$107.50	(.4)
2070561.70050	9/28/2018	Neu, David C.	0.4	\$180.00	Review and analysis of M. White employment issues (.4)
2070561.70050	9/28/2018	Peterson, Brian	0.4	\$142.00	research related to M. White claim
			509.4	\$184,548.00	

NW Territorial Mint - Employee Benefits/Pensions

Matter	Date	Name	Hours	Amount	Narrative
2070561.70060	4/11/2016	Groshong, Ryan J.			Conference with B. Peterson regarding research relating to potential WARN act implications in Texas
			0.3	\$94.50	
2070561.70060	4/11/2016	Groshong, Ryan J.	0.7	\$220.50	Research potential state and federal WARN act implications in Texas
2070561.70060	4/11/2016	Groshong, Ryan J.			Draft memorandum addressing potential state and federal WARN act implications in Texas
			0.4	\$126.00	
2070561.70060	4/11/2016	Peterson, Brian	0.3	\$100.50	discuss WARN act issues with R. Groshong for Northwest Territorial Mint case
2070561.70060	4/12/2016	Peterson, Brian	1.7	\$569.50	research employment law issues related to layoffs
2070561.70060	4/13/2016	Gearin, Michael J.	0.5	\$262.50	Consideration of WARN Act research
2070561.70060	4/13/2016	Peterson, Brian	3.1	\$1,038.50	research related to WARN Act
2070561.70060	4/14/2016	Filipini, Mark S.	0.3	\$127.50	Conference with B. Peterson regarding potential WARN Act issues
2070561.70060	4/14/2016	Peterson, Brian	2.8	\$938.00	research related to WARN Act
2070561.70060	4/15/2016	Peterson, Brian	1.7	\$569.50	draft memo related to WARN Act issues
2070561.70060	5/24/2016	Miller (NLH), Thomas S.	3.2	\$864.00	Research treatment of health and other benefits during bankruptcy (3.2)
2070561.70060	5/25/2016	Miller (NLH), Thomas S.	0.3	\$81.00	Draft email summary of findings regarding benefits claims for M. Gearin (.3)
2070561.70060	6/2/2016	Gearin, Michael J.			Consult regarding employee benefits payments on severance of employees in Tomball, Texas
			0.5	\$262.50	
2070561.70060	6/2/2016	Spiliotis, Nickolas G.			Telephone conference with client regarding Texas Payday Act laws and implications for office closing
			0.3	\$163.50	
2070561.70060	8/5/2016	Lentz, Denise A.			Draft of proof of service for motion to pay vacation compensation and file same with USBC (.4);
			0.7	\$143.50	miscellaneous case administration matters (.3)
2070561.70060	8/18/2016	Gearin, Michael J.	0.5	\$262.50	Prepare for hearing on payment of accrued vacation
2070561.70060	8/18/2016	Spiliotis, Nickolas G.	0.3	\$163.50	Research Texas Payday Law statutory reference regarding vacation pay.
2070561.70060	1/4/2017	Gearin, Michael J.	1.1	\$583.00	Call with Trustee and J. Bell regarding benefits and vacation issues
2070561.70060	12/19/2017	Gearin, Michael J.	0.5	\$265.00	Consult with employment counsel re layoff issues
2070561.70060	12/19/2017	Smith, Catherine C.			Confer with M. Gearin regarding analysis of vacation pay issue and preparation of employee
			0.2	\$76.00	termination letter
2070561.70060	12/20/2017	Gearin, Michael J.	1.0	\$530.00	Work with employment counsel and Trustee on layoff protocol and termination notices
2070561.70060	12/20/2017	Smith, Catherine C.			Research and analysis regarding vacation cash-out and final pay requirements in Nevada (1.2); draft
			3.2	\$1,216.00	employee layoff letter (1.3); confer with M. Gearin regarding same (.4); review B. Atalla agreement (.3)
2070561.70060	12/21/2017	Gearin, Michael J.			Calls with Trustee and employment counsel regarding layoff planning; review and revision of draft
			1.1	\$583.00	layoff notice
2070561.70060	12/21/2017	Smith, Catherine C.			Review M. Calvert comments to employee discharge letter (.2); telephone conference with M. Calvert
			1.2	\$456.00	and M. Gearin regarding letter and payment of final wages (.5); research and analysis regarding
2070561.70060	12/28/2017	Smith, Catherine C.	0.1	\$38.00	individual liability for Nevada wage claims (.5)
2070561.70060	12/29/2017	Gearin, Michael J.			Communications with M. Gearin regarding payments to B. Atalla
			2.5	\$1,325.00	Meet with M. Calvert regarding employee layoff issues (1.2); consult with C. Smith regarding revisions
2070561.70060	12/29/2017	Smith, Catherine C.			to employee termination letter (0.7); participate in management call regarding employee termination
					and plant closing (0.6);
			1.0	\$380.00	Conference with M. Calvert and M. Gearin and advice regarding revisions to employee layoff letter,
					employee compensation and communications to B. Atalla and M. White; revise layoff letter
2070561.70060	6/11/2018	Peterson, Brian	1.1	\$390.50	Draft motion for approval of retention bonus
2070561.70060	6/12/2018	Lentz, Denise A.			Draft notice of hearing on motion to approve severance agreement (.4); review and finalize notice of
			0.7	\$150.50	hearing (.1); send for service to special notice list (.2)
2070561.70060	6/14/2018	Peterson, Brian	1.8	\$639.00	Draft pleadings in support of motion to approve retention bonus
2070561.70060	6/14/2018	Lentz, Denise A.			Review and finalize motion and declaration regarding motion on Chacon severance pay (.3); email to
			0.7	\$150.50	client (.1); draft order on motion to approve severance pay (.3)
2070561.70060	6/15/2018	Lentz, Denise A.			Emails and telephone call to M. Calvert regarding declaration in support of motion to approve
			0.9	\$193.50	severance agreement and exhibit to same (.2); review and finalize motion to approve severance
					documents for filing with USBC (.4); file motion and related documents with USBC (.3)
2070561.70060	6/18/2018	Lentz, Denise A.			Calendar dates and deadlines regarding hearing on motion to approve severance agreement with E.
			0.2	\$43.00	Chacon (.1); email to client regarding documents filed (.1)
2070561.70060	6/22/2018	Lentz, Denise A.			Prepare proof of service of notice of hearing on motion to approve severance agreement with E.
			0.3	\$64.50	Chacon (.2); file proof of service with USBC (.1)
2070561.70060	7/2/2018	Lentz, Denise A.			Hearing binders for D. Neu and for Judge re hearing on motion to approve severance agreement with E.
			0.5	\$107.50	Chacon (.2); confirm hearing with USBC scheduled for Friday (.1); prepare pleading for reply to motion
2070561.70060	7/3/2018	Peterson, Brian	1.3	\$461.50	to approve severance with E. Chacon (.2)
2070561.70060	7/3/2018	Lentz, Denise A.			draft reply in support of motion for approval of retention bonus
					Review and finalize reply to motion to approve severance payment for filing with USBC (.2); file with
					USBC (.1); updates to attorney and Judge's binders (.1); send Judge's binder to chambers (.1)
			0.5	\$107.50	
			37.5	\$13,747.50	

NW Territorial Mint - Fee/Employment Applications

Matter	Date	Name	Hours	Amount	Narrative
2070561.70070	4/8/2016	Gearin, Michael J.			Communications regarding draft of trustee appointment materials (1.0); meet with T. Buford regarding trustee appointment (0.2); communications with M. Calvert regarding preparations for administration of case (1.1)
			2.3	\$1,207.50	
2070561.70070	4/11/2016	Gearin, Michael J.			Communications with Trustee regarding employment applications of Cascade and K&L (0.5); communications with M. Smith regarding employment matters (0.4); analysis of relationships with parties in interest (1.0); revisions to employment applications (0.8); revisions to Knutzen pleadings (0.9)
			3.6	\$1,890.00	
2070561.70070	4/11/2016	Peterson, Brian	1.8	\$603.00	draft KLG employment application pleadings for Northwest Territorial Mint
2070561.70070	4/11/2016	Peterson, Brian	2.0	\$670.00	draft employment application pleadings for Cascade Capital Group in Northwest Territorial Mint
2070561.70070	4/11/2016	Lentz, Denise A.	0.3	\$61.50	Finalize employment application documents and forward to U.S. Trustee
2070561.70070	4/12/2016	Gearin, Michael J.			Finalize employment application of K&L Gates (0.5); revisions to draft of Cascade Capital employment application (0.5)
			1.0	\$525.00	
2070561.70070	4/12/2016	Peterson, Brian	0.9	\$301.50	revise and edit employment application pleadings
2070561.70070	4/12/2016	Lentz, Denise A.			Finalize application to employ K&L Gates and related documents for filing with the court (.4); file ex parte application to employ and related documents with USBC (.2); email to client regarding same (.2)
			0.8	\$164.00	
2070561.70070	4/13/2016	Gearin, Michael J.			Communications with M. Smith of US Trustee office regarding update on creditor claims issues and employment applications
			0.3	\$157.50	
2070561.70070	4/13/2016	Lentz, Denise A.			Revisions to application to employ Cascade Capital Group and related documents and finalize same for sending to US Trustee (.3); email to US Trustee to send application (.2); file application to employ Cascade Capital Group and related documents with court (.4); review of order approving employment of K&L Gates (.2)
			1.1	\$225.50	
2070561.70070	4/20/2016	Gearin, Michael J.			Revisions to response to Tracy motion to withdraw (.9); communications regarding hearing schedule (.2)
			1.1	\$577.50	
2070561.70070	4/21/2016	Peterson, Brian	0.9	\$301.50	edit and revise Knutsen and motion to shorten time on pleadings
2070561.70070	4/22/2016	Gearin, Michael J.	0.8	\$420.00	Revisions to Cascade employment pleadings
2070561.70070	4/28/2016	Peterson, Brian	0.7	\$234.50	research related to ability of debtor to appear unrepresented
2070561.70070	5/4/2016	Gearin, Michael J.			Draft revisions to reply to Erdmann response; call with D. Huffman and M. Calvert; prepare for hearing on Tracy withdrawal motion
			2.6	\$1,365.00	
2070561.70070	5/6/2016	Gearin, Michael J.	2.5	\$1,312.50	Prepare for and attend hearing on Tracy motion to withdraw
2070561.70070	5/16/2016	Gearin, Michael J.	0.3	\$157.50	Review of Knudsen and employment orders (0.3)
2070561.70070	5/20/2016	Gearin, Michael J.			Prepare for and attend hearing on Cascade employment application, bar date motion and Knudsen motion
			0.9	\$472.50	
2070561.70070	5/23/2016	Lentz, Denise A.	0.3	\$61.50	Meeting with M. Gearin and research for cases re 327(d) (.3)
2070561.70070	6/1/2016	Gearin, Michael J.	0.5	\$262.50	Draft supplemental Cascade declaration
2070561.70070	6/2/2016	Gearin, Michael J.			Draft supplemental declaration of M. Calvert in support of Cascade employment including calls with M. Calvert and T. McDonald
			1.8	\$945.00	
2070561.70070	6/2/2016	Peterson, Brian	0.7	\$234.50	finalize and file supplemental declaration supporting retention of Cascade Capital
2070561.70070	6/6/2016	Lentz, Denise A.			Work with M. Gearin to finalize order approving employment of Cascade Capital and send to M. Northrup for approval (.3); upload order approving employment of Cascade Capital (.2)
			0.5	\$102.50	
2070561.70070	7/20/2016	Lentz, Denise A.	0.4	\$82.00	Meeting with M. Gearin to discuss fee application
2070561.70070	7/22/2016	Gearin, Michael J.	1.5	\$787.50	Work on fee application and billing materials
2070561.70070	9/26/2016	Gearin, Michael J.	0.4	\$210.00	Communications regarding planned payment of professional expenses and noticing process
2070561.70070	9/27/2016	Gearin, Michael J.	0.4	\$210.00	Communications regarding noticing and payment of professional fees
2070561.70070	9/28/2016	Lentz, Denise A.			Meeting with M. Gearin to discuss notice of intent to pay (.2); review of court docket and create a list of the required notified parties (.8)
			1.0	\$205.00	
2070561.70070	9/29/2016	Gearin, Michael J.	0.4	\$210.00	Revisions to draft notice of intent to compensate
2070561.70070	9/29/2016	Lentz, Denise A.			Conference with M. Gearin to talk about special notice list (.2); draft notice of intent to compensate professionals (.5)
			0.7	\$143.50	
2070561.70070	9/30/2016	Gearin, Michael J.	0.5	\$262.50	Communications regarding professional fee disbursements
2070561.70070	9/30/2016	Lentz, Denise A.	0.5	\$102.50	Revise notice of intent to compensate (.4); email document to client and M. Northrup (.1)
2070561.70070	10/4/2016	Gearin, Michael J.	0.3	\$157.50	Communications regarding noticing of intent to compensate professionals
2070561.70070	10/5/2016	Gearin, Michael J.			Communications with M. Northrup and Trustee regarding compensation of professionals and reimbursement of committee expenses
			0.3	\$157.50	
2070561.70070	10/14/2016	Gearin, Michael J.	0.6	\$315.00	Revisions to notice of intent to compensate; email exchanges with M. Northrup regarding same
2070561.70070	10/17/2016	Gearin, Michael J.	0.5	\$262.50	Revisions to notice of intent to compensate (0.3); communications with Trustee re same (0.2)
2070561.70070	11/21/2016	Gearin, Michael J.	0.3	\$157.50	Meet with Trustee regarding compensation of professionals and noticing issues
2070561.70070	11/22/2016	Gearin, Michael J.	0.4	\$210.00	Review and redaction of billing statements; revisions to notice of intent to compensate
2070561.70070	11/22/2016	Lentz, Denise A.			Work on finalizing notice of intent to make distributions including gathering all invoices for attachments (.7); prepare mailing list regarding same (.5); meet with M. Gearin regarding redaction issues (.2)
			1.4	\$287.00	
2070561.70070	11/23/2016	Lentz, Denise A.			Final revisions to notice of intent to make distributions (.4); redact invoices as needed (.3); email from and to M. Northrup regarding status (.1); serve voluminous notice of intent on notified parties list (.4)
			1.2	\$246.00	
2070561.70070	12/7/2016	Lentz, Denise A.			Calculate pro rata figures for payment (.2); meeting with M. Gearin regarding same (.1) (No Charge)
			0.0	\$0.00	
2070561.70070	12/23/2016	Gearin, Michael J.	1.1	\$577.50	Revisions to Attala employment letter; communications with Trustee regarding same

2070561.70070	12/27/2016	Gearin, Michael J.	0.3	\$157.50	Revisions to notice of hearing on Attala employment
2070561.70070	12/27/2016	Peterson, Brian	1.1	\$368.50	draft pleadings to retain CEO
2070561.70070	12/27/2016	Peterson, Brian	1.4	\$469.00	draft notice of hearing related to motion to approve retention of CEO
2070561.70070	12/27/2016	Lentz, Denise A.	0.2	\$41.00	Prepare proof of service for notice of intent to compensate professionals
2070561.70070	12/27/2016	Lentz, Denise A.			Work with B. Peterson to finalize notice of hearing on motion to employ CEO (.2); serve notice of hearing on
			0.5	\$102.50	special notice list (.3)
2070561.70070	12/28/2016	Peterson, Brian	2.2	\$737.00	draft declaration in support of motion for employment of CEO
2070561.70070	12/29/2016	Gearin, Michael J.	1.1	\$577.50	Work on employment application of B. Attala
2070561.70070	12/29/2016	Peterson, Brian	0.3	\$100.50	analyze issues related to retention of CEO by Trustee
2070561.70070	12/30/2016	Gearin, Michael J.			Draft pleadings relating to employment of B. Attala; communications with Trustee regarding same
			3.1	\$1,627.50	
2070561.70070	12/30/2016	Lentz, Denise A.			Telephone call with M. Gearin regarding motion to employ CEO (.1); draft of proposed order granting motion (.2); finalize all documents and exhibits for filing with USBC (.5); file motion and related documents with USBC and send for service (.3); draft of proof of service and file same (.2); calendar dates and deadlines for hearing
			1.1	\$225.50	(.1); email to client (.1)
2070561.70070	1/4/2017	Gearin, Michael J.	1.2	\$636.00	Calls and email communications with Trustee and M. Northrup regarding motion to employ CEO
2070561.70070	1/10/2017	Gearin, Michael J.			Meet with Trustee, M. Northrup and G. Groshong regarding committee inquiries relating to CEO hiring and
			1.5	\$795.00	hearing preparation
2070561.70070	1/10/2017	Gearin, Michael J.			Meet with Trustee regarding analysis of compensation for CEO and preparations for presentation to
			0.8	\$424.00	committee
2070561.70070	1/11/2017	Gearin, Michael J.			Communications regarding committee questions regarding Atalla employment; review notice of continuance
			0.3	\$159.00	of hearing
2070561.70070	1/11/2017	Lentz, Denise A.			Conference with M. Gearin regarding continuation of hearing on motion to employ CEO (.1); prepare notice of
					continued hearing and proof of service regarding same (.4); file notice of continued hearing with USBC and
			0.8	\$168.00	send for service (.3)
2070561.70070	1/19/2017	Gearin, Michael J.	2.0	\$1,060.00	Meet with B. Atalla, P. Wagner and Trustee
2070561.70070	1/20/2017	Gearin, Michael J.	1.0	\$530.00	Communications with Trustee, M. Northrup and B. Atalla regarding Atalla employment issues
2070561.70070	1/20/2017	Miller, Warner J.			Retrieve Accurant public records report on Bill M. Atalla of Reno, Nevada (per request of D. Evans)
			0.1	\$27.00	
2070561.70070	1/24/2017	Gearin, Michael J.	0.4	\$212.00	Initial review of committee comments to Atalla employment agreement
2070561.70070	1/25/2017	Gearin, Michael J.			Review proposed revisions to Atalla compensation proposal from M. Northrup and discuss with Trustee;
			0.9	\$477.00	prepare outline of proposed terms of modification
2070561.70070	1/26/2017	Gearin, Michael J.			Emails to M. Northrup regarding proposed modifications to Atalla employment agreement (1.0); call with
					Trustee and M. Northrup regarding committee issues relating to Atalla employment (1.5)
			2.5	\$1,325.00	
2070561.70070	1/27/2017	Gearin, Michael J.	0.6	\$318.00	Communications with M. Northrup and Trustee regarding Atalla employment agreement
2070561.70070	1/30/2017	Peterson, Brian	4.6	\$1,564.00	draft employment agreement for CEO
2070561.70070	1/30/2017	Smith, Catherine C.	0.3	\$114.00	Analysis and communications with B. Peterson regarding employment agreement
2070561.70070	1/30/2017	Lentz, Denise A.			Review of response to motion to approve employment of CEO (.1); conference with M. Gearin regarding same
			0.2	\$42.00	(.1)
2070561.70070	1/31/2017	Gearin, Michael J.	1.4	\$742.00	Multiple calls with M. Northrup regarding Atalla employment issues as raised by committee
2070561.70070	1/31/2017	Gearin, Michael J.	1.1	\$583.00	Draft revisions to Atalla employment agreement
2070561.70070	1/31/2017	Lentz, Denise A.	1.0	\$210.00	Draft of reply to motion to employ CEO (.7); file reply with USBC and send for service (.3)
2070561.70070	2/1/2017	Gearin, Michael J.			Revisions to Atalla employment agreement and communicate to M. Northrup (0.8); calls with M. Northrup
			1.8	\$954.00	and Trustee regarding employment agreement issues raised by committee (1.0)
2070561.70070	2/1/2017	Peterson, Brian	1.0	\$340.00	review and revise employment agreement
2070561.70070	2/1/2017	Smith, Catherine C.	1.5	\$570.00	Begin reviewing employment agreement for B. Atalla
2070561.70070	2/1/2017	Lentz, Denise A.	0.3	\$63.00	Draft supplemental declaration in support of motion to employ CEO
2070561.70070	2/2/2017	Gearin, Michael J.			Multiple calls with Trustee and M. Northrup regarding committee comments to Atalla employment (0.9);
			2.3	\$1,219.00	revisions to employment agreement (0.6); prepare for hearing (0.8)
2070561.70070	2/2/2017	Smith, Catherine C.	1.9	\$722.00	Continue revising Atalla employment agreement
2070561.70070	2/2/2017	Lentz, Denise A.			Finalize supplemental declaration in support of motion to employ CEO (.2); file supplemental declaration with
			0.4	\$84.00	USBC and send for service (.2)
2070561.70070	2/3/2017	Lentz, Denise A.			Finalize order on motion to employ CEO (.2); email with M. Northrup regarding signature (.1); upload order
			0.4	\$84.00	with USBC (.1)
2070561.70070	2/20/2017	Gearin, Michael J.	0.3	\$159.00	Coordinate draft of employment pleadings for auctioneer
2070561.70070	2/20/2017	Mather, Emily	0.1	\$20.00	Phone conference re: drafting employment application for auctioneer
2070561.70070	2/21/2017	Gearin, Michael J.	0.9	\$477.00	Revisions to pleadings in employment of T. Murphy as auctioneer
2070561.70070	2/21/2017	Mather, Emily			Draft application to employ auctioneer, declaration of trustee, declaration of auctioneer, and proposed order;
			2.6	\$520.00	review edits made by M. Gearin
2070561.70070	2/28/2017	Lentz, Denise A.	0.2	\$42.00	Review of application to employ auctioneer and upload ex parte order regarding same
2070561.70070	8/24/2017	Gearin, Michael J.	1.2	\$636.00	Call with Trustee and D. Neu regarding need to file fee applications and potential status report
2070561.70070	8/30/2017	Gearin, Michael J.			Review of billing statements in connection with preparation of fee applications(1.0); meet with D. Lentz re fee
			1.5	\$795.00	application preparation (0.5)
2070561.70070	8/30/2017	Lentz, Denise A.			Begin drafting application for compensation and declaration of M. Gearin in support of application for
			0.9	\$189.00	compensation
2070561.70070	9/5/2017	Lentz, Denise A.	0.4	\$84.00	Continue to work on fee application
2070561.70070	9/6/2017	Gearin, Michael J.	1.1	\$583.00	Work on fee applications
2070561.70070	9/7/2017	Gearin, Michael J.	2.4	\$1,272.00	Work on fee application for Trustee and Cascade Capital

2070561.70070	9/8/2017	Gearin, Michael J.	3.9	\$2,067.00	Work on fee applications (1.5); meet with M. Calvert regarding draft of supporting documents for same (2.4)
2070561.70070	9/8/2017	Peterson, Brian	0.3	\$102.00	Conference with M. Gearin regarding fee application preparation
2070561.70070	9/8/2017	Lentz, Denise A.	0.4	\$84.00	Draft notice of hearing on fee applications
2070561.70070	9/10/2017	Peterson, Brian	0.1	\$34.00	Review correspondence regarding preparation of fee applications
2070561.70070	9/11/2017	Gearin, Michael J.	3.5	\$1,855.00	Draft fee application materials for K&L Gates
2070561.70070	9/11/2017	Peterson, Brian	8.1	\$2,754.00	draft fee applications for Trustee and Cascade Capital
2070561.70070	9/11/2017	Lentz, Denise A.			Initial drafting of fee applications for Cascade Capital and for Trustee (.3); initial drafting of declarations in support of same (.2)
2070561.70070	9/12/2017	Neu, David C.	0.9	\$396.00	Review fees
2070561.70070	9/12/2017	Gearin, Michael J.			Draft pleadings on fee application of K&L Gates(3.0); revisions to application of Trustee and Cascade Capital (1.1)
2070561.70070	9/12/2017	Peterson, Brian	5.9	\$2,006.00	draft fee applications for Trustee and Cascade Capital
2070561.70070	9/12/2017	Peterson, Brian	1.0	\$340.00	Review summary materials supporting fee applications for Trustee's professionals
2070561.70070	9/12/2017	Lentz, Denise A.			Work with B. Peterson and M. Gearin on applications for compensation and reimbursement of expenses and corresponding declarations (1.4); finalize notice of hearing for service on special notice list and send for service (.9)
2070561.70070	9/13/2017	Gearin, Michael J.	2.3	\$483.00	
2070561.70070	9/13/2017	Peterson, Brian	2.5	\$1,325.00	Draft fee applications
2070561.70070	9/13/2017	Lentz, Denise A.	1.7	\$578.00	draft employment applications for Trustee and Cascade Capital
2070561.70070	9/13/2017	Lentz, Denise A.	0.5	\$105.00	Revisions to trustee application for compensation
2070561.70070	9/14/2017	Neu, David C.	2.9	\$1,276.00	Review time entries for fee applications (229)
2070561.70070	9/14/2017	Gearin, Michael J.	3.3	\$1,749.00	Draft fee applications
2070561.70070	9/14/2017	Peterson, Brian	0.8	\$272.00	Review invoices in connection with preparation of Trustee's fee application
2070561.70070	9/14/2017	Peterson, Brian			Draft application and supporting declarations for fee applications of Cascade Capital Group, LLC and Trustee
2070561.70070	9/15/2017	Neu, David C.	3.2	\$1,088.00	
2070561.70070	9/15/2017	Gearin, Michael J.	3.3	\$1,452.00	Review fee applications (1); draft and edit narratives (1.3)
					Revisions to Trustee's fee application (0.9); call with M. Northrup regarding committee fee application (0.2); draft and finalize K&L fee application and coordinate filing of same (5.1)
2070561.70070	9/15/2017	Peterson, Brian	6.2	\$3,286.00	
2070561.70070	9/15/2017	Lentz, Denise A.	5.7	\$1,938.00	draft pleadings in support of fee applications of Trustee and Cascade Capital Group, LLC
					Meet with M. Gearin, B. Peterson and B. Gould re status of fee application and distribution of work on same (.2); revise/draft application to include narratives (1.0); finalize documents regarding declaration in support of Trustee's application for fees and declaration in support of Cascade's application for fees and exhibits to same (.4); finalize preparation of exhibits to same (.4) draft of orders for each fee application (.5); file application for compensation for Trustee and for Cascade Capital with USBC and corresponding declarations (.4); finalize application for compensation for K&L Gates, declaration re same and large exhibit for filing with USBC (.6); file application and corresponding declaration for K&L Gates with USBC (.3)
2070561.70070	9/18/2017	Lentz, Denise A.	3.8	\$798.00	
					Send amended notice of hearing on applications for compensation for service to special notice list
2070561.70070	9/21/2017	Lentz, Denise A.	0.3	\$63.00	
2070561.70070	9/22/2017	Gearin, Michael J.	0.4	\$84.00	Prepare hearing binder re applications for compensation for M. Gearin
2070561.70070	9/22/2017	Lentz, Denise A.	0.5	\$265.00	Meet with M. Smith of UST offices regarding pending fee applications and case status
2070561.70070	9/22/2017	Lentz, Denise A.	0.3	\$63.00	Draft proof of service on notice of fee applications
					Telephone call with Judge's chambers regarding request to send Judge's working copies early on fee applications (.1); request working copy be produced and forward same to Judge's chambers (.2)
2070561.70070	9/27/2017	Lentz, Denise A.	0.3	\$63.00	
2070561.70070	9/29/2017	Gearin, Michael J.	0.3	\$63.00	Finalize proof of service and file with USBC
					Review creditors committee response to fee application (.4); email exchanges with Trustee regarding same (.2)
2070561.70070	10/1/2017	Peterson, Brian	0.6	\$318.00	
					Analyze issues raised by Committee in response to fee applications filed by Trustee and his professionals
2070561.70070	10/2/2017	Gearin, Michael J.	1.7	\$578.00	
2070561.70070	10/2/2017	Peterson, Brian	1.5	\$795.00	Meet with Trustee and B. Peterson regarding fee application reply
2070561.70070	10/2/2017	Peterson, Brian	4.3	\$1,462.00	Draft reply in support of Trustee Professionals' Fee Applications
2070561.70070	10/3/2017	Gearin, Michael J.			Revise draft of reply on Trustee Professionals fee applications (1.5); meet with Trustee regarding allocation issue in connection with reply (0.8)
2070561.70070	10/3/2017	Peterson, Brian	2.3	\$1,219.00	
2070561.70070	10/3/2017	Peterson, Brian	2.1	\$714.00	Draft and revise reply in support of Trustee Professionals' Fee Applications
2070561.70070	10/3/2017	Peterson, Brian	0.4	\$136.00	Edit status report for submission in connection with Trustee Professionals' fee applications
2070561.70070	10/4/2017	Gearin, Michael J.			Review L. Martini response to fee applications (0.2); communications with Trustee re preparations for fee application hearings
2070561.70070	10/5/2017	Gearin, Michael J.	0.5	\$265.00	
2070561.70070	10/6/2017	Gearin, Michael J.	1.1	\$583.00	Prepare for hearing on fee applications; call with Trustee regarding same
2070561.70070	10/6/2017	Peterson, Brian	2.8	\$1,484.00	Prepare for and attend hearing on fee applications
					Conference with M. Gearin and D. Neu regarding outcome of fee application hearing and resulting implications
2070561.70070	9/24/2018	Neu, David C.	0.3	\$102.00	
2070561.70070	9/24/2018	Lentz, Denise A.	1.0	\$450.00	Review prior fee application
					Review of court docket regarding hearing audio on motion to approve fee application from October 2017
			0.2	\$43.00	
			178.6	\$74,457.50	

NW Territorial Mint - Fee/Employment Objections

Matter	Date	Name	Hours	Amount	Narrative
2070561.70080	4/20/2016	Peterson, Brian	0.4	\$134.00	finalize response to withdrawal motion
2070561.70080	5/3/2016	Lentz, Denise A.	0.3	\$61.50	Research re reply date for motion to withdraw as attorney including multiple conversations with court staff (.3)
2070561.70080	5/4/2016	Lentz, Denise A.	2.1	\$430.50	Email to and from client regarding monthly reporting requirements (.1); work on mailing list per court order for order setting case management conference including search of all claims filed as secured and as priority (1.5); telephone call with Judge's law clerk regarding reply deadline on motion to withdraw as attorney and email to M. Gearin regarding same (.2); finalize reply to D. Erdmann's response to motion to withdraw as attorney and declaration in support of same and file with USBC (.3)
2070561.70080	5/5/2016	Lentz, Denise A.	0.2	\$41.00	Email notice of subpoenas to attorney for D. Erdmann (.2)
			3.0	\$667.00	

NW Territorial Mint - Financing and Cash Collateral

Matter	Date	Name	Hours	Amount	Narrative
					Call with T. McDonald regarding credit card chargebacks (.1); research related to same (.6); review data from T. McDonald (.4)
2070561.70090	4/25/2016	Neu, David C.	1.2	\$516.00	
2070561.70090	4/26/2016	Gearin, Michael J.	0.7	\$367.50	Meetings, communications and analysis of issues regarding credit card financing and chargebacks
2070561.70090	5/5/2017	Gearin, Michael J.	0.4	\$212.00	Call and email exchanges with Trustee regarding 363 sale of inventory
2070561.70090	5/10/2017	Gearin, Michael J.	0.5	\$265.00	Call with Trustee regarding financing issues; review and comment on DIP proposal
2070561.70090	5/11/2017	Gearin, Michael J.	0.5	\$265.00	Communications with Trustee re DIP financing proposal
2070561.70090	5/12/2017	Gearin, Michael J.	0.4	\$212.00	Communications with trustee regarding cash and DIP financing matters
2070561.70090	5/15/2017	Gearin, Michael J.	1.0	\$530.00	Call with Trustee re DIP motion; revisions to DIP term sheet
					Communications with Trustee regarding DIP facility; revisions to term sheet; coordinate motion for approval of DIP
2070561.70090	5/16/2017	Gearin, Michael J.	0.8	\$424.00	
2070561.70090	5/17/2017	Neu, David C.	1.5	\$660.00	Begin drafting DIP financing pleadings (1.5)
2070561.70090	5/17/2017	Gearin, Michael J.	0.5	\$265.00	Call with Trustee regarding DIP motion and potential asset sale; meet with D. Neu regarding draft of DIP motion
2070561.70090	5/18/2017	Neu, David C.	4.1	\$1,804.00	Draft and edit DIP Financing pleadings (3.1); communicate with client regarding same (.5); edit exhibits (.5)
2070561.70090	5/18/2017	Gearin, Michael J.	0.5	\$265.00	Communications with Trustee and H. Kaminski regarding factoring agreement
2070561.70090	5/18/2017	Lentz, Denise A.	0.6	\$126.00	Drafting of motion to shorten time and proposed order regarding DIP financing motion
					Draft and edit pleadings for DIP financing (2.8); communicate with client regarding same (.5); coordinate filing of same (.5)
2070561.70090	5/19/2017	Neu, David C.	3.8	\$1,672.00	
2070561.70090	5/19/2017	Gearin, Michael J.	2.1	\$1,113.00	Revisions to factoring agreement; email to H. Kaminski regarding same; revisions to motion to approve DIP financing
2070561.70090	5/19/2017	Lentz, Denise A.	1.2	\$252.00	Finalize DIP motion and corresponding documents including motion to shorten time with D. Neu (.5); prepare documents for filing with USBC (.4); file with USBC (.2); call court regarding motion to shorten time (.1)
2070561.70090	5/22/2017	Gearin, Michael J.	0.6	\$318.00	Communications with H. Kaminski and Trustee regarding DIP agreement and motion to approve same
					Review of order shortening time on motion to enter into post-petition financing (.1); calendar dates and deadlines based on order shortening time (.1); finalize notice of hearing for filing with USBC (.1); file notice of hearing and send for service to special request list (.3)
2070561.70090	5/22/2017	Lentz, Denise A.	0.6	\$126.00	
2070561.70090	5/26/2017	Lentz, Denise A.	0.1	\$21.00	Confirm hearing on DIP financing motion with USBC
2070561.70090	5/30/2017	Gearin, Michael J.	0.3	\$159.00	Email communications with Trustee and H. Kaminski regarding factoring agreement
					Review of DIP financing motion and agreement; review committee response; communications with trustee regarding hearing
2070561.70090	5/31/2017	Gearin, Michael J.	0.4	\$212.00	
2070561.70090	5/31/2017	Lentz, Denise A.	0.2	\$42.00	Review of response by creditor committee (.1); binder for hearing for M. Gearin (.1)
					Revisions to factoring agreement; communications with H. Kaminski regarding same; prepare for hearing on motion to approve DIP; call with Trustee regarding same
2070561.70090	6/1/2017	Gearin, Michael J.	1.1	\$583.00	
2070561.70090	6/1/2017	Lentz, Denise A.	0.3	\$63.00	Work with M. Gearin regarding preparation for hearing on motion for authority for post-petition financing
2070561.70090	6/2/2017	Neu, David C.	0.6	\$264.00	Debrief with M. Gearin regarding financing issues (.6)
2070561.70090	6/2/2017	Gearin, Michael J.	2.5	\$1,325.00	Prepare for and attend hearing on interim approval of DIP; revise form of order; communications with lender regarding same
					Meeting with M. Gearin regarding outcome of hearing on interim DIP financing motion and interim order regarding same (.1); finalize interim order for uploading with court (.2); draft of declaration of M. Gearin (.3); draft of notice of hearing on final order (.2); finalize declaration of M. Gearin and interim order for filing and uploading with the court (.2); file declaration and upload order (.2)
2070561.70090	6/2/2017	Lentz, Denise A.	1.2	\$252.00	
2070561.70090	6/5/2017	Neu, David C.	0.3	\$132.00	Draft pleadings related to financing (3)
2070561.70090	6/5/2017	Lentz, Denise A.	0.3	\$63.00	Review of interim order and calendar dates (.2); email D. Neu regarding draft of notice of final hearing (.1)
					Communicate with DIP lender regarding status (.3); communications with client regarding additional documents in support of final DIP (.5); revise same (.4); review subpoenas (.4)
2070561.70090	6/7/2017	Neu, David C.	1.6	\$704.00	Work with D. Neu to finalize declarations in support of final order on DIP financing (.3); file same with USBC and send for service (.1); finalize notice of hearing on final order for DIP financing (.2); file same with USBC and send for service (.3)
2070561.70090	6/7/2017	Lentz, Denise A.	0.9	\$189.00	
					Meeting with D. Neu regarding UCC search on NWTM and retrieve past search (.1); request for updated UCC search from Unisearch (.1)
2070561.70090	6/8/2017	Lentz, Denise A.	0.2	\$42.00	Draft supplemental declaration in support of financing (.4); conference call with lender (.4); revise DIP order (.3); communicate with client regarding same (.3); review financial analysis (.4)
2070561.70090	6/12/2017	Neu, David C.	3.0	\$1,320.00	Finalize supplemental declaration of D. Neu in support of DIP financing (.2); file with USBC and send for service (.2)
2070561.70090	6/12/2017	Lentz, Denise A.	0.4	\$84.00	
					Communicate with A. Smith regarding lien issues (.3); analysis of issues related to lien priorities (1); communicate with DIP Lender regarding same (.4); review proposed order (.1)
2070561.70090	6/13/2017	Neu, David C.	1.9	\$836.00	Communicate with lender regarding DIP modification (.2); communicate with client regarding same (.3); draft supplemental declaration (.3)
2070561.70090	6/19/2017	Neu, David C.	0.8	\$352.00	
					Confirm hearing on DIP motion with USBC (.1); finalize and file supplemental declaration of M. Calvert and send for service (.3)
2070561.70090	6/19/2017	Lentz, Denise A.	0.4	\$84.00	

2070561.70090	6/22/2017	Neu, David C.	0.2	\$88.00	Communicate with DIP lender (.2)
2070561.70090	6/22/2017	Neu, David C.	0.3	\$132.00	Resolve issues with DIP Order (.3)
					Meet with D. Neu and M. Gearin regarding order on final motion for DIP financing and finalize order to be uploaded and exhibit for same (.2); draft proof of service of notice of hearing (.2); file proof of service with USBC (.1); upload order with exhibit for entry with the Court (.1); review of order submitted but not entered and telephone conversation with Judge's chambers regarding same (.1); upload order a second time for entry with Court (.1)
2070561.70090	6/22/2017	Lentz, Denise A.	0.8	\$168.00	
2070561.70090	10/10/2017	Neu, David C.	0.4	\$176.00	Review email from DIP finance (.2); review loan agreement (.10); respond to email regarding same (.1)
2070561.70090	10/16/2017	Gearin, Michael J.	0.6	\$318.00	Communications re modifications to factoring agreement (.2); review and analysis of factoring agreement terms (.4)
2070561.70090	10/31/2017	Gearin, Michael J.	1.5	\$795.00	Draft amendment to factoring agreement (1.2); communications with Trustee regarding same (0.2); email exchange with H. Kaminski regarding amendment (0.1)
2070561.70090	11/1/2017	Gearin, Michael J.	0.5	\$265.00	Communications with H. Kaminski and Trustee re amendment to factoring agreement
2070561.70090	11/7/2017	Gearin, Michael J.	0.3	\$159.00	Communications re modification to factoring agreement
					Communications with Trustee regarding cash collateral budget issues (.3); review and comment on draft budget (.8)
2070561.70090	1/31/2018	Gearin, Michael J.	1.1	\$594.00	
2070561.70090	2/1/2018	Gearin, Michael J.	0.8	\$432.00	Calls with A. Smith and Trustee regarding cash collateral budget
					Call with M. Calvert regarding cash collateral budget issues (.3); email exchange with A. Smith regarding Hoff questions on budget (.5)
2070561.70090	2/2/2018	Gearin, Michael J.	0.8	\$432.00	
2070561.70090	2/6/2018	Gearin, Michael J.	1.5	\$810.00	Revisions to draft motion for approval of credit and breakup fee
2070561.70090	2/7/2018	Gearin, Michael J.	2.1	\$1,134.00	Work with Trustee on cash flow budget and modified budget based on Medalcraft deposit
					Work with team on all aspects of motion to incur debt and shorten time regarding same; work includes draft documents, revisions of documents, research for exhibits to documents
2070561.70090	2/7/2018	Lentz, Denise A.	4.8	\$1,032.00	
2070561.70090	3/8/2018	Gearin, Michael J.	0.8	\$432.00	Communications with A. Smith regarding budget and notice of same; draft notice
2070561.70090	3/8/2018	Lentz, Denise A.	0.4	\$86.00	Preparation of supplemental statement regarding budget (.2); finalize same and file with USBC (.2)
2070561.70090	4/26/2018	Neu, David C.	0.3	\$135.00	Communication with client regarding Worldpay (.3)
2070561.70090	4/27/2018	Neu, David C.	1.7	\$765.00	Review and edit agreement with Worldpay
					Call with attorney for Worldpay regarding withheld funds (.2); revise settlement agreement (1); emails regarding same (.2); call from creditor (.3)
2070561.70090	4/30/2018	Neu, David C.	1.7	\$765.00	
2070561.70090	6/4/2018	Gearin, Michael J.	1.1	\$594.00	Review of draft budget (.6); communications with Trustee regarding same (.5)
2070561.70090	6/5/2018	Gearin, Michael J.	0.5	\$270.00	Communications with Trustee and J. Quick regarding cash collateral budget
					Communications with A. Smith regarding cash collateral budget (.3); communications with Trustee regarding same (.2) ; draft notice of revised budget and circulate to A. Smith (.4)
2070561.70090	6/6/2018	Gearin, Michael J.	0.9	\$486.00	
2070561.70090	6/6/2018	Lentz, Denise A.	0.2	\$43.00	Draft second notice of supplemental budget
2070561.70090	6/20/2018	Gearin, Michael J.	0.5	\$270.00	Communications regarding filing of revised budget
2070561.70090	6/21/2018	Lentz, Denise A.	0.6	\$129.00	Review and finalize second notice of supplemental budget for filing with the court and file with USBC
2070561.70090	8/16/2018	Gearin, Michael J.	0.7	\$378.00	Review of budget (.5); call with Trustee and J. Quick regarding same (.2)
2070561.70090	8/17/2018	Gearin, Michael J.	0.3	\$162.00	Revisions to budget (.2); email budget to A. Smith (.1)
2070561.70090	8/20/2018	Gearin, Michael J.	0.4	\$216.00	Communications regarding revisions to budget
2070561.70090	8/21/2018	Gearin, Michael J.	0.4	\$216.00	Communications with trustee regarding cash collateral budget
2070561.70090	8/22/2018	Gearin, Michael J.	0.3	\$162.00	Work on cash budget; email to Hoffs and A. Smith regarding same
2070561.70090	8/31/2018	Gearin, Michael J.	0.5	\$270.00	Communications with Trustee and A. Smith regarding budget (.2); draft notice of supplemental budget (.3)
2070561.70090	9/4/2018	Gearin, Michael J.	0.5	\$270.00	Communications regarding budget (.4); coordinate filing of same with court (.1)
2070561.70090	9/5/2018	Gearin, Michael J.	0.7	\$378.00	Address revisions to budget (.5); revise notice for filing (.2)
2070561.70090	9/5/2018	Lentz, Denise A.	0.3	\$64.50	Compare proposed budgets for M. Gearin
					Review communications regarding Worldpay (.2); review credit card agreement (.3); review past communications regarding same (.2)
2070561.70090	9/10/2018	Neu, David C.	0.7	\$315.00	
					Review email from M. Gearin regarding Worldpay agreement (.2); review documents related to same (.6); draft response (.3)
2070561.70090	9/12/2018	Neu, David C.	1.1	\$495.00	
			67.8	\$29,556.00	

NW Territorial Mint - Litigation

Matter	Date	Name	Hours	Amount	Narrative
2070561.70100	4/13/2016	Gearin, Michael J.	2.3	\$1,207.50	Participate in call with B. Stone regarding pending EEOC litigation and WA federal court lawsuit (0.5); analysis of stay issues (0.6); review of reports regarding pending litigation and pleadings in pending cases (0.8); calls with D. Neu regarding management of pending litigation (0.5)
2070561.70100	4/13/2016	Peterson, Brian	1.2	\$402.00	research related extension of time to comply with deadlines in ongoing litigation
2070561.70100	4/13/2016	Pinch (NLH), Melissa K.	0.4	\$106.00	Provide docket sheets for three Medallion Arts cases.
2070561.70100	4/13/2016	Pinch (NLH), Melissa K.	0.5	\$132.50	Search litigation histories of Northwest Territorial Mint in WA, NV, TX, and VA and Medallion Art in WA and NV.
2070561.70100	4/14/2016	Neu, David C.	3.2	\$1,376.00	Review pleadings filed in various litigation; review lists of lawsuits; meeting with T. Kelley regarding document retention; meeting with S. Selin regarding same; call with client regarding same; research regarding stay issues
2070561.70100	4/14/2016	Gearin, Michael J.	0.5	\$262.50	Coordination of investigation into pending litigation
2070561.70100	4/14/2016	Peterson, Brian	0.6	\$201.00	legal research related to pending lawsuits
2070561.70100	4/14/2016	Stockert, Kate I.	0.3	\$79.50	Pulled docket and filing from King County small claims case for D. Evans (Seattle)
2070561.70100	4/15/2016	Miller (NLH), Thomas S.	5.5	\$1,485.00	Look for cases that discuss the difference between investments or "collectibles" and "consumables" in the context of consumer use priorities (.7); Discuss veil piercing/alter ego theories with B. Peterson via email and in person (.8); write up the requirements of substantive consolidation and what kinds of evidence we should be looking for in this case to get consolidation (2.4); begin researching alter ego law in Nevada (1.6)
2070561.70100	4/17/2016	Miller (NLH), Thomas S.	1.1	\$297.00	Continue research on alter ego law in Nevada (1.1)
2070561.70100	4/18/2016	Soskin, Peter E.	0.1	\$45.00	review and finalize notice of stay of action pending bankruptcy
2070561.70100	4/18/2016	Gearin, Michael J.	0.3	\$157.50	Call with M. Donegan counsel for Medallion in superfund litigation in Rhode Island
2070561.70100	4/18/2016	Lentz, Denise A.	1.2	\$246.00	File notice of stay in King County action and send for service (.3); work with San Francisco office regarding filing notice of stay in Alameda County, California (.4); draft notice of stay for Alameda County (.3); telephone call with BNC regarding mailing of bankruptcy notices (.2)
2070561.70100	4/18/2016	Miller (NLH), Thomas S.	6.1	\$1,647.00	Finish research on alter ego liability in Nevada (1.8); Draft memo portion on alter ego liability in Nevada (4.3)
2070561.70100	4/19/2016	Peterson, Brian	0.5	\$167.50	subcon and piercing the corporate veil research
2070561.70100	4/19/2016	Miller (NLH), Thomas S.	7.2	\$1,944.00	Research and compile information on corporate disregard and alter ego liability in Washington (2.1); draft memo portion on Washington corporate disregard and alter ego liability (2.3); combine and edit all three portions of substantive consolidation and veil piercing memo (1.9); add introduction and summaries to memo (.9)
2070561.70100	4/20/2016	Miller (NLH), Thomas S.	6.8	\$1,836.00	Research automatic stays of motions for new trial (3.9); compile automatic stay research and email to D. Neu (.3); begin assembling factual record from emails and various other documents (2.4); read demand letter from McKell (.2)
2070561.70100	4/21/2016	Neu, David C.	2.0	\$860.00	Research and analysis regarding status of litigation (1.2); calls with counsel regarding same (.8)
2070561.70100	4/21/2016	Miller (NLH), Thomas S.	6.6	\$1,782.00	Finish assembling factual research (1.1); draft fact section of substantive consolidation memo (3.1); identify facts that are missing, and documents we need to collect to prove those facts (1.3); draft response letter to McKell (1.1)
2070561.70100	4/22/2016	Neu, David C.	4.3	\$1,849.00	Draft email to A. Lichtenstein regarding status of retainer (.1); draft and edit motions for 2004 examinations (3.5); review caselaw regarding res judicata (.7); Draft email to A. Lichtenstein regarding status of retainer (.1); draft and edit motions for 2004 examinations (3.5); review caselaw regarding res judicata (.7);
2070561.70100	4/22/2016	Gearin, Michael J.	0.5	\$262.50	Comments to 2004 pleadings
2070561.70100	4/25/2016	Neu, David C.	1.8	\$774.00	Call with counsel regarding Nevada employment litigation (.3); review and analyze case law on claims preclusion and final judgments (1.3)
2070561.70100	4/25/2016	Miller (NLH), Thomas S.	3.4	\$918.00	Finish research on preclusive effect of federal district court judgments when the court is sitting in diversity in Nevada (2.3); summarize findings and compile most relevant cases in email to D. Neu (1.1)
2070561.70100	4/25/2016	Miller (NLH), Thomas S.	2.8	\$756.00	Discuss common interest agreements and joint defense agreements with D. Neu and M. Gearin (.2); Find relevant common interest agreement (.8); begin drafting changes to use common interest agreement in with related parties in this case (1.8)
2070561.70100	4/26/2016	Miller (NLH), Thomas S.	0.4	\$108.00	Find Ninth Circuit case extending automatic bankruptcy stay to appeals by the debtor in suits originally against the debtor (.4)
2070561.70100	4/26/2016	Miller (NLH), Thomas S.	3.1	\$837.00	Discuss common interest agreement drafts with M. Gearin (.3); separate and update drafts to reflect conversation (2.8)
2070561.70100	4/26/2016	Miller (NLH), Thomas S.	2.6	\$702.00	Dissect Bonham bankruptcy court and Ninth Circuit opinions, and LLS brief in support of substantive consolidation, to make a list of relevant facts for substantive consolidation (2.6)
2070561.70100	4/27/2016	Miller (NLH), Thomas S.	1.9	\$513.00	Finish assembling substantive consolidation facts from previous cases (1.1); briefly describe how the facts of this case relate the facts used in previous cases (.8)
2070561.70100	4/27/2016	Miller (NLH), Thomas S.	2.1	\$567.00	Update and review common interest agreements in response to edits and comments by M. Gearin (2.1)
2070561.70100	4/28/2016	Peterson, Brian	1.6	\$536.00	draft and revise memo related to theories of recovery
2070561.70100	5/2/2016	Gearin, Michael J.	1.0	\$525.00	Communications relating to Tracy withdrawal motion (0.3); review response of committee (0.3); revisions to supplemental response of trustee (0.4)
2070561.70100	5/3/2016	Gearin, Michael J.	2.2	\$1,155.00	Meet re draft of reply on Tracy motion to withdraw (0.8); analysis of issues re disposition of assets (0.7); call with D. Huffman (0.3); call with D. Bugbee (0.4)
2070561.70100	5/5/2016	Gearin, Michael J.	1.5	\$787.50	Prepare for hearing on Tracy motion to withdraw
2070561.70100	5/9/2016	Neu, David C.	0.5	\$215.00	Review subpoena response documents from A. Wenokur (.3); communicate with M. Gearin regarding same (.2)
2070561.70100	5/11/2016	Peterson, Brian	0.1	\$33.50	call with creditor in bankruptcy case regarding claim and asset sale

2070561.70100	5/12/2016	Peterson, Brian	0.6	\$201.00	meeting with D. Neu regarding discovery issues
2070561.70100	5/18/2016	Gearin, Michael J.	1.0	\$525.00	Review of R. Hansen deposition transcript
2070561.70100	5/18/2016	Gearin, Michael J.	0.8	\$420.00	Communications regarding R. Hansen visit to mint; preparations for motion for restraining order
2070561.70100	5/23/2016	Gearin, Michael J.	1.1	\$577.50	Review of Medallie 2004 motion and communications regarding responses thereto
2070561.70100	5/27/2016	Neu, David C.	1.0	\$430.00	Draft objection to 2004 examination (1)
2070561.70100	5/27/2016	Neu, David C.	1.5	\$645.00	Draft objection to 2004 examination (1); draft motion for 2004 examination of Olympic Trading (.5)
2070561.70100	5/27/2016	Lentz, Denise A.	0.6	\$123.00	Revise and finalize 2004 motions and orders for M. Parish and Olympic Trading Corporation (.3); file ex parte motions and submit unsigned order for entry with the Court (.3)
2070561.70100	6/1/2016	Gearin, Michael J.	0.5	\$262.50	Consult with employees regarding R. Hansen trial testimony
2070561.70100	6/6/2016	Lentz, Denise A.	0.2	\$41.00	Meeting with D. Neu regarding litigation issues and litigation report (.2)
2070561.70100	6/9/2016	Neu, David C.	2.7	\$1,161.00	Meeting with M. Gearin to discuss litigation issues (1.2); work on case theory (1.5)
2070561.70100	6/9/2016	Neu, David C.	1.5	\$645.00	Review motion for determination of stay (.4); call with D. Scalia regarding same (.2); draft redline of order regarding same (.3); calls with J. Hammel regarding same (.6)
2070561.70100	6/10/2016	Duncan, R. A.	0.2	\$45.00	Search TLO for contact information for D. Schwenk on behalf of D. Evans
2070561.70100	6/10/2016	Drake, Katie	0.1	\$26.50	Research and retrieve current address of D. Schwenk for D. Evans.
2070561.70100	6/21/2016	Peterson, Brian	0.3	\$100.50	draft declaration of R. Vugteveen in support of motion for order holding Ross Hansen in contempt
2070561.70100	6/23/2016	Gearin, Michael J.	2.1	\$1,102.50	Revisions to declarations in support of automatic stay motion and motion
2070561.70100	6/23/2016	Peterson, Brian	3.2	\$1,072.00	draft pleadings in support of motion to hold R. Hansen in contempt
2070561.70100	6/27/2016	Neu, David C.	0.6	\$258.00	Research regarding removal of litigation (.6)
2070561.70100	6/27/2016	Neu, David C.	2.1	\$903.00	Call with counsel for Nevada Department of Environment regarding claims issues (.5); call with attorney in Hoff litigation regarding ruling regarding attorney fees (.4); review same (.3); communicate with R. Friedman regarding filed (.2); review documents regarding inventory (.6)
2070561.70100	6/28/2016	Peterson, Brian	0.5	\$167.50	Draft and finalize pleadings in support of motion for contempt (0.5)
2070561.70100	6/28/2016	Miller (NLH), Thomas S.	0.6	\$162.00	Amend notice of deposition (.6)
2070561.70100	6/28/2016	Miller (NLH), Thomas S.	2.6	\$702.00	Research uniform fraudulent transfers act as enacted in Washington and Nevada (1.8); research statute of limitations and discovery rule application in Washington in Nevada (.8)
2070561.70100	6/29/2016	Miller (NLH), Thomas S.	0.5	\$135.00	Finalize amended notice of deposition (.3); send notice of deposition with exhibit to opposing parties (.2)
2070561.70100	6/29/2016	Miller (NLH), Thomas S.	2.9	\$783.00	Review Dobbs Law of Remedies for information about constructive trusts in general (.8); research cases on the law of constructive trusts in Washington and Nevada (1.6); begin research on the choice of law issues for constructive trusts and fraudulent transfers (.5)
2070561.70100	6/30/2016	Miller (NLH), Thomas S.	0.5	\$135.00	Discuss unjust enrichment and fraudulent transfer cases in WA and NV with M. Gearin (.4); review and forward relevant cases to M. Gearin (.1)
2070561.70100	7/11/2016	Gearin, Michael J.	1.7	\$892.50	Call with M. Calvert regarding litigation and contempt motion planning (0.5); call with J. Frush regarding discovery matters (0.4); coordination of document production on litigation matters (0.5); coordinate Beitey discovery (0.3)
2070561.70100	7/11/2016	Gearin, Michael J.	0.7	\$367.50	Review and analysis of adversary proceeding alleging nondischargeability of claim; research regarding applicability to corporate debtor
2070561.70100	7/11/2016	Lentz, Denise A.	0.7	\$143.50	(Achord complaint) Conference with M. Gearin and B. Peterson regarding complaint filed (.1); review of local court rules regarding deadline to file complaint to discharge (.2); voicemail to and telephone conversation with clerk of the court regarding same (.3); follow up email to M. Gearin and B. Peterson (.1)
2070561.70100	7/12/2016	Gearin, Michael J.	0.3	\$157.50	Communications with J. Frush regarding deposition scheduling and motion continuance issues; communications with Trustee regarding same
2070561.70100	7/13/2016	Peterson, Brian	0.8	\$268.00	review and research nondischargeability complaint
2070561.70100	7/13/2016	Peterson, Brian	2.9	\$971.50	Discuss nondischargeability complaint with M. Gearin & T. Miller
2070561.70100	7/13/2016	Lentz, Denise A.	0.9	\$184.50	Drafting of notice of continued hearing on contempt motion (.2); file same with USBC and send for service (.4); telephone conference with M. Gearin and process server regarding service of J. Beitey and research of potential address in prior case (.3)
2070561.70100	7/13/2016	Lentz, Denise A.	0.7	\$143.50	(Achord complaint) Drafting of notice of appearance (.3); file notice of appearance with USBC and send for service (.2); review of summons and calendar answer deadline (.2)
2070561.70100	7/14/2016	Peterson, Brian	1.5	\$502.50	draft letter response to plaintiff who filed nondischargeability complaint
2070561.70100	7/17/2016	Peterson, Brian	0.1	\$33.50	review correspondence regarding Debtor's bank account records
2070561.70100	7/19/2016	Peterson, Brian	0.1	\$33.50	discuss contempt motion with M. Gearin
2070561.70100	7/20/2016	Gearin, Michael J.	0.8	\$420.00	Communications with Trustee regarding discovery and litigation of contempt motion (0.7); prepare notice of deposition for R. Hansen in connection with contempt motion (0.1)
2070561.70100	7/21/2016	Gearin, Michael J.	1.2	\$630.00	Calls with Trustee and M. Northrup regarding sanctions motion (0.7); preparations for depositions of Trustee and witnesses (0.5)
2070561.70100	7/22/2016	Diersen, Leslie A.	3.6	\$702.00	Electronically produce "JG-003" out of litigation support database per the request of L. Steidl for production to opposition
2070561.70100	7/22/2016	Gearin, Michael J.	1.5	\$787.50	Communications with M. Northrup and M. Calvert regarding motion for contempt
2070561.70100	7/22/2016	Peterson, Brian	0.3	\$100.50	phone call to opposing counsel regarding nondischargeability complaint
2070561.70100	7/24/2016	Diersen, Leslie A.	1.1	\$214.50	Organize, stage and load documents for "Quickbook" as requested by L. Steidl
2070561.70100	7/25/2016	Gearin, Michael J.	1.2	\$630.00	Communications regarding depositions in connection with contempt motion (0.4); preparations for defense of Calvert deposition (0.8)
2070561.70100	7/25/2016	Peterson, Brian	0.3	\$100.50	phone call regarding deposition scheduling
2070561.70100	7/26/2016	Gearin, Michael J.	2.5	\$1,312.50	Review of documents and pleadings in preparation for deposition of M. Calvert
2070561.70100	7/26/2016	Gearin, Michael J.	0.3	\$157.50	Communications with J. Frush regarding deposition scheduling and litigation matters
2070561.70100	7/26/2016	Peterson, Brian	0.1	\$33.50	edit letter to opposing counsel regarding nondischargeability complaint
2070561.70100	7/26/2016	Peterson, Brian	0.4	\$134.00	analyze contempt motion issues

2070561.70100	7/27/2016	Gearin, Michael J.	4.1	\$2,152.50	Meet with witnesses, M. Calvert, A. Trunkette, D. Krum and D. Huffman regarding deposition preparations
2070561.70100	7/28/2016	Neu, David C.	1.8	\$774.00	Meeting with M. Gearin regarding deposition issues (.5); review cash reports (.3); meeting with M. Gearin regarding same (.3); review documents in preparation for depositions (.6)
2070561.70100	7/28/2016	Gearin, Michael J.	4.7	\$2,467.50	Attend deposition of Trustee in connection with contempt motion
2070561.70100	7/28/2016	Gearin, Michael J.	0.8	\$420.00	Prepare for deposition of R. Hansen
2070561.70100	7/28/2016	Peterson, Brian	1.6	\$536.00	draft fraudulent transfer complaint against third parties
2070561.70100	7/28/2016	Peterson, Brian	0.1	\$33.50	call to opposing counsel regarding discovery
2070561.70100	7/28/2016	Peterson, Brian	0.6	\$201.00	analyze factual issues related to contempt motion
2070561.70100	7/29/2016	Neu, David C.	3.7	\$1,591.00	Prepare for and defend depositions of P. Wagner and D. Huffman (3.7)
2070561.70100	7/29/2016	Gearin, Michael J.	4.4	\$2,310.00	Prepare for and attend depositions of Trunkett and Krum
2070561.70100	7/29/2016	Gearin, Michael J.	1.2	\$630.00	Review Hansen response to contempt motion (0.7); meet regarding preparation of reply (0.5)
2070561.70100	7/29/2016	Peterson, Brian	2.1	\$703.50	draft complaint alleging causes of action against third parties
2070561.70100	7/29/2016	Peterson, Brian	1.5	\$502.50	review and analyze evidentiary issues related to contempt motion
2070561.70100	7/31/2016	Gearin, Michael J.	2.5	\$1,312.50	Prepare for deposition of R. Hansen
2070561.70100	8/1/2016	Gearin, Michael J.	7.2	\$3,780.00	Prepare for and conduct deposition of R. Hansen in connection with contempt motion
2070561.70100	8/1/2016	Gearin, Michael J.	1.0	\$525.00	Call with Trustee regarding follow up to Hansen deposition and preparations for draft of reply and supporting materials
2070561.70100	8/1/2016	Peterson, Brian	4.5	\$1,507.50	Discuss contempt motion with M. Gearin (0.5); review pleadings filed by R. Hansen in support of contempt motion (1.); draft reply brief in support of motion (3.)
2070561.70100	8/2/2016	Gearin, Michael J.	7.1	\$3,727.50	Draft revisions to reply on motion for contempt and revisions to supporting documents(5.5); communications with witnesses in connection with same (1.6)
2070561.70100	8/2/2016	Gearin, Michael J.	0.7	\$367.50	Review and summarize R. Hansen deposition transcript
2070561.70100	8/2/2016	Peterson, Brian	7.2	\$2,412.00	Draft reply declarations in support of contempt motions (4.5); review deposition testimony (1.5); edit and revise reply brief in support of contempt motion (1.2)
2070561.70100	8/2/2016	Peterson, Brian	2.9	\$971.50	draft reply in support of contempt motion
2070561.70100	8/2/2016	Lentz, Denise A.	3.8	\$779.00	Draft of declaration of M. Gearin for reply regarding contempt motion (.6); review of deposition of D. Krum for sections to include in Gearin declaration (.4); preparation of exhibits to multiple declarations regarding reply (1.4); draft of declaration of P. Mannelly (.2); finalize all documents for filing with USBC (.7); file all documents with USBC (.5)
2070561.70100	8/3/2016	Neu, David C.	4.5	\$1,935.00	Draft and edit motion for sanctions and related pleadings (3.2); communicate with American Express regarding subpoenas (.3); communicate with attorney for M. Parish regarding supplemental productions (.2); review same (.8)
2070561.70100	8/3/2016	Gearin, Michael J.	0.5	\$262.50	Revisions to motion to strike regarding supplemental submission of Hansen
2070561.70100	8/3/2016	Peterson, Brian	2.2	\$737.00	Review supplemental filings by R. Hansen to contempt motion (0.1); draft motion to strike supplemental response (1.2)
2070561.70100	8/3/2016	Lentz, Denise A.	2.5	\$512.50	Forward copies of pleadings filed to client (.2); meeting with M. Gearin and R. Tausend regarding upcoming meeting with J. Beitey and documents for same (.7); preparation of documents for Beitey meeting (.8); find pertinent Columbia Bank statements for sanctions motion of R. Hansen and redact for exhibits (.3); post-Beitey interview meeting with M. Gearin (.2); filed motion to strike supplemental memorandum with USBC and send to client (.3)
2070561.70100	8/4/2016	Gearin, Michael J.	2.5	\$1,312.50	Prepare for hearing on motion for contempt
2070561.70100	8/4/2016	Gearin, Michael J.	0.7	\$367.50	Review and analysis of Court's opinion on Tracy retainer issues and discussion with Trustee regarding same
2070561.70100	8/4/2016	Peterson, Brian	0.4	\$134.00	preparation for contempt motion
2070561.70100	8/4/2016	Lentz, Denise A.	0.9	\$184.50	(Breakup Fee Evidentiary hearing) Review of evidentiary hearing order (.1); telephone call to Court clerk regarding same (.1) calendar all dates and deadlines regarding order (.7)
2070561.70100	8/4/2016	Lentz, Denise A.	2.2	\$451.00	(Ross Hansen Sanctions) Finalize motion for contempt and sanctions of R. Hansen (.3); finalize declarations regarding same and prepare all exhibits (.5); draft of notice of hearing on motion for contempt and sanctions (.5); draft of proof of service (.2); file motion for contempt and sanctions and all corresponding documents with USBC (.4); serve motion on special notice list per court order (.3)
2070561.70100	8/5/2016	Gearin, Michael J.	5.3	\$2,782.50	Prepare for and attend hearing on Trustee's motion for contempt
2070561.70100	8/11/2016	Lentz, Denise A.	0.2	\$41.00	Emails to and from opposing party regarding financial documents for R. Hansen (.1); review of discovery received at K&L for certain documents (.1)
2070561.70100	8/23/2016	Neu, David C.	0.2	\$86.00	Review litigation complaints and allegations regarding corporate status
2070561.70100	8/23/2016	Neu, David C.	2.5	\$1,075.00	Communicate with Nevada Department of Ecology regarding settlement (.3); communicate with D. Evans regarding appeal issues (.5); review deadlines related to same (.3); research related to stay (1.3)
2070561.70100	8/23/2016	Lentz, Denise A.	0.4	\$82.00	Pull dockets in a variety of litigation matters involving NWTM for D. Neu
2070561.70100	8/23/2016	Lentz, Denise A.	0.8	\$164.00	(Hansen contempt motion) Draft notice of withdrawal of motion (.5); finalize notice and file with USBC and send for service (.3)
2070561.70100	8/26/2016	Lentz, Denise A.	0.9	\$184.50	(Hansen contempt) Review of 341 transcript for D. Neu regarding R. Hansen's tax returns (.3); review of American Express statements for client (.2); work with M. Chappel regarding indexing of R. Hansen's office files (.4)
2070561.70100	8/29/2016	Lentz, Denise A.	0.5	\$102.50	Research and pull documents for T. Miller regarding Auburn Valley Industrial vs. NWTM for two King County cases
2070561.70100	8/29/2016	Miller (NLH), Thomas S.	4.9	\$1,323.00	Research and assemble pleadings and other key documents from various cases (3.0); discuss Texas case with D. Neu and B. Peterson (.8); summarize cases for insurance notice letter (1.1)
2070561.70100	8/30/2016	Peterson, Brian	0.4	\$134.00	review documents produced by Ross Hansen's counsel
2070561.70100	9/7/2016	Lentz, Denise A.	0.2	\$41.00	(Nevada court case re Hoff/NWTM) Find court case documents for D. Neu as requested
2070561.70100	9/12/2016	Lentz, Denise A.	0.3	\$61.50	Confirm hearings for this week's calendar (.2); conference with attorneys regarding same (.1)

2070561.70100	9/13/2016	Lentz, Denise A.	0.5	\$102.50	(Cohen vs. Hansen NV case) Review of court docket and local rules regarding motion for application to charge stockholder's stock and response deadlines to same
2070561.70100	9/14/2016	Gearin, Michael J.	0.3	\$157.50	Communications with R. Powers regarding review of documents and document production matters
2070561.70100	9/28/2016	Lentz, Denise A.	0.7	\$143.50	Prepare working copies of motion documents to be sent to Judge for hearing
2070561.70100	10/4/2016	Neu, David C.	0.7	\$301.00	Call with B. Stone regarding litigation status report (.2); draft same (.5)
2070561.70100	10/4/2016	Peterson, Brian	1.0	\$335.00	draft declaration in support of settlement motion
2070561.70100	10/4/2016	Lentz, Denise A.	0.2	\$41.00	(De Verneuill-Smith vs. NWTM USDC case) Telephone conference with D. Neu and attorney for NWTM in case
2070561.70100	10/18/2016	Lentz, Denise A.	0.4	\$82.00	(Hansen Sanctions Mtn) Review of investment account statements received from opposing counsel (.3); email to D. Neu regarding summary (.1)
2070561.70100	10/20/2016	Lentz, Denise A.	0.1	\$20.50	(Hansen Motion for Sanctions) Strike hearing on motion for sanctions of R. Hansen
2070561.70100	10/25/2016	Neu, David C.	0.3	\$129.00	Call from Todd Tracy to discuss appeals
2070561.70100	10/25/2016	Lentz, Denise A.	0.7	\$143.50	Draft of notice of hearing on settlement with Graco (.4); send notice of hearing for service to special notice list (.3)
2070561.70100	10/26/2016	Neu, David C.	0.2	\$86.00	Call with T. Tracy regarding status of settlement motion
2070561.70100	10/28/2016	Lentz, Denise A.	1.7	\$348.50	Finalize Graco settlement documents for filing with USBC (.4); prepare exhibit to declaration (.2); file motion to approve settlement and corresponding documents with USBC and send for service (.4); preparation of proof of service and exhibit to same (.3); file proof of service with USBC (.2); calendar all dates and deadlines (.2)
2070561.70100	11/2/2016	Gearin, Michael J.	0.5	\$262.50	Call with B. Werner regarding privilege waiver request; analysis of privilege waiver issues
2070561.70100	11/2/2016	Lentz, Denise A.	0.2	\$41.00	Per D. Neu's request, pull proofs of claim for multiple parties involved in litigation
2070561.70100	11/4/2016	Lentz, Denise A.	1.1	\$225.50	(Ross Hansen) Voicemails and emails to and from Columbia Bank regarding document production (.2); download production(.3); review of bank statements (.3); discuss production with R. Tausend (.1); email to client regarding production (.2)
2070561.70100	11/7/2016	Lentz, Denise A.	0.4	\$82.00	Emails to and from J. Gilmore regarding Columbia Bank statements (.2); send statements to J. Gilmore (.1); telephone call with L. Steidl regarding production of statements (.1)
2070561.70100	11/7/2016	Lentz, Denise A.	0.3	\$61.50	Review of litigation cases re Nevada cases
2070561.70100	11/8/2016	Gearin, Michael J.	0.3	\$157.50	Revisions to notice of EEOC settlement
2070561.70100	11/23/2016	Slavik, Krysta R.	0.7	\$63.00	Organize, stage and load NW Territorial Docs\ESI\eDOCS\Bank docs\City National documents and metadata into Calvert_NW_BKRPT Ringtail database as requested by L. Steidl
2070561.70100	12/6/2016	Gearin, Michael J.	1.1	\$577.50	Review of transcripts and meet with B. Peterson regarding Graco settlement issues
2070561.70100	1/5/2017	Gearin, Michael J.	0.4	\$212.00	Email communications with H. Lam re privilege waiver issues; revisions to privilege waiver stipulation
2070561.70100	1/6/2017	Gearin, Michael J.	0.3	\$159.00	Communications with H. Lam of DFI regarding privilege waiver issues
2070561.70100	1/9/2017	Lentz, Denise A.	0.3	\$63.00	Work with M. Gearin to finalize confidentiality and non-waiver agreement
2070561.70100	1/11/2017	Neu, David C.	0.9	\$396.00	Review email from client regarding invoices for Cohen appeal (.2); review communications with A. Lichtenstein (.2); review D. Erdmann bank statements for payment information (.5)
2070561.70100	1/12/2017	Gearin, Michael J.	0.3	\$159.00	Communications regarding privilege waiver issues
2070561.70100	1/12/2017	Lentz, Denise A.	0.4	\$84.00	Finalize stipulation re confidentiality and non-waiver for filing with court (.2); file stipulation and submit order for entry with the Court (.2)
2070561.70100	1/17/2017	Gearin, Michael J.	0.7	\$371.00	Research regarding § 502(d) privilege waiver issues
2070561.70100	1/18/2017	Gearin, Michael J.	0.7	\$371.00	Research regarding § 502(d) privilege waiver; call with B. Werner regarding discovery requests of DOJ
2070561.70100	2/2/2017	Gearin, Michael J.	0.4	\$212.00	Call with B. Werner of US Attorneys office regarding discovery requests
2070561.70100	2/16/2017	Connor (NLH), Jennifer M.	2.2	\$649.00	Perform complex queries in Ringtail review database to identify specific documents based on attorney text listing (1.0), compile results into binder in preparation for review (.3), and compile document details into complex reports for attorney status updates per the request of L. Steidl (.9)
2070561.70100	3/16/2017	Neu, David C.	0.2	\$88.00	Review motion for 2004 examination of L. Martini
2070561.70100	3/17/2017	Neu, David C.	0.9	\$396.00	Draft opposition to 2004 examination of L. Martini and declaration in support
2070561.70100	3/17/2017	Lentz, Denise A.	0.5	\$105.00	Final review and revision of objection to application for 2004 exam of L. Martini and corresponding declaration (.3); file same with USBC (.2)
2070561.70100	3/27/2017	Neu, David C.	0.9	\$396.00	Review revised 2004 pleading (.3); communications regarding settlement issues (.6)
2070561.70100	3/30/2017	Gearin, Michael J.	0.4	\$212.00	Call with B. Werner regarding privilege waiver issues; continued research regarding limited privilege waiver
2070561.70100	4/4/2017	Neu, David C.	3.3	\$1,452.00	Draft and edit response to 2004 motion
2070561.70100	4/4/2017	Lentz, Denise A.	0.4	\$84.00	Work with D. Neu regarding objection to application for 2004 examination by creditor (.2); telephone call with E. Robinson and D. Neu regarding same (.2)
2070561.70100	4/5/2017	Neu, David C.	2.8	\$1,232.00	Continue to draft and revise opposition to 2004 examination of L. Martini (2.5); communicate with client regarding same (.2)
2070561.70100	4/5/2017	Lentz, Denise A.	0.4	\$84.00	Review and revise objection to 2004 application (.3); email with E. Robinson regarding declaration in support of objection (.1)
2070561.70100	4/6/2017	Neu, David C.	0.5	\$220.00	Revise opposition to motion for 2004 examination of L. Martini and supporting declaration
2070561.70100	4/7/2017	Lentz, Denise A.	0.7	\$147.00	Telephone call with E. Robinson regarding declaration in support of objection to 2004 application (.1); conference with B. Peterson regarding same (.1); revise declaration and email to E. Robinson re same (.1) finalize all objection and corresponding documents for filing with USBC (.2); file with USBC (.2)
2070561.70100	4/10/2017	Lentz, Denise A.	0.2	\$42.00	Hearing binder on motion for 2004 application of L. Martini
2070561.70100	4/12/2017	Gearin, Michael J.	0.5	\$265.00	Communications with B. Werner of US Attorney's office regarding status of Medallie litigation and privilege waiver request
2070561.70100	4/14/2017	Gearin, Michael J.	3.1	\$1,643.00	Meet with Trustee FBI and DOJ regarding solvency analysis

2070561.70100	5/2/2017	Neu, David C.	1.4	\$616.00	Review email from A. Ranade regarding discovery of L. Martini (.2); call with client regarding same (.3); communicate with client regarding lease appeal settlement proposal (.2); review lease documents (.3); analysis of issues related to Nevada lease (.4)
2070561.70100	5/3/2017	Lentz, Denise A.	0.3	\$63.00	Draft notice of stay as to Medallic Art Company in Nevada state case
2070561.70100	5/4/2017	Neu, David C.	1.0	\$440.00	Communicate with B. Ginn regarding Nevada Hoff litigation status (.2); review and edit notice of stay to be filed in same (.4); draft letter to court (.4)
2070561.70100	5/4/2017	Lentz, Denise A.	0.5	\$105.00	Draft letter to Judge's chambers in Nevada state case regarding stay as to Medallic
2070561.70100	5/5/2017	Neu, David C.	0.3	\$132.00	Communicate with R. Oshinski regdring stay of Nevada lease litigation
2070561.70100	5/5/2017	Gearin, Michael J.	0.3	\$159.00	Call with B. Werner regarding discovery requests
2070561.70100	5/5/2017	Lentz, Denise A.	0.2	\$42.00	Work with D. Neu regarding files from Gunderson law firm
2070561.70100	5/9/2017	Neu, David C.	2.6	\$1,144.00	Review and analyze information related to L. Martini purchase (.6); communicate with J. Gilmore regarding same (.3); email A. Ranade regarding same (.1); meeting with R. Tausend to discuss data compilation (.3); communicate with leasehold creditor (.3); work on pleadings for 2004 examination (1)
2070561.70100	5/10/2017	Neu, David C.	3.6	\$1,584.00	Research regarding targets of 2004 examinations (1.1); draft motion regarding same (2.5)
2070561.70100	5/10/2017	Gearin, Michael J.	1.2	\$636.00	Review and comment on Trustee's draft insolvency and reasonably equivalent value reports
2070561.70100	5/11/2017	Neu, David C.	0.8	\$352.00	Call with J. Zack regarding Auburn lease settlement (.2); review emails related to same (.3); review letter to court (.3)
2070561.70100	5/12/2017	Neu, David C.	1.7	\$748.00	Draft and edit settlement agreement with Auburn landlord
2070561.70100	5/12/2017	Lentz, Denise A.	1.1	\$231.00	Review and finalize application for 2004 exam of coin shops and multiple declarations in support of same (.5); research regarding addresses of coin shops for service of application (.3), file and serve application and corresponding documents (.3)
2070561.70100	5/15/2017	Neu, David C.	1.5	\$660.00	Finalize settlement agreement on Auburn lease appeal (.5); work on settlement pleadings (.7); communicate with client regarding same (.2); communicate with J. Zack regarding same (.1)
2070561.70100	5/15/2017	Lentz, Denise A.	0.3	\$63.00	Review of order authorizing 2004 exams of coin shops (.1); begin working on subpoenas regarding same (.2)
2070561.70100	5/16/2017	Neu, David C.	2.2	\$968.00	Finalize pleadings regarding Auburn lease settlement
2070561.70100	5/16/2017	Lentz, Denise A.	0.6	\$126.00	Prepare and send for service subpoenas on 3 coin shops
2070561.70100	5/16/2017	Lentz, Denise A.	0.9	\$189.00	Review and finalize motion to approve settlement and corresponding documents for filing with USBC (.3); drafting of notice of hearing on motion to approve settlement (.3); serve notice of hearing on special notice list (.3)
2070561.70100	5/17/2017	Lentz, Denise A.	0.3	\$63.00	File motion to approve settlement with Auburn landlord and corresponding documents with USBC and send for service (.3); calendar hearing dates and deadlines (.1)
2070561.70100	5/19/2017	Lentz, Denise A.	0.2	\$42.00	Research regarding production of document location in Springfield, Illinois regarding Coin Shop subpoena
2070561.70100	5/22/2017	Lentz, Denise A.	0.4	\$84.00	Telephone call with Midwest Litigation regarding production of document location (.2); finalize subpoena and exhibit to subpoena (.2)
2070561.70100	5/23/2017	Lentz, Denise A.	0.1	\$21.00	Review of affidavits of service of subpoenas for coin shops
2070561.70100	5/24/2017	Lentz, Denise A.	0.5	\$105.00	Conference with D. Neu regarding corrected declaration of Mark Calvert in support of ex parte motion for 2004 exam (.1); finalize for filing and file with USBC (.2); send for service to required parties (.2)
2070561.70100	5/30/2017	Lentz, Denise A.	0.2	\$42.00	Phone call with Renton Coin Shop (.1); review of subpoena responses from The Gold Center and from Renton Coin Shop (.1)
2070561.70100	6/5/2017	Lentz, Denise A.	0.5	\$105.00	Submit declaration of no objection regarding settlement with Gatewood via ECF (.1); preparation of proof of service of notice of hearing (.2); file proof of service with Court (.1); upload order with court for entry (.1)
2070561.70100	6/20/2017	Gearin, Michael J.	0.5	\$265.00	Meet with FBI representatives regarding privileged document production (.3); finalize limited privilege waiver agreement (.1); follow up on discovery requests of FBI (.1)
2070561.70100	6/20/2017	Lentz, Denise A.	0.8	\$168.00	Drafting of limited privilege waiver stipulation (.5); provide copies of Karr Tuttle files to FBI (.3)
2070561.70100	6/21/2017	Gearin, Michael J.	0.4	\$212.00	Communications with FBI regarding discovery requests
2070561.70100	6/22/2017	Neu, David C.	0.2	\$88.00	Review docket of district court action (.2)
2070561.70100	6/22/2017	Neu, David C.	0.3	\$132.00	Communicate with B. Stone regarding requested status report from District Court (.3)
2070561.70100	6/22/2017	Lentz, Denise A.	0.6	\$126.00	Review of response filed by R. Hansen (.1); update hearing binder (.2); review and revise reply to response for filing with USBC (.3)
2070561.70100	6/28/2017	Gearin, Michael J.	0.5	\$265.00	Communication with B. Werner regarding limited privilege waiver
2070561.70100	7/18/2017	Lentz, Denise A.	0.9	\$189.00	Telephone call with client and FBI regarding production of trial and deposition exhibits (.1); review of files regarding exhibits (.3); telephone conversations and email exchanges with FBI (.3); forward exhibits as found to FBI via email (.2)
2070561.70100	7/19/2017	Lentz, Denise A.	0.5	\$105.00	Follow up email exchanges with FBI regarding trial exhibits and send additional documents to same regarding same
2070561.70100	7/21/2017	Neu, David C.	0.6	\$264.00	Call with Trustee regarding discovery issues
2070561.70100	7/23/2017	Peterson, Brian	2.4	\$816.00	draft complaint against ARM
2070561.70100	7/24/2017	Gearin, Michael J.	0.7	\$371.00	Review complaint filed by Department of Financial Institutions; email exchanges with Trustee regarding same
2070561.70100	7/24/2017	Gearin, Michael J.	0.5	\$265.00	Draft revisions to Parr Industries complaint
2070561.70100	7/24/2017	Peterson, Brian	1.2	\$408.00	draft complaint against ARM for breach of contract
2070561.70100	7/25/2017	Peterson, Brian	1.3	\$442.00	finalize complaint against ARM
2070561.70100	7/28/2017	Peterson, Brian	0.6	\$204.00	finalize complaint against ARM
2070561.70100	7/28/2017	Lentz, Denise A.	0.6	\$126.00	Review and finalize complaint against ARM Industries for filing with the Court (.3); file complaint with USBC (.3)
2070561.70100	7/31/2017	Gearin, Michael J.	0.5	\$265.00	Communications with H. Lam re DFI statement of charges

2070561.70100	7/31/2017	Lentz, Denise A.	0.5	\$105.00	Review of summons issued by court in ARM Industries case (.1); prepare mailing for service of summons and send for service (.2); calendar dates and deadlines listed in summons (.2)
2070561.70100	8/2/2017	Gearin, Michael J.	0.3	\$159.00	Call with H. Lam regarding DFI statement of charges (.2); draft notice of request for hearing (.1)
2070561.70100	8/3/2017	Gearin, Michael J.	0.6	\$318.00	Review proposed DFI consent decree and analysis of same
2070561.70100	8/4/2017	Gearin, Michael J.	0.7	\$371.00	Revisions to proposed consent decree with DFI
2070561.70100	8/7/2017	Slavik, Krysta R.	0.7	\$66.50	Process, organize, stage, and load BR 2004 Exam documents and metadata into Calvert_NW_BKRPT Ringtail database as requested by L. Steidl
2070561.70100	8/7/2017	Gearin, Michael J.	1.0	\$530.00	Revisions to draft consent decree with DFI
2070561.70100	8/8/2017	Gearin, Michael J.	1.1	\$583.00	Revisions to proposed consent decree with DFI (.7); review and analysis of Commodity Transactions Act (.4)
2070561.70100	8/14/2017	Gearin, Michael J.	0.4	\$212.00	Communications with H. Lam regarding DFI consent decree; (.2) review materials provided by H. Lam regarding shipment delays (.2)
2070561.70100	8/23/2017	Lentz, Denise A.	0.5	\$105.00	Review of NWTM files to gather all testimony of R. Hansen and D. Erdmann
2070561.70100	8/24/2017	Gearin, Michael J.	0.5	\$265.00	Call with B. Werner of the US attorneys office
2070561.70100	8/24/2017	Gearin, Michael J.	0.4	\$212.00	Communications with H. Lam regarding DFI consent order (.2); revisions to same (.2)
2070561.70100	8/24/2017	Lentz, Denise A.	1.5	\$315.00	Emails to and from attorneys regarding documents containing testimony of R. Hansen and D. Erdmann (.2); continued review of NWTM files to gather all testimony of R. Hansen and D. Erdmann (1.3)
2070561.70100	9/14/2017	Lentz, Denise A.	0.7	\$147.00	Work to gather documents in subpoena from DOJ regarding R. Hansen, D. Erdmann and M. Parish
2070561.70100	9/22/2017	Gearin, Michael J.	2.2	\$1,166.00	Attend hearings on Erdmann matters in anticipation of questions from Court on case status
2070561.70100	10/12/2017	Gearin, Michael J.	0.4	\$212.00	Calls with M. Calvert and D. Neu regarding settlement issues relating to Cohen and Erdmann claims
2070561.70100	10/19/2017	Lentz, Denise A.	0.7	\$147.00	Finish work to pull documents together for FBI subpoena
2070561.70100	2/1/2018	Lentz, Denise A.	0.4	\$86.00	Review of summons and complaint and calendar dates and deadlines as needed in new adversary proceeding
2070561.70100	6/7/2018	Lentz, Denise A.	0.5	\$107.50	Review and finalize ex parte motion to appoint mediator and corresponding order for filing with USBC (.3); file ex parte motion and upload order for entry with the Court (.2)
2070561.70100	6/15/2018	Lentz, Denise A.	0.2	\$43.00	Hearing binder for D. Neu for USA vs. Hansen hearing on spoliation motion
2070561.70100	6/27/2018	Lentz, Denise A.	0.4	\$86.00	Revise stipulation to appoint mediator and proposed order regarding same (.2); file stipulation with USBC and upload order for entry with the Court (.2)
2070561.70100	9/18/2018	Lentz, Denise A.	0.3	\$64.50	Review of prior bankruptcy hearing regarding information needed for response to motion for order preventing witnesses from making public statements
2070561.70100	9/26/2018	Lentz, Denise A.	0.5	\$107.50	Finalize and file limited response and corresponding declaration to motion for order preventing witnesses from public statements with USDC
307.2				\$115,235.00	

NW Territorial Mint - Trustee v Medallie Art Co LLC

Matter	Date	Name	Hours	Amount	Narrative
2070561.70101	6/2/2016	Gearin, Michael J.	1.1	\$577.50	Meet and confer regarding Medallie document production protocol and response to Medallie 2004 motion
2070561.70101	6/6/2016	Gearin, Michael J.	2.3	\$1,207.50	Communications with J. Stehlik regarding form of Medallie 2004 order (.4); coordination of document production of Medallie records (.8); analysis of issue regarding Medallie claims (1.1)
2070561.70101	6/7/2016	Gearin, Michael J.	1.3	\$682.50	Communications with J. Stehlik regarding discovery matters (0.5); coordination of document production issues with R. Tausend (0.8)
2070561.70101	6/8/2016	Gearin, Michael J.	2.3	\$1,207.50	Review Medallie document production (1.5); communications regarding discovery search terms for electronic discovery (0.3); communications with J. Stehlik regarding seized asset ownership matters, discovery and deposition scheduling (0.5)
2070561.70101	6/9/2016	Gearin, Michael J.	1.1	\$577.50	Call with J. Stehlik regarding Medallie discovery and seized property issues (0.3); coordination of Medallie document production (0.5); review of certain Medallie documents (0.3)
2070561.70101	6/9/2016	Gearin, Michael J.	1.2	\$630.00	Review of documents relating to Medallie and analysis of same
2070561.70101	6/9/2016	Lentz, Denise A.	1.4	\$287.00	Work with e-DAT regarding discovery of Medallie production (.3); review of request for special notice and update special notice list (.2); field phone calls from creditors (.3); miscellaneous case administration work (.6)
2070561.70101	6/10/2016	Gearin, Michael J.	1.1	\$577.50	Review of Medallie documents; coordinate document production to Medallie
2070561.70101	6/13/2016	Gearin, Michael J.	1.1	\$577.50	Review of documents and analysis of issues relating to Medallie claims
2070561.70101	6/20/2016	Lentz, Denise A.	1.2	\$246.00	Finalize preparation of hot documents file regarding Medallie Art corporation for M. Gearin (1.2)
2070561.70101	6/21/2016	Gearin, Michael J.	1.6	\$840.00	Communications with T. Lerner regarding Bressler discovery and meeting (0.5); review and analysis of Medallie documents (1.1)
2070561.70101	6/21/2016	Lentz, Denise A.	0.3	\$61.50	Prepare subpoena for deposition of Medallie Art (.3)
2070561.70101	6/22/2016	Gearin, Michael J.	1.1	\$577.50	Review of Medallie 2004 request to Allison MacKenzie (0.3); email to J. Stehlik regarding Medallie discovery matters (0.2); meet regarding document production (0.3); review of Medallie records (0.3)
2070561.70101	6/23/2016	Gearin, Michael J.	1.5	\$787.50	Analysis of issues regarding 2004 motion of Medallie for Allison MacKenzie (0.3); call with P. Fagan of Allison Mackenzie firm (0.5); draft response to motion (0.7)
2070561.70101	6/23/2016	Gearin, Michael J.	1.2	\$630.00	Draft 30(b)(6) notice of deposition for Medallie (0.4); preparations for deposition (0.8)
2070561.70101	6/23/2016	Lentz, Denise A.	0.6	\$123.00	Preparation of notice of deposition of Medallie Art Company (.4); send for service on J. Stehlik (.2)
2070561.70101	6/24/2016	Gearin, Michael J.	1.5	\$787.50	Meet regarding research on constructive trust and fraudulent transfer issues (0.5); call and email communications with J. Frush (0.3); review of documents and construction of timeline (0.7)
2070561.70101	6/24/2016	Miller (NLH), Thomas S.	0.8	\$216.00	Discuss constructive trust and fraudulent transfer claims with M. Gearin and B. Peterson (.5); begin general review of constructive trust and fraudulent transfers in bankruptcy (.3)
2070561.70101	6/27/2016	Gearin, Michael J.	0.6	\$315.00	Call with P. Fagan and J. Cavilia of Allison McKenzie regarding Medallie sale transaction
2070561.70101	6/27/2016	Gearin, Michael J.	1.3	\$682.50	Call with T. Bucknell regarding Medallie discovery matters (0.3); review of Medallie financial materials and analysis of causes of action (1.0)
2070561.70101	6/28/2016	Gearin, Michael J.	1.6	\$840.00	Call with J. Frush regarding discovery matters (0.2); call with D. McDermott regarding document discovery (0.3); review of Medallie documents regarding transaction history (1.1)
2070561.70101	6/29/2016	Gearin, Michael J.	1.5	\$787.50	Review and analysis of Medallie documents
2070561.70101	7/1/2016	Gearin, Michael J.	0.9	\$472.50	Call with T. McDonald regarding factual support for Medallie claims
2070561.70101	7/5/2016	Gearin, Michael J.	1.3	\$682.50	Meet with T. McDonald regarding Medallie claims factual support
2070561.70101	7/7/2016	Gearin, Michael J.	0.9	\$472.50	Review of materials and case law in preparation for draft of Medallie complaint
2070561.70101	7/8/2016	Gearin, Michael J.	1.5	\$787.50	Communications regarding document production with Allison McKenzie and counsel for Medallie (0.5); communications regarding deposition scheduling (0.3); review and analysis of constructive trust research (0.7)
2070561.70101	7/11/2016	Lentz, Denise A.	0.4	\$82.00	Conference with M. Gearin regarding change of deposition date (.1); draft second amended notice of deposition (.2); send for service on opposing party (.1)
2070561.70101	7/12/2016	Gearin, Michael J.	0.8	\$420.00	Medallie document review and examination of payment records (0.5); analysis of issues in connection with draft of complaint (0.3)
2070561.70101	7/13/2016	Gearin, Michael J.	2.1	\$1,102.50	Extended call with T. McDonald and A. Trunkette regarding development of evidence in support of claims
2070561.70101	7/13/2016	Gearin, Michael J.	0.5	\$262.50	Communications with J. Cavilia, J. Frush and T. Bucknell regarding document production from Allison McKenzie
2070561.70101	7/13/2016	Peterson, Brian	2.4	\$804.00	phone conference with client regarding factual basis for claims against Medallie and R. Hansen
2070561.70101	7/14/2016	Peterson, Brian	1.9	\$636.50	analyze legal issues related to possible claims against R. Hansen and Medallie
2070561.70101	7/15/2016	Peterson, Brian	1.7	\$569.50	research and analyze potential causes of action against Ross Hansen and Medallie
2070561.70101	7/17/2016	Peterson, Brian	0.3	\$100.50	Research related to potential causes of action against Medallie
2070561.70101	7/18/2016	Gearin, Michael J.	0.9	\$472.50	Communications with Allison McKenzie firm and J. Frush regarding document production (0.5); communications with A. Orth regarding agreed order on 2004 motion and revisions to proposed form of order (0.4)
2070561.70101	7/18/2016	Lentz, Denise A.	0.6	\$123.00	Conference with M. Gearin and B. Peterson regarding Columbia Bank documents (.1); search through discovery regarding same (.3); meeting with M. Gearin and R. Tausend regarding documents (.2)
2070561.70101	7/20/2016	Gearin, Michael J.	1.4	\$735.00	Review and analysis of document production from Allison McKenzie (1.1); communications regarding court disposition of Medallie 2004 request (0.3)
2070561.70101	7/21/2016	Gearin, Michael J.	2.1	\$1,102.50	Review and analysis of documents produced by Allison McKenzie
2070561.70101	7/21/2016	Gearin, Michael J.	1.3	\$682.50	Meet with B. Peterson and T. Miller regarding research and drafting of complaint
2070561.70101	7/21/2016	Peterson, Brian	1.5	\$502.50	analysis of causes of action against Medallie
2070561.70101	7/27/2016	Peterson, Brian	5.0	\$1,675.00	draft Medallie complaint
2070561.70101	8/3/2016	Gearin, Michael J.	2.4	\$1,260.00	Meet with J. Beitey regarding review of Medallie acquisition documents and history
2070561.70101	8/3/2016	Gearin, Michael J.	2.1	\$1,102.50	Review and analysis of Medallie documents in preparation for meeting with J. Beitey
2070561.70101	8/9/2016	Gearin, Michael J.	1.1	\$577.50	Document review and analysis in connection with production of records to Medallie

2070561.70101	8/10/2016	Gearin, Michael J.	0.4	\$210.00	Communications regarding document production to Medallc (0.3); email from A. Orse regarding document request from Medallc (0.1)
2070561.70101	8/11/2016	Gearin, Michael J.	0.5	\$262.50	Review of Hansen deposition transcript and communications regarding discovery matters with A. Orth
2070561.70101	8/12/2016	Gearin, Michael J.	1.1	\$577.50	Review and analysis of complaint filed by Medallc (0.7); follow up call with Trustee regarding same (0.4)
2070561.70101	8/12/2016	Gearin, Michael J.	0.5	\$262.50	Meet with R. Tausend regarding Medallc discovery matters
2070561.70101	8/12/2016	Peterson, Brian	0.1	\$33.50	review adversary complaint filed by Medallc LLC
2070561.70101	8/15/2016	Gearin, Michael J.	1.5	\$787.50	Review and analysis of Medallc complaint (1.2); letter to T. Bucknell (0.2); email exchange with A. Orth regarding discovery status (0.1)
2070561.70101	8/16/2016	Gearin, Michael J.	0.2	\$105.00	Call with T. Bucknell regarding Medallc litigation matters
2070561.70101	8/17/2016	Gearin, Michael J.	1.2	\$630.00	Discussions with Trustee regarding rights of estate in Hoff lease; review of documents filed in Hoff litigation; analysis of estoppel and constructive trust issues
2070561.70101	8/17/2016	Gearin, Michael J.	0.6	\$315.00	Call with T. Lerner regarding Medallc settlement issues
2070561.70101	8/17/2016	Peterson, Brian	2.3	\$770.50	draft complaint for recovery of fraudulent transfers and substantive consolidation
2070561.70101	8/18/2016	Gearin, Michael J.	2.3	\$1,207.50	Review of draft Medallc complaint ((1.0); draft revisions (1.3)
2070561.70101	8/18/2016	Peterson, Brian	2.7	\$904.50	draft complaint for recovery of fraudulent transfers and substantive consolidation
2070561.70101	8/19/2016	Peterson, Brian	2.3	\$770.50	analysis of causes of action against third parties including Medallc LLC
2070561.70101	8/22/2016	Gearin, Michael J.	3.5	\$1,837.50	Meet with Trustee, J. Gilmore, B. Peterson and P. Wagner regarding factual background matters on Medallc complaint (3.1); meet with B. Peterson regarding revisions to draft complaint
2070561.70101	8/22/2016	Peterson, Brian	4.2	\$1,407.00	meeting regarding NWTM plan and factual issues related to litigation against Medallc
2070561.70101	8/23/2016	Gearin, Michael J.	1.9	\$997.50	Meet with T. Bucknell regarding settlement discussion
2070561.70101	8/23/2016	Gearin, Michael J.	0.9	\$472.50	Continued work on evidentiary support for Medallc complaint
2070561.70101	8/24/2016	Greenswag (NLH), Douglas B.	0.7	\$609.00	Office conference with Mike Gearin and Brian Peterson regarding procedural strategy and IP issues
2070561.70101	8/24/2016	Gearin, Michael J.	0.7	\$367.50	Meet with D. Greenswag and B. Peterson regarding procedural considerations in drafting of Medallc complaint
2070561.70101	8/24/2016	Peterson, Brian	1.2	\$402.00	analyze issues related to complaint against Medallc entities and R. Hansen
2070561.70101	8/25/2016	Gearin, Michael J.	2.2	\$1,155.00	Revisions to Medallc complaint; review of documents in support of factual background
2070561.70101	8/25/2016	Peterson, Brian	1.9	\$636.50	draft complaint against Medallc and Ross Hansen
2070561.70101	8/25/2016	Peterson, Brian	0.7	\$234.50	analyze issues related to litigation with Medallc
2070561.70101	9/11/2016	Peterson, Brian	1.4	\$469.00	draft answer to Medallc complaint
2070561.70101	9/12/2016	Peterson, Brian	1.9	\$636.50	draft answer to complaint filed by Medallc LLC
2070561.70101	9/13/2016	Gearin, Michael J.	3.5	\$1,837.50	Revisions to answer to Medallc complaint; review research regarding compulsory counterclaims and pleading fraudulent transfer claims
2070561.70101	9/13/2016	Gearin, Michael J.	0.5	\$262.50	Communications with Judge Corbit staff and parties regarding mediation
2070561.70101	9/13/2016	Peterson, Brian	4.0	\$1,340.00	review and draft answer and counterclaims to Medallc complaint
2070561.70101	9/14/2016	Bassetti (NLH), Margaret	1.0	\$90.00	Assist in document review by Ross Hansen's counsel per request by M. Gearin
2070561.70101	9/14/2016	Gearin, Michael J.	6.1	\$3,202.50	Calls with Trustee regarding factual background and support for draft of answer (1.5); review of documents in support of substantiation of facts (1.2); draft revisions to answer to Medallc complaint (3.4)
2070561.70101	9/14/2016	Peterson, Brian	6.1	\$2,043.50	analyze issues related to answer and counterclaims; revise and edit answer to complaint and counterclaims
2070561.70101	9/14/2016	Lentz, Denise A.	2.0	\$410.00	(Medallc vs. Trustee Adversary proceeding) Meet with M. Gearin and B. Peterson re Rule 7012 (.1), research re same (.3); work with M. Gearin and B. Peterson on answer (.4); finalize notice regarding final adjudication and consent (.3); review and finalize answer (.5); file answer with USBC and email client regarding same (.4) Overview of supervision responsibilities and procedures with M. Gearin (0.3);supervise opposing counsel
2070561.70101	9/14/2016	Hoefer (NLH), Matthew H.	1.6	\$144.00	R.Powers during in person review of collected documents (1.3)
2070561.70101	9/15/2016	Gearin, Michael J.	0.2	\$105.00	Communications with Judge Corbit staff regarding mediation protocol
2070561.70101	9/15/2016	Gearin, Michael J.	0.4	\$210.00	Review correspondence with A. Orth regarding discovery matters (0.3); communications regarding response to Orth
2070561.70101	9/15/2016	Peterson, Brian	0.4	\$134.00	review letter regarding discovery
2070561.70101	9/16/2016	Gearin, Michael J.	0.8	\$420.00	Meet regarding response to A. Orth letter regarding discovery matters and preparation of initial disclosures
2070561.70101	9/16/2016	Peterson, Brian	0.9	\$301.50	analyze discovery issues for Medallc litigation
2070561.70101	9/19/2016	Gearin, Michael J.	1.1	\$577.50	Communications regarding outstanding discovery request of Medallc
2070561.70101	9/19/2016	Peterson, Brian	0.1	\$33.50	review correspondence related to discovery issues
2070561.70101	9/20/2016	Peterson, Brian	0.1	\$33.50	prepare pretrial disclosures
2070561.70101	9/20/2016	Peterson, Brian	0.5	\$167.50	analyze issues related to Medallc litigation
2070561.70101	9/21/2016	Peterson, Brian	1.7	\$569.50	draft initial disclosures for litigation
2070561.70101	9/26/2016	Gearin, Michael J.	1.1	\$577.50	Revisions to initial disclosures
2070561.70101	9/26/2016	Gearin, Michael J.	0.9	\$472.50	Meet regarding outline of mediation submission
2070561.70101	9/26/2016	Peterson, Brian	0.9	\$301.50	draft initial disclosures
2070561.70101	9/26/2016	Lentz, Denise A.	0.3	\$61.50	Review of records for MF Global statements
2070561.70101	9/27/2016	Gearin, Michael J.	1.8	\$945.00	Letter to A. Orth in response to discovery issues (1.0); meet with R. Tausend regarding discovery status (0.3); review of document production protocol communications (0.3); communications with trustee regarding discovery status (0.2)
2070561.70101	9/27/2016	Gearin, Michael J.	1.3	\$682.50	Meet regarding draft of mediation statement
2070561.70101	9/27/2016	Lentz, Denise A.	0.2	\$41.00	Review of bankruptcy rule regarding mediation statement (.1); update calendars with deadlines regarding same (.1)

					Review of discovery regarding investment statements and provide multiple to D. Neu (.5); conference with D. Neu regarding same (.1); email to MF Global regarding service of subpoena (.1); initial drafting of reply to response to motion for sanctions (.3); finalize and file reply to response and supporting documentation with USBC and send for service (.6)
2070561.70101	9/27/2016	Lentz, Denise A.	1.6	\$328.00	
2070561.70101	9/28/2016	Gearin, Michael J.	0.2	\$105.00	Call with T. Bucknell regarding lease assumption motion
2070561.70101	9/28/2016	Gearin, Michael J.	1.3	\$682.50	Meet regarding discovery production matters; review of documents relating to lease dispute
2070561.70101	9/28/2016	Peterson, Brian	7.1	\$2,378.50	research and draft confidential mediation position statement
2070561.70101	9/29/2016	Gearin, Michael J.	1.0	\$525.00	Prepare for status conference; review of pleadings and issues; formulate preliminary case plan
2070561.70101	9/29/2016	Gearin, Michael J.	0.9	\$472.50	Call and emails with T. Bucknell regarding status conference and scheduling matters
					Communications with T. Lerner regarding documents requested in connection with mediation; research and review of financial statements of Medallic
2070561.70101	9/29/2016	Gearin, Michael J.	0.8	\$420.00	
2070561.70101	9/29/2016	Peterson, Brian	5.7	\$1,909.50	draft confidential mediation statement
					Review of mediation certification requirements and conference with M. Gearin and B. Peterson regarding same (.3); meeting with M. Gearin regarding financial documents and tax returns for Medallic Art Company LLC (.2); review of discovery regarding same (.7); meeting with R. Tausend regarding discovery (.2)
2070561.70101	9/29/2016	Lentz, Denise A.	1.4	\$287.00	
2070561.70101	9/30/2016	Gearin, Michael J.	0.5	\$262.50	Attend telephonic status conference
					Meet regarding Medallic mediation statement; review of updated research on subcon and alter ego claims
2070561.70101	9/30/2016	Gearin, Michael J.	2.2	\$1,155.00	
2070561.70101	9/30/2016	Peterson, Brian	4.5	\$1,507.50	draft and research confidential mediation statement
2070561.70101	9/30/2016	Lentz, Denise A.	0.4	\$82.00	Continue work Medallic Art financial information discovery issues
					Research recent substantive consolidation cases from around the country (1.9); check for any updates to the piercing the corporate veil law in WA or NV (1.2); summarize research for M. Gearin and B. Peterson (.4)
2070561.70101	9/30/2016	Miller (NLH), Thomas S.	3.5	\$945.00	
2070561.70101	10/3/2016	Gearin, Michael J.	2.4	\$1,260.00	Work on mediation submission
2070561.70101	10/3/2016	Lentz, Denise A.	0.9	\$184.50	Assemble financials statements and tax returns for document production
2070561.70101	10/4/2016	Gearin, Michael J.	5.2	\$2,730.00	Draft mediation statement; review of records regarding supporting evidence
2070561.70101	10/4/2016	Gearin, Michael J.	0.2	\$105.00	Email communications with T. Bucknell regarding scheduling and discovery matters
2070561.70101	10/4/2016	Gearin, Michael J.	0.5	\$262.50	Meet with R. Tausend regarding discovery production matters
2070561.70101	10/4/2016	Gearin, Michael J.	0.3	\$157.50	Review and provide comment to committee's mediation submission
					Continue review of Medallic Art tax returns and financials (.5); prepare memo regarding findings for M. Gearin (.3); meeting with R. Tausend regarding same (.2); work on exhibits for mediation statement (.2); Call and emails with M. Northrup regarding revisions to committee mediation statement and draft of Trustee's mediation statement
2070561.70101	10/4/2016	Lentz, Denise A.	1.2	\$246.00	
2070561.70101	10/5/2016	Gearin, Michael J.	1.5	\$787.50	
2070561.70101	10/5/2016	Gearin, Michael J.	4.2	\$2,205.00	Revisions to Trustee's mediation statement
					Work on mediation statement with M. Gearin including tracking down and confirming information
2070561.70101	10/5/2016	Lentz, Denise A.	0.8	\$164.00	
					Finalize mediation statement and prepare for mediation; communications with D. Sullinger of Judge Corbit's chambers regarding mediation logistics
2070561.70101	10/6/2016	Gearin, Michael J.	2.5	\$1,312.50	
					Finalize mediation statement and all exhibits (1.7); provide statement and exhibits to mediator (.3); prepare binders of same for M. Gearin and for client (.4)
2070561.70101	10/6/2016	Lentz, Denise A.	2.4	\$492.00	
					Finish cite check and review of mediation statement (1.0); find additional citation for mediation statement (.2); final review of mediation statement (.3)
2070561.70101	10/6/2016	Miller (NLH), Thomas S.	1.5	\$405.00	
2070561.70101	10/7/2016	Lentz, Denise A.	0.2	\$41.00	Start draft of notice of hearing on summary judgment motion
2070561.70101	10/10/2016	Gearin, Michael J.	7.1	\$3,727.50	Attend mediation with Judge Corbit
2070561.70101	10/10/2016	Gearin, Michael J.	0.8	\$420.00	Meet with B. Peterson regarding propounding discovery and litigation scheduling matters
2070561.70101	10/10/2016	Peterson, Brian	0.0	\$0.00	attend mediation (No Charge)
2070561.70101	10/10/2016	Peterson, Brian	1.1	\$368.50	analyze litigation strategy.
2070561.70101	10/11/2016	Gearin, Michael J.	0.3	\$157.50	Call with T. Lerner regarding mediation follow up
2070561.70101	10/11/2016	Gearin, Michael J.	1.1	\$577.50	Attention to Medallic discovery requests
2070561.70101	10/11/2016	Peterson, Brian	3.3	\$1,105.50	draft discovery requests directed to Medallic LLC
2070561.70101	10/12/2016	Gearin, Michael J.	0.6	\$315.00	Call with R. Powers regarding settlement discussion
2070561.70101	10/12/2016	Gearin, Michael J.	1.2	\$630.00	Review of research on NOL preservation through plan of reorganization
2070561.70101	10/12/2016	Lentz, Denise A.	0.1	\$20.50	File mediation certification
2070561.70101	10/13/2016	Gearin, Michael J.	1.1	\$577.50	Revisions to discovery requests; communications with E. Sato regarding procedural matters
2070561.70101	10/13/2016	Peterson, Brian	0.1	\$33.50	review draft discovery requests
2070561.70101	10/13/2016	Peterson, Brian	0.5	\$167.50	litigation strategy conference with M. Gearin
					Final revisions of discovery requests; meet regarding coordination of summary judgment motion on lease issues
2070561.70101	10/14/2016	Gearin, Michael J.	1.1	\$577.50	
2070561.70101	10/14/2016	Gearin, Michael J.	0.3	\$157.50	Email exchange with E. Sato regarding case scheduling matters
2070561.70101	10/14/2016	Peterson, Brian	1.0	\$335.00	research related to substantive consolidation
2070561.70101	10/14/2016	Peterson, Brian	1.5	\$502.50	draft and revise discovery requests directed to Medallic
2070561.70101	10/16/2016	Peterson, Brian	1.9	\$636.50	research and analysis regarding substantive consolidation arguments
					Meet regarding draft of summary judgment pleadings (0.6); review research regarding subcon evidentiary support (1.1); meet regarding preparation for presentation of subcon arguments (0.8)
2070561.70101	10/17/2016	Gearin, Michael J.	2.5	\$1,312.50	
2070561.70101	10/17/2016	Peterson, Brian	0.2	\$67.00	preparation of summary judgment motion
2070561.70101	10/17/2016	Peterson, Brian	1.3	\$435.50	analysis of legal issues in support of substantive consolidation
2070561.70101	10/17/2016	Peterson, Brian	0.3	\$100.50	analysis of substantive consolidation issues
					Meeting with M. Gearin and B. Peterson regarding motion for summary judgment and declarations in support of same (.2); revise/draft declaration of C. Hoff in support of motion for summary judgment (.6)
2070561.70101	10/17/2016	Lentz, Denise A.	0.8	\$164.00	

2070561.70101	10/17/2016	Jacobson, Pam K.	0.3	\$135.00	Numerous emails to and from client regarding trademark application and confirmation of web use
2070561.70101	10/18/2016	Gearin, Michael J.	0.5	\$262.50	Review amended answer to counterclaims, jury trial demand and statement of plaintiff
2070561.70101	10/18/2016	Gearin, Michael J.	0.7	\$367.50	Attention to motion for summary judgment on lease issues
2070561.70101	10/18/2016	Peterson, Brian	0.1	\$33.50	review email correspondence regarding discovery issues
					Review and analysis of accounting records regarding Medallie transfers including communications with Trustee
2070561.70101	10/19/2016	Gearin, Michael J.	1.1	\$577.50	re same
2070561.70101	10/19/2016	Gearin, Michael J.	1.5	\$787.50	Coordination of draft of summary judgment motion and additional supporting evidence
2070561.70101	10/19/2016	Peterson, Brian	2.2	\$737.00	draft motion for summary judgment on lease ownership issue
					Prepare declarations of D. Neu, T. McDonald and M. Calvert in support of summary judgment motion (.7);
2070561.70101	10/19/2016	Lentz, Denise A.	0.8	\$164.00	revise notice of hearing regarding motion for summary judgment (.1)
					Review declaration in support of summary judgment (.2); review and locate exhibits (.3); meeting with B.
2070561.70101	10/20/2016	Neu, David C.	0.6	\$258.00	Peterson regarding same (.1)
					Revisions to motion for summary judgment; call with A. Trunkett regarding financial statements; draft
2070561.70101	10/20/2016	Gearin, Michael J.	2.5	\$1,312.50	declaration of Trunkett
2070561.70101	10/20/2016	Peterson, Brian	4.4	\$1,474.00	draft partial summary judgment motion and proposed order
					Meeting with M. Gearin re Medallie LLC financial statements and declaration of A. Trunkett regarding same
					(.3); telephone call with A. Trunkett and M. Gearin (.3); follow up with clients regarding signed declarations
					(.1); draft of declaration of A. Trunkett in support of summary judgment motion (.5); review of financial
					statements received from A. Trunkett (.3); meeting with M. Gearin regarding draft of declaration (.2); revisions
					to declaration (.2); research regarding financial document for declaration (.6); prepare shell of order re
					summary judgment motion (.2); work on finalizing all documents for motion (.5); finalize all exhibits to all
					declarations (.7); file motion for summary judgment, notice of hearing and 5 declarations in support of motion
2070561.70101	10/20/2016	Lentz, Denise A.	4.7	\$963.50	with voluminous exhibits (.6); email client regarding filing of motion with documents attached (.2)
2070561.70101	10/21/2016	Gearin, Michael J.	0.5	\$262.50	Attend telephonic status conference
2070561.70101	10/21/2016	Gearin, Michael J.	1.0	\$525.00	Communications with A. Orth regarding discovery and internal follow up regarding document production
2070561.70101	10/21/2016	Gearin, Michael J.	0.8	\$420.00	Communications with E. Sato regarding scheduling and procedural matters
2070561.70101	10/21/2016	Peterson, Brian	0.6	\$201.00	analyze issues related to trial for adversary proceeding
2070561.70101	10/24/2016	Gearin, Michael J.	1.1	\$577.50	Meet with R. Tausend in preparation for discovery conference with A. Orth and response to Orth letter
2070561.70101	10/24/2016	Peterson, Brian	1.6	\$536.00	analyze discovery issues related to adversary proceeding against Medallie
					Meet with R. Tausend and A. Orth regarding discovery conference; follow up meetings with R. Tausend
2070561.70101	10/25/2016	Gearin, Michael J.	1.1	\$577.50	regarding same
2070561.70101	10/26/2016	Peterson, Brian	2.7	\$904.50	draft stipulation and agreed order regarding lease extension motion
					Prepare notices of continued hearing for Dayton lease motion and for motion for summary judgment (.6); file
					notices of continued hearing with USBC and send for service (.4); update calendar dates and deadlines as
2070561.70101	10/26/2016	Lentz, Denise A.	1.2	\$246.00	needed (.2)
2070561.70101	10/28/2016	Gearin, Michael J.	0.8	\$420.00	Review letter from A. Orth regarding discovery matters; communications regarding response
					Review of discovery related correspondence; meet with R. Tausend regarding status of discovery production;
2070561.70101	10/31/2016	Gearin, Michael J.	2.1	\$1,102.50	draft revisions to letter to A. Orth regarding discovery matters
2070561.70101	10/31/2016	Gearin, Michael J.	0.5	\$262.50	Meet with B. Peterson regarding bifurcation motion and Stern research issues
2070561.70101	10/31/2016	Peterson, Brian	0.1	\$33.50	analyze issues related to bifurcation of litigation
2070561.70101	11/1/2016	Gearin, Michael J.	1.5	\$787.50	Follow up communications regarding status of document production (0.9); revisions to letter to A. Orth (0.6)
2070561.70101	11/1/2016	Gearin, Michael J.	1.1	\$577.50	Review of S. Furness notes and files (0.6); prepare for meeting with S. Furness (0.5)
2070561.70101	11/1/2016	Peterson, Brian	1.6	\$536.00	conduct research for motion to bifurcate trial
					Meeting with M. Gearin regarding Medallie production and 2004 order (.1); review of documents received in
2070561.70101	11/1/2016	Lentz, Denise A.	0.3	\$61.50	production (.2)
2070561.70101	11/2/2016	Gearin, Michael J.	1.5	\$787.50	Finalize letter to A. Orth regarding discovery issues
2070561.70101	11/2/2016	Peterson, Brian	0.4	\$134.00	research related to motion to bifurcate trial
2070561.70101	11/3/2016	Peterson, Brian	5.2	\$1,742.00	research and draft motion to bifurcate trial
2070561.70101	11/3/2016	Lentz, Denise A.	1.4	\$287.00	Continue gathering documents for M. Gearin's meeting with S. Furness
2070561.70101	11/4/2016	Gearin, Michael J.	1.7	\$892.50	Work on revisions to motion to bifurcate (1.1); research regarding Stern and jury trial issues (0.6)
					Calls with J. Gilmore regarding bank statement discovery and analysis matters (0.3); meet with R. Tausend
2070561.70101	11/4/2016	Gearin, Michael J.	0.7	\$367.50	regarding discovery status (0.4)
2070561.70101	11/4/2016	Peterson, Brian	1.1	\$368.50	Draft motion to bifurcate trial (0.6); research motion to bifurcate (0.5)
2070561.70101	11/6/2016	Peterson, Brian	0.6	\$201.00	research case law related to alter ego claims
2070561.70101	11/7/2016	Gearin, Michael J.	1.8	\$945.00	Review of research regarding jury trial rights (0.5); revisions to motion to bifurcate (1.3)
2070561.70101	11/7/2016	Peterson, Brian	1.7	\$569.50	research related to bifurcation motion and jury trial right
2070561.70101	11/7/2016	Peterson, Brian	1.0	\$335.00	analyze issues related to bifurcation motion
2070561.70101	11/8/2016	Gearin, Michael J.	1.2	\$630.00	Review of research on jury trial and Stern issues; meet with B. Peterson regarding bifurcation motion
2070561.70101	11/8/2016	Gearin, Michael J.	0.5	\$262.50	Communications regarding document production to Medallie and discovery matters
2070561.70101	11/8/2016	Peterson, Brian	3.2	\$1,072.00	research and draft motion to bifurcate trial on claims and counterclaims in adversary
2070561.70101	11/9/2016	Gearin, Michael J.	2.1	\$1,102.50	Review and revise draft motion for bifurcation of trial
2070561.70101	11/9/2016	Peterson, Brian	2.8	\$938.00	research and draft motion for bifurcation
2070561.70101	11/10/2016	Peterson, Brian	2.5	\$837.50	research and draft bifurcation motion, order, and notice of hearing
					Conference with B. Peterson regarding status of motion (.1); drafting of notice of hearing on motion to
					bifurcate (.3); initial drafting of order (.2); finalize documents for filing with USBC (.3); file with USBC and send
2070561.70101	11/10/2016	Lentz, Denise A.	1.1	\$225.50	to client (.2)
2070561.70101	11/14/2016	Peterson, Brian	1.0	\$335.00	review and analyze arguments in motion to withdraw the reference

2070561.70101	11/15/2016	Gearin, Michael J.	1.1	\$577.50	Review of discovery responses from Medallic; email communications with A. Orth regarding same; meet regarding discovery production issues
2070561.70101	11/15/2016	Peterson, Brian	0.1	\$33.50	review correspondence regarding discovery requests
2070561.70101	11/15/2016	Lentz, Denise A.	0.7	\$143.50	Review of motion to withdraw reference and related documents and review of responses to interrogatories (.1); meeting with M. Gearin regarding same (.1); pull together documents for binders regarding motion to withdraw reference and motion to bifurcate trial (.5)
2070561.70101	11/17/2016	Gearin, Michael J.	1.5	\$787.50	Review and analyze Medallic response to motion for summary judgment and response to motion to assume Dayton lease
2070561.70101	11/17/2016	Lentz, Denise A.	0.6	\$123.00	Review and download multiple documents regarding response to motion for summary judgment and response to Dayton lease motion and provide to attorneys and client
2070561.70101	11/18/2016	Gearin, Michael J.	0.9	\$472.50	Meetings and communications regarding preparations of responses to summary judgment, withdrawal of reference and lease assumption motion
2070561.70101	11/18/2016	Peterson, Brian	2.0	\$670.00	analyze issues related to motion for summary judgment on Dayton Lease motion
2070561.70101	11/18/2016	Peterson, Brian	0.4	\$134.00	discuss issues related to motion to withdraw the reference with S. Nylen
2070561.70101	11/18/2016	Nylen, Sven T.	4.7	\$2,632.00	Conference with B. Peterson regarding Motion to Withdraw reference (0.3); review Medallic briefing and research on reference withdrawal (4.4)
2070561.70101	11/19/2016	Peterson, Brian	0.6	\$201.00	analyze arguments made by Medallic LLC in opposition to summary judgment motion on Dayton Lease
2070561.70101	11/20/2016	Peterson, Brian	5.7	\$1,909.50	research and draft reply in support of motion for summary judgment on Dayton Lease Motion
2070561.70101	11/21/2016	Mawhinney, David A.	4.5	\$1,912.50	Research in connection with opposition to motion to withdrawal reference (analysis of right to jury trial, core proceedings, and arising in jurisdiction)
2070561.70101	11/21/2016	Gearin, Michael J.	1.1	\$577.50	Meet with Trustee regarding Medallic summary judgment and lease disposition issues
2070561.70101	11/21/2016	Peterson, Brian	0.7	\$234.50	analyze issues related to motion for summary judgment on Dayton Lease motion
2070561.70101	11/21/2016	Peterson, Brian	7.0	\$2,345.00	draft reply in support of summary judgment motion
2070561.70101	11/21/2016	Peterson, Brian	0.5	\$167.50	discuss legal issues related to motion to withdraw the reference with S. Nylen
2070561.70101	11/21/2016	Lentz, Denise A.	0.6	\$123.00	Request from B. Peterson to find discovery documents in NV litigation case (.1); search files for same and provide to B. Peterson (.5)
2070561.70101	11/21/2016	Nylen, Sven T.	3.0	\$1,680.00	Conference with B. Peterson regarding opposition to withdrawal of reference (0.4); conference with D. Mawhinney regarding research issues (0.2); legal research in connection with opposition to withdrawal of reference (2.0); draft objection (0.4)
2070561.70101	11/21/2016	Anderson, Matthew D.	1.2	\$450.00	Conduct legal research and analysis regarding withdrawal of bankruptcy reference
2070561.70101	11/22/2016	Mawhinney, David A.	0.8	\$340.00	Research into claimant's right to jury trial on admin claim
2070561.70101	11/22/2016	Gearin, Michael J.	0.5	\$262.50	Initial review of Medallic response to motion to bifurcate
2070561.70101	11/22/2016	Gearin, Michael J.	2.2	\$1,155.00	Meet with B. Peterson regarding summary judgment response; work on draft of response
2070561.70101	11/22/2016	Peterson, Brian	3.1	\$1,038.50	research regarding motion to withdraw the reference and bifurcation motion
2070561.70101	11/22/2016	Peterson, Brian	1.5	\$502.50	review declarations filed in opposition to summary judgment on lease motion
2070561.70101	11/22/2016	Peterson, Brian	2.5	\$837.50	draft reply in support of summary judgment
2070561.70101	11/22/2016	Nylen, Sven T.	4.5	\$2,520.00	Draft objection to motion to withdraw reference, including research on same (4.0); strategy conference with B. Peterson regarding same (0.5)
2070561.70101	11/23/2016	Gearin, Michael J.	5.1	\$2,677.50	Draft reply to Summary Judgment Motion
2070561.70101	11/23/2016	Gearin, Michael J.	2.0	\$1,050.00	Review and analysis of Medallic's Motion for Withdrawal of Reference
2070561.70101	11/23/2016	Peterson, Brian	3.0	\$1,005.00	research motion to withdraw the reference
2070561.70101	11/23/2016	Peterson, Brian	2.5	\$837.50	draft motion to withdraw the reference
2070561.70101	11/23/2016	Lentz, Denise A.	0.3	\$61.50	Email from B. Peterson regarding declaration of M. Gearin (.1) draft initial pleading and forward to B. Peterson (.2)
2070561.70101	11/23/2016	Lentz, Denise A.	0.5	\$102.50	Email request from B. Peterson regarding research on prior Judge's orders regarding withdrawal of reference (.1); research regarding same and forward to attorneys as requested (.4)
2070561.70101	11/23/2016	Lentz, Denise A.	0.4	\$82.00	Update hearing binders on multiple upcoming hearings
2070561.70101	11/23/2016	Nylen, Sven T.	5.4	\$3,024.00	Draft objection to withdrawal of reference, including research in connection with same (4.9); conference with Peterson regarding jury trial issue section (0.5)
2070561.70101	11/24/2016	Gearin, Michael J.	2.1	\$1,102.50	Review and revise objection to withdrawal of reference
2070561.70101	11/24/2016	Peterson, Brian	1.2	\$402.00	research related to judicial estoppel
2070561.70101	11/24/2016	Peterson, Brian	1.0	\$335.00	research related to withdrawal of the reference and bifurcation
2070561.70101	11/24/2016	Peterson, Brian	5.4	\$1,809.00	draft and edit response to motion to withdraw the reference
2070561.70101	11/24/2016	Nylen, Sven T.	2.9	\$1,624.00	Review and revise objection to withdrawal of reference (2.4); conference with B. Peterson regarding same and next steps (0.5)
2070561.70101	11/25/2016	Gearin, Michael J.	1.2	\$630.00	Review and provide revisions to objection to withdrawal of reference motion
2070561.70101	11/25/2016	Peterson, Brian	0.7	\$234.50	research related to withdrawal and bifurcation motions
2070561.70101	11/25/2016	Peterson, Brian	2.7	\$904.50	revise, edit, and cite check opposition to motion to withdraw the reference
2070561.70101	11/25/2016	Nylen, Sven T.	3.0	\$1,680.00	Revise objection to withdrawal of reference, including legal research on Stern issues (3.0)
2070561.70101	11/26/2016	Peterson, Brian	2.0	\$670.00	research related to bifurcation motion
2070561.70101	11/26/2016	Peterson, Brian	3.6	\$1,206.00	draft reply in support of bifurcation motion
2070561.70101	11/27/2016	Gearin, Michael J.	2.5	\$1,312.50	Revisions to reply on motion for summary judgment regarding lease ownership issues
2070561.70101	11/27/2016	Peterson, Brian	3.8	\$1,273.00	draft reply brief in support of bifurcation motion
2070561.70101	11/28/2016	Gearin, Michael J.	4.1	\$2,152.50	Revisions to reply to summary judgment motion; revisions to my declaration support of reply
2070561.70101	11/28/2016	Gearin, Michael J.	2.4	\$1,260.00	Revisions to response to bifurcation motion
2070561.70101	11/28/2016	Peterson, Brian	4.0	\$1,340.00	review and revise reply brief in support of summary judgment motion
2070561.70101	11/28/2016	Lentz, Denise A.	1.1	\$225.50	Conference with M. Gearin and voicemail to Judge's chambers regarding trial date (.1); review of files regarding interrogatories from Hoff litigation file for M. Gearin and B. Peterson (.3); work on preparing Judge's working copies/binders for multiple hearings scheduled (.7)

				Review and revision of reply in support of motion for summary judgment (.4); review and revision of declaration of M. Gearin in support of reply (.4); preparation of exhibits to declaration (.6); review and revision of reply in support of motion to bifurcate trial (.4); file reply in support of motion for summary judgment and declaration in support of same with USBC (.3); file reply in support of motion to bifurcate trial with USBC (.2); emails to client regarding filings (.1)
2070561.70101	11/28/2016	Lentz, Denise A.	2.4	\$492.00
				Review and comment on reply in support of bifurcation (0.8); conference with B. Peterson regarding same (0.4)
2070561.70101	11/28/2016	Nylen, Sven T.	1.2	\$672.00
2070561.70101	11/29/2016	Gearin, Michael J.	0.4	\$210.00
2070561.70101	11/29/2016	Gearin, Michael J.	1.1	\$577.50
2070561.70101	11/29/2016	Peterson, Brian	0.5	\$167.50
				analysis of issues related to hearing on summary judgment motion
2070561.70101	11/29/2016	Lentz, Denise A.	0.3	\$61.50
2070561.70101	11/29/2016	Lentz, Denise A.	0.5	\$102.50
2070561.70101	11/30/2016	Gearin, Michael J.	3.3	\$1,732.50
2070561.70101	11/30/2016	Peterson, Brian	4.2	\$1,407.00
2070561.70101	11/30/2016	Lentz, Denise A.	0.6	\$123.00
2070561.70101	11/30/2016	Nylen, Sven T.	0.3	\$168.00
2070561.70101	12/1/2016	Gearin, Michael J.	2.5	\$1,312.50
2070561.70101	12/1/2016	Gearin, Michael J.	5.3	\$2,782.50
2070561.70101	12/1/2016	Peterson, Brian	1.1	\$368.50
2070561.70101	12/1/2016	Peterson, Brian	1.0	\$335.00
2070561.70101	12/1/2016	Lentz, Denise A.	0.3	\$61.50
2070561.70101	12/1/2016	Lentz, Denise A.	0.0	\$0.00
				Attend hearings on Dayton lease issues (No Charge)
				Draft order continuing motion on Dayton lease (.4); conference with M. Gearin regarding same (.1); draft letter to F. Mendoza (.5)
2070561.70101	12/2/2016	Lentz, Denise A.	1.0	\$205.00
				Research regarding bifurcation motion including Bekins Theatre case and jury trial issues and meet regarding supplemental briefing
2070561.70101	12/5/2016	Gearin, Michael J.	1.2	\$630.00
2070561.70101	12/5/2016	Gearin, Michael J.	0.4	\$210.00
2070561.70101	12/5/2016	Peterson, Brian	2.5	\$837.50
2070561.70101	12/5/2016	Lentz, Denise A.	0.2	\$41.00
2070561.70101	12/6/2016	Peterson, Brian	1.1	\$368.50
2070561.70101	12/7/2016	Gearin, Michael J.	0.4	\$210.00
2070561.70101	12/7/2016	Gearin, Michael J.	0.7	\$367.50
2070561.70101	12/7/2016	Peterson, Brian	0.8	\$420.00
2070561.70101	12/7/2016	Peterson, Brian	5.1	\$1,708.50
2070561.70101	12/7/2016	Lentz, Denise A.	0.1	\$20.50
2070561.70101	12/7/2016	Nylen, Sven T.	0.2	\$112.00
2070561.70101	12/8/2016	Peterson, Brian	3.0	\$1,005.00
2070561.70101	12/9/2016	Gearin, Michael J.	3.3	\$1,732.50
2070561.70101	12/9/2016	Peterson, Brian	2.7	\$904.50
2070561.70101	12/9/2016	Peterson, Brian	1.0	\$335.00
				draft supplemental brief in support of motion for bifurcation
				Discuss confirmation of hearing on bifurcation motion with M. Gearin and confirm same (.1); message to Judge's chambers regarding same (.1)
2070561.70101	12/9/2016	Lentz, Denise A.	0.2	\$41.00
2070561.70101	12/9/2016	Nylen, Sven T.	0.2	\$112.00
				Analyze Medallie's supplemental brief in opposition to bifurcation
				Review and analyze Medallie briefing on bifurcation motion; meet with B. Peterson regarding formulation of response
2070561.70101	12/12/2016	Gearin, Michael J.	1.5	\$787.50
2070561.70101	12/12/2016	Peterson, Brian	4.7	\$1,574.50
2070561.70101	12/12/2016	Peterson, Brian	1.5	\$502.50
2070561.70101	12/13/2016	Gearin, Michael J.	2.3	\$1,207.50
2070561.70101	12/13/2016	Peterson, Brian	4.9	\$1,641.50
2070561.70101	12/13/2016	Peterson, Brian	0.4	\$134.00
				Discuss adversary case trial preparation with C. Wyant
				Work with B. Peterson and M. Gearin regarding finalize reply brief on bifurcation motion (.8); file reply brief with USBC (.2)
2070561.70101	12/13/2016	Lentz, Denise A.	1.0	\$205.00
2070561.70101	12/14/2016	Wyant, Christopher M.	1.3	\$572.00
				Conference regarding litigation tasks; review background materials
				Meet with C. Wyant and B. Peterson regarding case planning including discovery plan and witness identification; follow up review of materials and analysis of trial preparation matters
2070561.70101	12/14/2016	Gearin, Michael J.	2.0	\$1,050.00
2070561.70101	12/14/2016	Peterson, Brian	0.7	\$234.50
2070561.70101	12/14/2016	Peterson, Brian	1.5	\$502.50
2070561.70101	12/15/2016	Gearin, Michael J.	1.5	\$787.50
2070561.70101	12/15/2016	Peterson, Brian	0.8	\$268.00
2070561.70101	12/15/2016	Peterson, Brian	1.8	\$603.00
				research related to bifurcation and jury trial
				Review pleadings, summary judgment briefing and mediation materials; draft notes regarding evidentiary issues for trial
2070561.70101	12/16/2016	Wyant, Christopher M.	1.8	\$792.00
2070561.70101	12/16/2016	Gearin, Michael J.	2.7	\$1,417.50
2070561.70101	12/16/2016	Peterson, Brian	0.4	\$134.00
2070561.70101	12/16/2016	Peterson, Brian	0.7	\$234.50
2070561.70101	12/19/2016	Wyant, Christopher M.	0.6	\$264.00
2070561.70101	12/19/2016	Peterson, Brian	0.3	\$100.50
2070561.70101	12/19/2016	Peterson, Brian	0.9	\$301.50
2070561.70101	12/20/2016	Gearin, Michael J.	0.2	\$105.00
2070561.70101	12/20/2016	Lentz, Denise A.	0.2	\$41.00
2070561.70101	12/22/2016	Gearin, Michael J.	0.2	\$105.00
2070561.70101	12/22/2016	Gearin, Michael J.	0.5	\$262.50
				Review court decision on motion to bifurcate

2070561.70101	12/22/2016	Peterson, Brian	0.7	\$234.50	analyze order granting motion to bifurcate trial
2070561.70101	12/23/2016	Peterson, Brian	0.9	\$301.50	analyze discovery issues related to adversary proceeding, including response to Medallc LLC's request for inspection
2070561.70101	12/26/2016	Peterson, Brian	2.1	\$703.50	draft response regarding letter request for inspection and deficient discovery responses
2070561.70101	12/27/2016	Wyant, Christopher M.	1.1	\$484.00	Edit draft letter to A. Orth regarding discovery and discuss same with B. Peterson; edit draft notice of supplemental authority; review court rules regarding deadline for pre-trial events
2070561.70101	12/27/2016	Gearin, Michael J.	0.5	\$262.50	Comments to letter to A. Orth
2070561.70101	12/27/2016	Peterson, Brian	0.8	\$268.00	draft notice of supplemental authority for withdrawal motion
2070561.70101	12/27/2016	Peterson, Brian	1.2	\$402.00	revise and edit letter to counsel for Medallc regarding request for inspection and discovery obligations
2070561.70101	12/29/2016	Peterson, Brian	0.2	\$67.00	finalize notice of supplemental authority for filing in district court
2070561.70101	12/29/2016	Lentz, Denise A.	0.5	\$102.50	Email from B. Peterson regarding filing of notice of supplemental authority (.1); review and finalize notice for filing with USDC and file same (.4)
2070561.70101	1/4/2017	Peterson, Brian	0.3	\$102.00	Review local rule default trial deadlines
2070561.70101	1/5/2017	Wyant, Christopher M.	1.8	\$828.00	Draft case planning schedule, discovery task list and agenda for meeting (.3); conference with M. Gearin and B. Peterson regarding trial preparation (1.5)
2070561.70101	1/5/2017	Gearin, Michael J.	1.5	\$795.00	Meet regarding trial preparation and discovery plan
2070561.70101	1/5/2017	Peterson, Brian	1.5	\$510.00	meeting to discuss discovery and issues related to trial
2070561.70101	1/5/2017	Peterson, Brian	0.3	\$102.00	draft email to opposing counsel regarding discovery obligations
2070561.70101	1/6/2017	Wyant, Christopher M.	0.7	\$322.00	Work on discovery issues for substantive consolidation trial
2070561.70101	1/6/2017	Peterson, Brian	0.8	\$272.00	draft correspondence related to discovery
2070561.70101	1/6/2017	Lentz, Denise A.	0.2	\$42.00	Meeting with M. Gearin to discuss upcoming trial preparation
2070561.70101	1/9/2017	Wyant, Christopher M.	2.0	\$920.00	Draft list of additional discovery requests (1.2); work on deposition topics (.3); review email regarding Medallc's discovery responses (.5)
2070561.70101	1/9/2017	Peterson, Brian	0.8	\$272.00	draft witness list
2070561.70101	1/10/2017	Wyant, Christopher M.	2.4	\$1,104.00	Continue work on discovery (1.5); draft scheduling order (.4); conference with M. Calvert and team regarding trial issues (.5)
2070561.70101	1/10/2017	Gearin, Michael J.	0.5	\$265.00	Meet with Trustee regarding preparations for subcon trial
2070561.70101	1/10/2017	Gearin, Michael J.	1.0	\$530.00	Meet with trial prep team regarding witness identification, discovery issues and trial planning
2070561.70101	1/10/2017	Peterson, Brian	0.1	\$34.00	review document requests
2070561.70101	1/10/2017	Peterson, Brian	1.2	\$408.00	draft supplemental initial disclosures
2070561.70101	1/10/2017	Peterson, Brian	2.1	\$714.00	meeting regarding litigation strategy and trial preparation
2070561.70101	1/10/2017	Lentz, Denise A.	2.3	\$483.00	Prepare for meeting (.2); meeting with Medallc trial team (1.5); calendar trial dates and deadlines (.3); start pleading for defendant's supplemental disclosures (.3)
2070561.70101	1/11/2017	Peterson, Brian	0.2	\$68.00	fact investigation regarding potential witness
2070561.70101	1/11/2017	Peterson, Brian	0.4	\$136.00	edit and review supplemental initial disclosures
2070561.70101	1/12/2017	Peterson, Brian	0.8	\$272.00	discovery call with A. Orth
2070561.70101	1/12/2017	Peterson, Brian	1.3	\$442.00	draft email summary of correspondence with opposing counsel and issues related to discovery
2070561.70101	1/12/2017	Peterson, Brian	1.2	\$408.00	analyze correspondence regarding document production
2070561.70101	1/13/2017	Peterson, Brian	0.3	\$102.00	review correspondence regarding discovery production
2070561.70101	1/13/2017	Lentz, Denise A.	1.4	\$294.00	Telephone call with L. Steidl re exhibit production (.2); email from R. Tausend re production (.1); review of notice of trial and order setting deadlines (.1); calendar all trial dates and deadlines for Phase I (1.0)
2070561.70101	1/16/2017	Peterson, Brian	0.8	\$272.00	draft letter response regarding discovery
2070561.70101	1/17/2017	Gearin, Michael J.	0.9	\$477.00	Meet regarding trial preparation and discovery matters
2070561.70101	1/17/2017	Peterson, Brian	1.9	\$646.00	draft letter to opposing counsel regarding discovery
2070561.70101	1/18/2017	Peterson, Brian	0.7	\$238.00	analyze issues related to discovery
2070561.70101	1/19/2017	Wyant, Christopher M.	1.0	\$460.00	Review discovery requests and email regarding same (.4); review court's scheduling order (.3); review supplemental disclosure (.3)
2070561.70101	1/19/2017	Lentz, Denise A.	0.5	\$105.00	Meeting with R. Tausend and L. Steidl re Medallc trial prep
2070561.70101	1/20/2017	Gearin, Michael J.	1.1	\$583.00	Review and analysis of discovery communications, draft supplemental disclosures and discovery propounded by Medallc
2070561.70101	1/23/2017	Gearin, Michael J.	1.1	\$583.00	Meet regarding discovery and trial preparation matters
2070561.70101	1/23/2017	Peterson, Brian	0.1	\$34.00	discussion with C. Wyant and M. Gearin regarding discovery issues
2070561.70101	1/23/2017	Peterson, Brian	1.8	\$612.00	draft a proof chart regarding allegations for trial
2070561.70101	1/23/2017	Peterson, Brian	0.5	\$170.00	analyze issues related to trial preparation
2070561.70101	1/23/2017	Lentz, Denise A.	0.8	\$168.00	Work on trial exhibits/hot documents binder
2070561.70101	1/24/2017	Wyant, Christopher M.	2.2	\$1,012.00	Work on discovery issues (1.8); review draft proof chart (.4)
2070561.70101	1/24/2017	Peterson, Brian	2.0	\$680.00	draft proof chart for claims against Medallc
2070561.70101	1/24/2017	Peterson, Brian	0.4	\$136.00	analysis of discovery issues
2070561.70101	1/24/2017	Lentz, Denise A.	1.0	\$210.00	Work on binder for potential trial exhibits
2070561.70101	1/25/2017	Lentz, Denise A.	3.0	\$630.00	Continue work on binder for potential exhibits for trial
2070561.70101	1/26/2017	Wyant, Christopher M.	2.8	\$1,288.00	Draft discovery objections and responses (2.0); review proof chart and prepare for meeting to discuss same (.8)
2070561.70101	1/26/2017	Gearin, Michael J.	0.5	\$265.00	Revisions to proof chart; preparation for meeting with Trustee and trial prep team
2070561.70101	1/26/2017	Lentz, Denise A.	1.8	\$378.00	Work on potential trial exhibits binder
2070561.70101	1/27/2017	Wyant, Christopher M.	3.3	\$1,518.00	Draft and revise discovery responses (2.5); review draft proof chart (.5); review court rules regarding same (.3)
2070561.70101	1/30/2017	Wyant, Christopher M.	3.2	\$1,472.00	Continue work on discovery responses (2.1); conference regarding trial preparation and strategy (1.1)
2070561.70101	1/30/2017	Gearin, Michael J.	1.1	\$583.00	Meet with C. Wyant and B. Peterson regarding prep for meeting with Trustee on trial prep
2070561.70101	1/30/2017	Peterson, Brian	1.3	\$442.00	Analyze issues related to first phase of trial and meet with C. Wyant and M. Gearin re same
2070561.70101	1/30/2017	Lentz, Denise A.	2.7	\$567.00	Work on potential trial exhibits/hot documents binder (2.5); meet with team regarding same (.2)

2070561.70101	1/31/2017	Wyant, Christopher M.	4.7	\$2,162.00	Conference with M. Calvert and team regarding preparation for trial (3.5); continue work on discovery responses (1.2)
2070561.70101	1/31/2017	Gearin, Michael J.	3.5	\$1,855.00	Meet with Trustee and trial prep team regarding trial prep project planning
2070561.70101	1/31/2017	Peterson, Brian	3.5	\$1,190.00	meeting with client regarding trial strategy and fact development
2070561.70101	2/1/2017	Wyant, Christopher M.	4.2	\$1,932.00	Draft discovery responses and objections (3.0); review documents and work product for same (1.2)
2070561.70101	2/1/2017	Gearin, Michael J.	0.3	\$159.00	Call with T. Bucknell regarding trial scheduling and discovery matters
2070561.70101	2/1/2017	Peterson, Brian	0.3	\$102.00	analyze issues related to trial
2070561.70101	2/2/2017	Wyant, Christopher M.	6.3	\$2,898.00	Draft discovery responses (4.0); conference with M. Gearin and R. Tausend regarding document collection and production (1.0); work on proof chart issues (1.3)
2070561.70101	2/2/2017	Gearin, Michael J.	2.5	\$1,325.00	Meet with C. Wyant and R. Tausend regarding trial preparations
2070561.70101	2/2/2017	Peterson, Brian	1.0	\$340.00	Review of documents related to Medallie adversary proceeding
2070561.70101	2/2/2017	Peterson, Brian	0.1	\$34.00	discuss document collection with R. Tausend
2070561.70101	2/3/2017	Wyant, Christopher M.	0.8	\$368.00	Revise draft interrogatory responses and work RFP collection issues
2070561.70101	2/3/2017	Peterson, Brian	1.0	\$340.00	Review of documents related to Medallie adversary proceeding
2070561.70101	2/5/2017	Peterson, Brian	0.1	\$34.00	revise initial disclosures
2070561.70101	2/6/2017	Wyant, Christopher M.	2.0	\$920.00	Continue work on discovery responses and trial preparation
2070561.70101	2/7/2017	Wyant, Christopher M.	1.5	\$690.00	Continue work on discovery and related issues
2070561.70101	2/7/2017	Gearin, Michael J.	1.1	\$583.00	Message for T. Bucknell regarding discovery and trial scheduling (.1); internal communications regarding trial preparations (1.0)
2070561.70101	2/7/2017	Lentz, Denise A.	0.3	\$63.00	Finalize and serve supplemental initial disclosures
2070561.70101	2/8/2017	Wyant, Christopher M.	1.3	\$598.00	Continue drafting discovery responses (1.0); review email from NWTM employees regarding evidence for trial (.3)
2070561.70101	2/8/2017	Gearin, Michael J.	1.1	\$583.00	Trial planning (0.9); email to T. Bucknell re discovery and trial scheduling matters (0.2)
2070561.70101	2/9/2017	Wyant, Christopher M.	1.3	\$598.00	Review email regarding case scheduling and discovery (.1); continue drafting discovery responses and review documents for same (1.2)
2070561.70101	2/9/2017	Gearin, Michael J.	1.1	\$583.00	Email communications with T. Bucknell (.4); voice mail for R. Powers (.1); continue work on evidentiary support and trial preparations (.6)
2070561.70101	2/9/2017	Peterson, Brian	0.2	\$68.00	email correspondence regarding trial scheduling
2070561.70101	2/10/2017	Wyant, Christopher M.	2.7	\$1,242.00	Conference with M. Gearin and B. Peterson regarding discovery responses and strategy for trial (1.2); continue work on discovery response issues (1.5)
2070561.70101	2/10/2017	Gearin, Michael J.	1.6	\$848.00	Email to T. Bucknell (0.3); call with T. Lerner re Bressler (0.3); meet regarding trial preparations (0.5); review and analysis of exhibits and document production issues (0.5)
2070561.70101	2/10/2017	Peterson, Brian	1.1	\$374.00	Meeting regarding document review and responses to interrogatories in Medallie case
2070561.70101	2/10/2017	Peterson, Brian	0.1	\$34.00	phone call to potential witness for adversary proceeding
2070561.70101	2/10/2017	Lentz, Denise A.	0.9	\$189.00	Work on gathering/organizing hot documents for trial and for production requests
2070561.70101	2/12/2017	Peterson, Brian	1.1	\$374.00	review of documents for trial
2070561.70101	2/13/2017	Wyant, Christopher M.	0.5	\$230.00	Revise draft discovery responses and objections (.5)
2070561.70101	2/13/2017	Peterson, Brian	2.3	\$782.00	review documents for production and use at trial
2070561.70101	2/13/2017	Peterson, Brian	0.1	\$34.00	discuss production of documents for trial with paralegal
2070561.70101	2/13/2017	Lentz, Denise A.	2.5	\$525.00	Continue work on gathering/organizing hot documents for trial and for production requests
2070561.70101	2/14/2017	Wyant, Christopher M.	1.2	\$552.00	Revise draft discovery responses (.7); conference regarding discovery responses and trial strategy issues (.5)
2070561.70101	2/14/2017	Gearin, Michael J.	2.3	\$1,219.00	Continued draft of email to Bressler counsel (1.0); review and analysis of draft proof chart (0.9); draft letter to court regarding request for status conference (0.4)
2070561.70101	2/14/2017	Peterson, Brian	6.5	\$2,210.00	review of documents related to trial
2070561.70101	2/14/2017	Lentz, Denise A.	0.9	\$189.00	Work on exhibits/hot documents with team for production
2070561.70101	2/15/2017	Wyant, Christopher M.	1.9	\$874.00	Revise discovery responses (0.5); meet with B. Peterson and M. Gearin re discovery planning
2070561.70101	2/15/2017	Gearin, Michael J.	1.5	\$795.00	Meet re discovery responses and discovery planning
2070561.70101	2/15/2017	Peterson, Brian	4.6	\$1,564.00	review documents for trial and discovery answers
2070561.70101	2/15/2017	Peterson, Brian	1.2	\$408.00	meeting with M. Gearin and C. Wyant regarding discovery answers
2070561.70101	2/16/2017	Wyant, Christopher M.	1.3	\$598.00	Revise draft discovery requests (1.2); review emails regarding deposition scheduling and letter to court (.1)
2070561.70101	2/16/2017	Gearin, Michael J.	2.0	\$1,060.00	Finalize draft settlement offer to R. Bressler; forward to trustee
2070561.70101	2/16/2017	Gearin, Michael J.	1.0	\$530.00	Draft status conference letter to court; email to T. Bucknell regarding discovery coordination and status conference letter; evaluation of witness issues
2070561.70101	2/16/2017	Gearin, Michael J.	1.2	\$636.00	Review and draft revisions to discovery responses
2070561.70101	2/16/2017	Peterson, Brian	2.0	\$680.00	review of documents for discovery and trial purposes
2070561.70101	2/16/2017	Peterson, Brian	1.7	\$578.00	review and edit proof chart for trial
2070561.70101	2/17/2017	Connor (NLH), Jennifer M.	1.4	\$413.00	Perform complex queries in Ringtail review database to identify specific documents based on attorney text listing (.5), compile results into binder in preparation for review (.5), and compile document details into complex reports for attorney status updates per the request of L. Steidl (.4)
2070561.70101	2/17/2017	Gearin, Michael J.	0.5	\$265.00	Finalize letter to court regarding status conference (.3); email exchange with T. Bucknell regarding same (.2)
2070561.70101	2/17/2017	Gearin, Michael J.	2.4	\$1,272.00	Edits to discovery responses (1.5); internal communications regarding discovery responses and production issues (.9)
2070561.70101	2/17/2017	Peterson, Brian	0.6	\$204.00	investigation of facts related to trial
2070561.70101	2/17/2017	Peterson, Brian	4.2	\$1,428.00	review and revise proof chart related to trial
2070561.70101	2/18/2017	Jacobson, Pam K.	0.3	\$135.00	Email regarding red-lined revisions to discovery; review discovery related to trademarks
2070561.70101	2/20/2017	Wyant, Christopher M.	2.2	\$1,012.00	Draft and revise discovery requests to Plaintiff (.8); conference with M. Gearin and B. Peterson regarding discovery tasks, research and trial strategy (1.4)
2070561.70101	2/20/2017	Gearin, Michael J.	1.3	\$689.00	Meet with trial team regarding trial preparations and discovery issues
2070561.70101	2/20/2017	Gearin, Michael J.	0.8	\$424.00	Draft revisions to protective order and 502(d) order

2070561.70101	2/20/2017	Gearin, Michael J.	1.5	\$795.00	Review and analysis of case law on subcon (.6); outline of additional issues for trial (.5); identification of witnesses (.4)
2070561.70101	2/20/2017	Peterson, Brian	1.5	\$510.00	meeting regarding trial preparation and additional discovery related to trial
2070561.70101	2/20/2017	Peterson, Brian	1.0	\$340.00	research related to proof of counterclaims against Medallic
2070561.70101	2/21/2017	Wyant, Christopher M.	3.3	\$1,518.00	Review documents for possible use in trial and responsiveness to discovery (.3); draft and revise supplemental discovery requests to Medallic Art Company (1.2); review legal research on substantive consolidation and draft emails regarding analysis of same (1.8)
2070561.70101	2/21/2017	Gearin, Michael J.	1.8	\$954.00	Call with Trustee regarding Bressler settlement issues (.5); revisions to settlement offer (.6); email and phone call with T. Lerner regarding settlement offer (.7)
2070561.70101	2/21/2017	Gearin, Michael J.	2.5	\$1,325.00	Review of discovery requests (.7); revisions to protective order and 502(d) order (.4); witness identification and interviews (1.4)
2070561.70101	2/21/2017	Peterson, Brian	2.6	\$884.00	legal research related to substantive consolidation theory
2070561.70101	2/21/2017	Peterson, Brian	0.9	\$306.00	meeting with potential witness for trial
2070561.70101	2/21/2017	Peterson, Brian	1.2	\$408.00	draft summary of meeting with A. Swan
2070561.70101	2/21/2017	Peterson, Brian	2.0	\$680.00	Legal research related to Trustee's counterclaims
2070561.70101	2/22/2017	Wyant, Christopher M.	3.1	\$1,426.00	Revise draft protective order and 502 stipulation (.8); draft 30(b)(6) deposition notice (.4); conference with M. Gearin and B. Peterson regarding evidentiary issues and discovery (.4); conference with M. Gearin regarding Bressler settlement (.2); draft deposition outline topics (1.3)
2070561.70101	2/22/2017	Gearin, Michael J.	0.5	\$265.00	Call with D. Carlton, creditor regarding witness testimony
2070561.70101	2/22/2017	Gearin, Michael J.	1.5	\$795.00	Communications with Trustee and T. Lerner regarding Bressler settlement issues
2070561.70101	2/22/2017	Gearin, Michael J.	0.7	\$371.00	Finalize draft protective order and 502(d) order and email to T. Bucknell for comment
2070561.70101	2/22/2017	Gearin, Michael J.	0.9	\$477.00	Review of Mendoza file in preparation for communications with Mendoza
2070561.70101	2/22/2017	Peterson, Brian	5.4	\$1,836.00	document review and analysis for trial
2070561.70101	2/23/2017	Wyant, Christopher M.	1.9	\$874.00	Edit draft settlement agreement with Bressler and draft email regarding same (.3); conference with B. Peterson regarding 30(b)(6) deposition and supplemental discovery requests (.4); review proof chart and discovery to draft outline for deposition (1.2)
2070561.70101	2/23/2017	Gearin, Michael J.	4.1	\$2,173.00	Draft Bressler settlement agreement and communicate to T. Lerner (3.2); calls with Trustee regarding Bressler settlement issues (0.7); call and email to M. Northrup regarding Bressler settlement issues (0.2)
2070561.70101	2/23/2017	Peterson, Brian	0.6	\$204.00	edit and revise 30(b)(6) deposition notice for Medallic LLC
2070561.70101	2/23/2017	Peterson, Brian	3.0	\$1,020.00	review documents for trial
2070561.70101	2/23/2017	Peterson, Brian	1.0	\$340.00	edit and finalize interrogatories and requests for admission
2070561.70101	2/24/2017	Wyant, Christopher M.	1.8	\$828.00	Review and respond to email regarding deposition scheduling and notices (.2); draft notes for deposition outlines (1.3); research rules and case law for expert witness issue (.3)
2070561.70101	2/24/2017	Gearin, Michael J.	0.5	\$265.00	Calls with T. Lerner and Trustee regarding Bressler settlement
2070561.70101	2/24/2017	Peterson, Brian	4.5	\$1,530.00	review and analyze discovery production and potential trial exhibits
2070561.70101	2/24/2017	Peterson, Brian	0.6	\$204.00	draft second set of requests for admission
2070561.70101	2/25/2017	Peterson, Brian	1.8	\$612.00	Document review and trial preparation
2070561.70101	2/26/2017	Slavik, Krysta R.	0.4	\$38.00	Perform strategic search to identify documents to be imaged (.1); convert identified documents to jpg/tiff per. B. Peterson (.3)
2070561.70101	2/26/2017	Peterson, Brian	1.7	\$578.00	Research related to substantive consolidation theory
2070561.70101	2/27/2017	Wyant, Christopher M.	3.4	\$1,564.00	Conference with M. Gearin and B. Peterson regarding expert disclosures, deposition strategy and evidentiary issues (1.3); review documents for inclusion in second set of RFAs (.3); draft deposition outlines (1.5); research regarding use of declarations at trial (.3)
2070561.70101	2/27/2017	Gearin, Michael J.	0.9	\$477.00	Meet with trial team on preparations for status conference, trial preparation, discovery matters and witness interviews
2070561.70101	2/27/2017	Gearin, Michael J.	0.3	\$159.00	Call with T. Lerner regarding Bressler settlement issues
2070561.70101	2/27/2017	Peterson, Brian	0.4	\$136.00	email correspondence regarding discovery requests
2070561.70101	2/27/2017	Peterson, Brian	1.4	\$476.00	conference with C. Wyant and M. Gearin regarding trial preparation
2070561.70101	2/27/2017	Peterson, Brian	1.6	\$544.00	draft second set of requests for admission and accompanying exhibits
2070561.70101	2/28/2017	Wyant, Christopher M.	2.3	\$1,058.00	Draft interview outline and attempt to contact J. Koren (.6); draft emails regarding document production issues (.2); draft notes for status conference and discuss same with M. Gearin (.3); continue deposition preparation (1.2)
2070561.70101	2/28/2017	Gearin, Michael J.	0.9	\$477.00	Prepare for status conference; meet with C. Wyant regarding trial preparation matters
2070561.70101	2/28/2017	Gearin, Michael J.	0.3	\$159.00	Call with M. Collison, creditor regarding witness matters
2070561.70101	2/28/2017	Peterson, Brian	0.2	\$68.00	draft email correspondence regarding discovery requests
2070561.70101	3/1/2017	Wyant, Christopher M.	4.7	\$2,162.00	Research expert disclosure issues (.7); draft email summarizing tasks to be performed and requests for additional information from M. Calvert (.3); draft portions of expert disclosure (.5); draft deposition outlines and review documents for same (3.2);
2070561.70101	3/1/2017	Gearin, Michael J.	0.9	\$477.00	Prepare for, travel to and attend status conference
2070561.70101	3/1/2017	Gearin, Michael J.	0.7	\$371.00	Attention to Bressler settlement issues
2070561.70101	3/1/2017	Peterson, Brian	0.4	\$136.00	Review and revise summary of progress in preparation for trial (.2); conference with C. Wyant regarding status conference (.2)
2070561.70101	3/2/2017	Gracey, Tia M.	0.7	\$126.00	Analyze, organize and edit Hard copy data set in preparation for staging into Ringtail (0.1); stage ESI in Calvert_NW_BKRPT Ringtail database (0.2); perform complex modifications to database files to convert Concordance-formatted material into Ringtail format in preparation for metadata overlay (0.1); organize and stage metadata overlay into Ringtail in preparation for review (0.1); perform text extraction and indexing procedures on new data in preparation for search and review at the request of L. Steidl (0.7)
2070561.70101	3/2/2017	Wyant, Christopher M.	4.5	\$2,070.00	Conference with M. Calvert regarding expert testimony disclosure (1.5); draft expert disclosure (.8); work on draft outline for trial presentation (2.0); review letter from Medallic counsel regarding discovery (.2)
2070561.70101	3/2/2017	Gearin, Michael J.	1.3	\$689.00	Meet with Trustee re expert analysis in support of subcon claims

2070561.70101	3/2/2017	Gearin, Michael J.	0.3	\$159.00	Review letter from A. Orth regarding discovery
2070561.70101	3/2/2017	Peterson, Brian	1.1	\$374.00	coordinate management of documents and exhibits for trial
2070561.70101	3/3/2017	Wyant, Christopher M.	4.7	\$2,162.00	Draft and revise expert disclosure (.8); review Plaintiff's expert disclosure and discuss with M. Gearin (.2); begin drafting notes for response to discovery letter from A. Orth (1.0); continue deposition preparation (1.5); revise and send email to M. Calvert regarding case status (.2); research related to expert disclosure issue (1.0);
2070561.70101	3/3/2017	Gearin, Michael J.	1.2	\$636.00	Review letter from A. Orth (.2); meet regarding expert disclosure draft (.2); interview witnesses (.8)
2070561.70101	3/3/2017	Peterson, Brian	0.4	\$136.00	discuss discovery related issues with C. Wyant and M. Gearin
2070561.70101	3/4/2017	Peterson, Brian	0.3	\$102.00	review letter from A. Orth regarding discovery
2070561.70101	3/6/2017	Wyant, Christopher M.	4.3	\$1,978.00	Conference with M. Gearin and R. Tausend regarding discovery letter and document production (1.5); draft letter to A. Orth regarding discovery (2.5); (.3) begin expert letter and schedule deposition
2070561.70101	3/6/2017	Gearin, Michael J.	1.6	\$848.00	Meet regarding response to A. Orth letter regarding discovery matters (1.5); email from A. Orth (0.1)
2070561.70101	3/6/2017	Gearin, Michael J.	0.8	\$424.00	Draft revisions to Bressler settlement agreement
2070561.70101	3/6/2017	Gearin, Michael J.	0.6	\$318.00	Draft revisions to witness declaration for D. Carlton
2070561.70101	3/6/2017	Peterson, Brian	0.1	\$34.00	draft email regarding potential witness for trial
2070561.70101	3/6/2017	Lentz, Denise A.	0.7	\$147.00	Draft of declaration of creditor (Carlton) regarding trial testimony
2070561.70101	3/7/2017	Wyant, Christopher M.	5.6	\$2,576.00	Draft and revise letter to A. Orth regarding discovery (3.2); research and draft letter to A. Orth regarding expert disclosure (1.4); continue deposition preparation (1.0)
2070561.70101	3/7/2017	Gearin, Michael J.	1.2	\$636.00	Review and revise letter to A. Orth regarding discovery issues (0.6); review letter to A. Orth regarding expert disclosures (0.2); revisions to draft declaration of D. Carlton (0.4)
2070561.70101	3/7/2017	Gearin, Michael J.	2.0	\$1,060.00	Revisions to Bressler settlement agreement (1.5); teleconference with and email exchanges with T. Lerner regarding same (.5)
2070561.70101	3/7/2017	Peterson, Brian	0.1	\$34.00	review correspondence related to discovery
2070561.70101	3/8/2017	Wyant, Christopher M.	4.1	\$1,886.00	Revise and send expert letter to A. Orth (.3); review prior correspondence regarding discovery for conference (.7); hold discovery conference with A. Orth and draft notes regarding same (1.5); discuss discovery conference and related issues with M. Gearin and B. Peterson (.3); continue preparation for depositions and review of hot documents (1.3)
2070561.70101	3/8/2017	Gearin, Michael J.	2.3	\$1,219.00	Communications with T. Lerner and Trustee regarding settlement issues (0.8); revisions to Bressler settlement agreement (1.5)
2070561.70101	3/8/2017	Gearin, Michael J.	0.5	\$265.00	Meet with C. Wyant regarding Rule 37 conference and review of prior correspondence with Medallie counsel regarding discovery issues
2070561.70101	3/8/2017	Peterson, Brian	0.2	\$68.00	phone calls to potential witnesses
2070561.70101	3/8/2017	Peterson, Brian	0.4	\$136.00	conference with C. Wyant and M. Gearin related to discovery matters
2070561.70101	3/8/2017	Peterson, Brian	0.9	\$306.00	Create fact summaries and identify and document evidence
2070561.70101	3/8/2017	Lentz, Denise A.	0.8	\$168.00	Meet with M. Gearin to discuss upcoming call with opposing counsel (.1); review of and organization of all discovery correspondence in case (.7)
2070561.70101	3/9/2017	Wyant, Christopher M.	4.3	\$1,978.00	Draft letter to A. Orth regarding discovery conference (2.0); review and respond to emails regarding document collection issues for same (.4); draft email to L. Steidl regarding protective order designations and review log for same (.3); continue work on deposition preparation and review of documents for trial (1.6)
2070561.70101	3/9/2017	Gearin, Michael J.	3.1	\$1,643.00	Revisions to Bressler settlement agreement (1.9); calls and emails with T. Lerner regarding same (1.2)
2070561.70101	3/9/2017	Gearin, Michael J.	2.2	\$1,166.00	Draft outline of witness identification for trial prep and circulate to trial team
2070561.70101	3/9/2017	Peterson, Brian	0.9	\$306.00	analysis of issues related to witness testimony at trial
2070561.70101	3/9/2017	Peterson, Brian	0.2	\$68.00	correspondence regarding document preparation
2070561.70101	3/9/2017	Lentz, Denise A.	0.4	\$84.00	Review of physical documents regarding search for corporate annual meeting notes
2070561.70101	3/10/2017	Wyant, Christopher M.	3.6	\$1,656.00	Draft and revise letter to A. Orth re discovery and expert disclosure and discuss same with M. Gearin (2.4); begin drafting summary of tasks completed and future assignments for Trustee (.5); review draft outline of issues of trial (.2); continue deposition preparation (.5)
2070561.70101	3/10/2017	Gearin, Michael J.	0.5	\$265.00	Revisions to letter to A. Orth (.2); communications regarding discovery and expert matters (.3)
2070561.70101	3/10/2017	Peterson, Brian	0.1	\$34.00	review email correspondence regarding production of documents
2070561.70101	3/12/2017	Peterson, Brian	3.7	\$1,258.00	draft motion to approve settlement with R. Bressler
2070561.70101	3/13/2017	Wyant, Christopher M.	2.4	\$1,104.00	Review and respond to email regarding rebuttal expert disclosure (.1); draft notes for rebuttal expert disclosure (.3); draft portions of supplemental discovery disclosures (.5); draft summary notes for email to M. Calvert (.2); continue reviewing documents for deposition preparation (1.2); respond to email regarding next document production (.1)
2070561.70101	3/13/2017	Gearin, Michael J.	2.2	\$1,166.00	Communications with T. Lerner regarding execution of Bressler settlement agreement (0.8); revisions to draft motion for approval of same (1.4)
2070561.70101	3/13/2017	Peterson, Brian	2.8	\$952.00	draft motion to approve settlement agreement with R. Bressler
2070561.70101	3/13/2017	Peterson, Brian	0.2	\$68.00	correspondence regarding discovery related to trial
2070561.70101	3/13/2017	Peterson, Brian	0.3	\$102.00	conference with M. Gearin regarding Bressler settlement
2070561.70101	3/13/2017	Lentz, Denise A.	0.6	\$126.00	Work with B. Peterson regarding binder for exhibits for trial and organize same
2070561.70101	3/13/2017	Jacobson, Pam K.	0.6	\$270.00	Numerous emails regarding discovery relating to trademarks (.4); identify and review requested discovery for production (.2)
2070561.70101	3/14/2017	Wyant, Christopher M.	2.5	\$1,150.00	Review draft privilege log and draft emails regarding same (.3) work on witness and exhibit strategy for trial (1.0); continue deposition preparation (1.2)
2070561.70101	3/14/2017	Gearin, Michael J.	2.4	\$1,272.00	Draft revisions to motion to approve Bressler settlement
2070561.70101	3/14/2017	Peterson, Brian	0.4	\$136.00	draft second supplemental witness disclosure
2070561.70101	3/14/2017	Lentz, Denise A.	0.3	\$63.00	Finalize current potential exhibits and binders regarding same for B. Peterson

2070561.70101	3/15/2017	Wyant, Christopher M.	2.5	\$1,150.00	Conference with M. Gearin and B. Peterson to discuss trial brief, depositions and case strategy (1.1); begin work on research and drafting for motion to exclude expert testimony (1.2); coordinate obtaining remaining records custodian declarations for bank records (.2); Meet with trial team regarding trial preparations matters, including records admissability and witness interviews
2070561.70101	3/15/2017	Gearin, Michael J.	1.1	\$583.00	Continued drafting of revisions to motion to approve Bressler settlement agreement
2070561.70101	3/15/2017	Gearin, Michael J.	2.1	\$1,113.00	conference regarding trial preparation
2070561.70101	3/15/2017	Peterson, Brian	1.2	\$408.00	
2070561.70101	3/16/2017	Wyant, Christopher M.	5.6	\$2,576.00	Prepare for and attend conference with M. Calvert and team regarding expert analysis and trial preparation (3.8); continue work on deposition preparation (1.0); research for motion to exclude expert (.8)
2070561.70101	3/16/2017	Gearin, Michael J.	3.2	\$1,696.00	Meet with Trustee and trial prep team regarding trustee testimony preparation
2070561.70101	3/16/2017	Peterson, Brian	2.8	\$952.00	Meeting with Trustee and M. Gearin regarding Trustee testimony and expert analysis
2070561.70101	3/16/2017	Peterson, Brian	0.2	\$68.00	document review
2070561.70101	3/16/2017	Lentz, Denise A.	1.1	\$231.00	Review of bank subpoenas for case and research for corresponding custodian declarations (.9); email to group regarding findings (.2)
2070561.70101	3/16/2017	Lentz, Denise A.	0.9	\$189.00	Research regarding potential witnesses
2070561.70101	3/17/2017	Wyant, Christopher M.	4.7	\$2,162.00	Draft motion to exclude expert witness and review case law for same (4.0); work on preparing supplemental discovery responses (.7)
2070561.70101	3/17/2017	Gearin, Michael J.	1.5	\$795.00	Continued drafting of motion to approve Bressler settlement
2070561.70101	3/17/2017	Peterson, Brian	2.9	\$986.00	review of documents related to trial preparation and correspondence regarding the same
2070561.70101	3/20/2017	Wyant, Christopher M.	5.7	\$2,622.00	Continue drafting and revising motion to exclude expert and declaration (2.3); draft email to A. Orth regarding depositions (.1); continue deposition preparation (1.5); draft supplemental interrogatory answers (1.8)
2070561.70101	3/20/2017	Neu, David C.	0.8	\$352.00	Review email regarding bank subpoenas (.1); review subpoena document production (.5); respond to email (.1)
2070561.70101	3/20/2017	Gearin, Michael J.	0.9	\$477.00	Revisions to draft witness declaration of D. Carlton; call with D. Carlton
2070561.70101	3/20/2017	Gearin, Michael J.	0.3	\$159.00	Call with T. Bucknell regarding Medallie case issues
2070561.70101	3/20/2017	Gearin, Michael J.	2.2	\$1,166.00	Meet with C. Wyant and B. Peterson regarding trial preparation matters including deposition preparations, expert motion and witness interviews (0.4); revisions to motion to exclude expert (0.8); review email production materials (1.0)
2070561.70101	3/20/2017	Peterson, Brian	0.9	\$306.00	review and edit motion to exclude expert witness
2070561.70101	3/20/2017	Peterson, Brian	0.7	\$238.00	review and analyze documents for trial
2070561.70101	3/20/2017	Peterson, Brian	2.8	\$952.00	draft trial brief
2070561.70101	3/20/2017	Peterson, Brian	0.3	\$102.00	discuss issues related to Bressler settlement with M. Gearin
2070561.70101	3/20/2017	Lentz, Denise A.	0.2	\$42.00	Finalize witness declaration of D. Carlton and corresponding exhibits and email same to D. Carlton
2070561.70101	3/20/2017	Lentz, Denise A.	0.8	\$168.00	Draft declaration of C. Wyant in support of motion to exclude expert testimony
2070561.70101	3/21/2017	Wyant, Christopher M.	5.1	\$2,346.00	Continue drafting supplemental discovery responses (1.0); review and respond to email regarding production of additional documents (.2); draft interview questions and contact R. Vugteveen regarding serving as witness (.3); final review of motion and declaration to exclude expert and draft proposed order (1.2); continue deposition preparation (2.0); conference with M. Gearin regarding settlement issues and case tasks (.4)
2070561.70101	3/21/2017	Gearin, Michael J.	0.8	\$424.00	Consult with Trustee regarding expert testimony
2070561.70101	3/21/2017	Gearin, Michael J.	1.1	\$583.00	Meet regarding witness preparations (0.4); communications with D. Carlton regarding declaration draft (0.7)
2070561.70101	3/21/2017	Peterson, Brian	0.3	\$102.00	review and revise proposed order excluding Plaintiff's expert witness
2070561.70101	3/21/2017	Lentz, Denise A.	0.2	\$42.00	Review of emails from creditor D. Carlton and revisions to declaration regarding same
2070561.70101	3/21/2017	Lentz, Denise A.	1.2	\$252.00	Final review and revision of motion to exclude testimony and declaration in support of same including preparation of exhibits (.4); draft notice of hearing (.3); file motion and corresponding documents with USBC (.3); email documents to client and calendar hearing dates and deadlines (.2)
2070561.70101	3/22/2017	Wyant, Christopher M.	4.1	\$1,886.00	Interview Paul Wagner for trial testimony and draft notes and email regarding same (1.5); review letter fro A. Orth regarding discovery issues and potential motion, discuss with M. Gearin, and draft response to same (2.4); draft email to A. Orth regarding protective order and 502 order (.1); draft email to M. Calvert regarding deposition scheduling (.1)
2070561.70101	3/22/2017	Gearin, Michael J.	1.1	\$583.00	Meet with T. Bucknell regarding settlement proposal of Medallie
2070561.70101	3/22/2017	Gearin, Michael J.	1.9	\$1,007.00	Meet with P. Wagner regarding witness preparation for Medallie trial
2070561.70101	3/22/2017	Gearin, Michael J.	0.7	\$371.00	Review letter from A. Orth regarding request to continue trial date; call with M. Calvert regarding same
2070561.70101	3/22/2017	Gearin, Michael J.	0.5	\$265.00	Calls with M. Calvert regarding Medallie settlement discussions and meeting with T. Bucknell
2070561.70101	3/22/2017	Peterson, Brian	2.7	\$918.00	draft phase 1 trial brief
2070561.70101	3/22/2017	Peterson, Brian	0.4	\$136.00	email correspondence regarding document production
2070561.70101	3/22/2017	Peterson, Brian	0.7	\$238.00	draft witness disclosure
2070561.70101	3/22/2017	Peterson, Brian	5.2	\$1,768.00	meetings with potential witnesses for trial
2070561.70101	3/22/2017	Lentz, Denise A.	0.9	\$189.00	Research for addresses and update supplemental disclosures with addresses for creditors
2070561.70101	3/23/2017	Wyant, Christopher M.	5.8	\$2,668.00	Discuss deposition scheduling and draft emails regarding same (.6); revise and send letter to A. Orth regarding discovery and pending motions (.5); review motion and declaration filed by MACLLC (.7); continue preparing for MACLLC and Hansen depositions (3.5); conference regarding settlement issues (.5)
2070561.70101	3/23/2017	Gearin, Michael J.	0.9	\$477.00	Comments to discovery letter to A. Orth
2070561.70101	3/23/2017	Gearin, Michael J.	2.2	\$1,166.00	Communications with Trustee and T. Bucknell regarding Medallie proposed settlement
2070561.70101	3/23/2017	Peterson, Brian	1.6	\$544.00	Communications with creditors regarding witness testimony
2070561.70101	3/23/2017	Peterson, Brian	0.6	\$204.00	draft deposition notices

2070561.70101	3/23/2017	Lentz, Denise A.	0.9	\$189.00	Draft notices of deposition for R. Vugteveen, B. Miles and H. Hornung (.7); serve notices on opposing party via email and legal messenger (.2)
2070561.70101	3/23/2017	Lentz, Denise A.	0.2	\$42.00	Review of amended trial order and update as needed
2070561.70101	3/23/2017	Lentz, Denise A.	0.3	\$63.00	Continued revisions to supplemental disclosures
2070561.70101	3/23/2017	Lentz, Denise A.	0.4	\$84.00	Review of motion to turnover property, continue hearing, etc. and send copies of documents to client (.3); calendar hearing dates and deadlines regarding same (.1)
2070561.70101	3/24/2017	Wyant, Christopher M.	6.3	\$2,898.00	Draft email to A. Orth regarding Protective Order and 502 Order and revise same (.6); draft emails regarding deposition scheduling and draft declarations (.4); revise supplemental discovery responses (.3); continue drafting deposition outlines and reviewing documents for same (5.0)
2070561.70101	3/24/2017	Gearin, Michael J.	0.6	\$318.00	Review settlement offer from Medallic; communications with Trustee regarding same
2070561.70101	3/24/2017	Gearin, Michael J.	0.5	\$265.00	Communications with Trustee regarding reasonable equivalence and insolvency analyses
2070561.70101	3/24/2017	Peterson, Brian	0.3	\$102.00	draft second supplemental disclosures
2070561.70101	3/24/2017	Peterson, Brian	0.2	\$68.00	communications with potential witnesses
2070561.70101	3/24/2017	Peterson, Brian	1.1	\$374.00	communications with potential witness and attorney regarding deposition
2070561.70101	3/24/2017	Lentz, Denise A.	0.4	\$84.00	Drafting of notice of deposition of W. Tenant (.2); serve same on opposing counsel via email and legal messenger (.2)
2070561.70101	3/24/2017	Lentz, Denise A.	0.7	\$147.00	Work on tracking down record custodian declarations for trial re bank accounts
2070561.70101	3/24/2017	Lentz, Denise A.	0.9	\$189.00	Drafting of declaration of T. Tomaccio and discuss same with C. Wyant; drafting of declaration of M. Staley; review of files regarding additional declarations
2070561.70101	3/26/2017	Peterson, Brian	0.2	\$68.00	draft pretrial brief
2070561.70101	3/27/2017	Wyant, Christopher M.	8.2	\$3,772.00	Continue drafting deposition outline for Hansen and MACLLC depositions and reviewing documents for same (7.5); discuss deposition issues with B. Peterson (.4); draft email to M. Calvert regarding deposition (.1); draft proposed declaration for potential creditor witness (.3)
2070561.70101	3/27/2017	Gearin, Michael J.	2.3	\$1,219.00	Review of Trustee's reasonably equivalent value report and extended call with Trustee regarding same
2070561.70101	3/27/2017	Gearin, Michael J.	0.8	\$424.00	Multiple calls and email exchange with T. Bucknell regarding settlement proposal of R. Hansen
2070561.70101	3/27/2017	Peterson, Brian	0.2	\$68.00	communications with potential witnesses
2070561.70101	3/27/2017	Peterson, Brian	0.8	\$272.00	meeting with C. Wyant regarding trial preparation
2070561.70101	3/27/2017	Peterson, Brian	4.9	\$1,666.00	research and draft trial brief
2070561.70101	3/27/2017	Peterson, Brian	0.9	\$306.00	review deposition outline
2070561.70101	3/27/2017	Lentz, Denise A.	0.3	\$63.00	Telephone calls with HomeStreet Bank regarding records declaration (.2); review of declaration emailed from HomeStreet Bank (.1)
2070561.70101	3/28/2017	Wyant, Christopher M.	6.5	\$2,990.00	Continue preparing for Hansen and MACLLC depositions and meet with M. Calvert regarding same (5.5); draft email to A. Orth regarding deposition and hearing scheduling (.1); draft email regarding response to RFAs and interrogatories (.2); conference with D. Evans regarding records custodian declarations (.2); address document production issue (.1); conference with B. Peterson regarding discovery and upcoming depositions (.5)
2070561.70101	3/28/2017	Gearin, Michael J.	1.7	\$901.00	Meet with Trustee and C. Wyant regarding preparations for R. Hansen deposition
2070561.70101	3/28/2017	Gearin, Michael J.	1.1	\$583.00	Communications including calls and emails with T. Bucknell and Trustee regarding settlement
2070561.70101	3/28/2017	Gearin, Michael J.	1.1	\$583.00	Review and analyze Medallic motion for continuance and discuss response with C. Wyant
2070561.70101	3/28/2017	Peterson, Brian	0.5	\$170.00	conferences with potential witnesses
2070561.70101	3/28/2017	Peterson, Brian	3.8	\$1,292.00	draft deposition outlines for witnesses in Dayton, Nevada
2070561.70101	3/28/2017	Peterson, Brian	0.8	\$272.00	trial and witness preparation
2070561.70101	3/28/2017	Lentz, Denise A.	0.8	\$168.00	Review of status of records custodian declarations (.3); meet with C. Wyant regarding same (.1); follow up with Banner Bank, Discover, and Capital One (.4)
2070561.70101	3/29/2017	Wyant, Christopher M.	8.5	\$3,910.00	Conduct deposition of Ross Hansen and MACLLC and participate in conference calls with Court regarding same (7.5); discuss drafting assignments for response to motion to continue trial date and Nevada depositions with B. Peterson (.6); conference with M. Calvert regarding next day of deposition and settlement issues (.4)
2070561.70101	3/29/2017	Gearin, Michael J.	4.1	\$2,173.00	Participate in deposition of R. Hansen including conferences with court
2070561.70101	3/29/2017	Gearin, Michael J.	1.1	\$583.00	Multiple communications with T. Bucknell re settlement issues (.6); commence draft of settlement term sheet (.5)
2070561.70101	3/29/2017	Peterson, Brian	2.6	\$884.00	correspondence with potential witnesses
2070561.70101	3/29/2017	Peterson, Brian	1.9	\$646.00	analysis of arguments in Plaintiff's motion to continue trial
2070561.70101	3/29/2017	Peterson, Brian	1.3	\$442.00	draft response to motion to continue trial
2070561.70101	3/30/2017	Wyant, Christopher M.	8.4	\$3,864.00	Conduct deposition of MACLLC and Ross Hansen (6.5); discuss settlement issues and edit draft agreement (1.2); work on response to motion to continue trial (.7)
2070561.70101	3/30/2017	Gearin, Michael J.	4.4	\$2,332.00	Draft settlement term sheet; multiple communications with Trustee and T. Bucknell regarding same
2070561.70101	3/30/2017	Gearin, Michael J.	0.5	\$265.00	Consult regarding Dayton depositions and R. Hansen deposition
2070561.70101	3/30/2017	Gearin, Michael J.	0.8	\$424.00	Review and analysis of Medallic motion for continuance
2070561.70101	3/30/2017	Peterson, Brian	4.5	\$1,530.00	conduct and prepare for depositions at Dayton facility
2070561.70101	3/30/2017	Peterson, Brian	9.5	\$3,230.00	travel to and from Dayton facility
2070561.70101	3/30/2017	Peterson, Brian	2.2	\$748.00	draft response to Plaintiff's motion to compel and motion to continue trial
2070561.70101	3/30/2017	Lentz, Denise A.	0.3	\$63.00	Various requests for documents/information from B. Peterson during depositions and provide as requested
2070561.70101	3/30/2017	Lentz, Denise A.	0.1	\$21.00	Review of records declaration provided by Capital One
2070561.70101	3/31/2017	Wyant, Christopher M.	6.8	\$3,128.00	Conference with B. Peterson regarding results of depositions (.5); Draft and revise portions of opposition to motion to continue trial date and to compel and declaration for same (5.5); conference with M. Gearin and B. Peterson regarding pre-trial disclosures and conduct research for same (.3); review opposition to motion to exclude expert (.3); review draft declaration for witnesses (.2)
2070561.70101	3/31/2017	Gearin, Michael J.	1.5	\$795.00	Revisions to briefing on response to motion for trial continuance

2070561.70101	3/31/2017	Gearin, Michael J.	1.4	\$742.00	Continued draft of Bressler settlement approval motion
2070561.70101	3/31/2017	Gearin, Michael J.	0.5	\$265.00	Review Medallie response to motion to strike expert
2070561.70101	3/31/2017	Peterson, Brian	8.4	\$2,856.00	research, draft, and edit response to motion to compel discovery, turnover property, and continue trial
2070561.70101	3/31/2017	Lentz, Denise A.	0.6	\$126.00	Call with Judge's chambers regarding hearing notebooks for 4/1 (.1); update hearing notebooks for M. Gearin (.5)
2070561.70101	3/31/2017	Lentz, Denise A.	0.7	\$147.00	Work on customer declarations regarding four customer witnesses
2070561.70101	3/31/2017	Lentz, Denise A.	0.8	\$168.00	Work with team to finalize response brief and supporting declaration to motion to compel, continue trial, etc. (.5); file documents with USBC (.2); update records (.1)
2070561.70101	4/1/2017	Wyant, Christopher M.	2.3	\$1,058.00	Draft reply in support of motion to exclude expert and conduct research for same
2070561.70101	4/2/2017	Wyant, Christopher M.	3.5	\$1,610.00	Complete draft of reply in support of motion to exclude expert (2.5); work on draft Rule 26 trial disclosure (1.0)
2070561.70101	4/2/2017	Peterson, Brian	0.9	\$306.00	revise and edit reply in support of motion to exclude expert witness
2070561.70101	4/2/2017	Peterson, Brian	0.9	\$306.00	draft trial brief
2070561.70101	4/3/2017	Wyant, Christopher M.	7.4	\$3,404.00	Draft and revise reply brief and declaration and conduct additional research for same (2.3); conference with M. Gearin regarding reply brief (.3); draft and revise pre-trial statement and conference with B. Peterson and M. Gearin regarding same (4.7); draft email to A. Orth regarding exhibit list (.1)
2070561.70101	4/3/2017	Peterson, Brian	2.3	\$782.00	research regarding trial brief and pretrial statement
2070561.70101	4/3/2017	Peterson, Brian	5.4	\$1,836.00	prepare pretrial statement
2070561.70101	4/3/2017	Lentz, Denise A.	0.8	\$168.00	Finalize reply in support of motion to exclude witness and corresponding declaration including preparation of exhibits (.4); update hearing binder (.1); file documents with USBC (.2); voicemails to Judge's chambers regarding Judge's copies (.1)
2070561.70101	4/3/2017	Lentz, Denise A.	1.0	\$210.00	Draft trustee's business records disclosure (.5); email exchanges with Discover Card re records declaration (.2); prepare exhibits to trustee's business records disclosure (.2); send business records disclosure for service on opposing counsel (.1)
2070561.70101	4/3/2017	Lentz, Denise A.	0.7	\$147.00	Draft of notice of hearing regarding motion to approve settlement with R. Bressler
2070561.70101	4/3/2017	Lentz, Denise A.	0.3	\$63.00	Email customers regarding declarations drafted on their behalf for review and signature
2070561.70101	4/3/2017	Lentz, Denise A.	0.4	\$84.00	Work with attorneys to finalize defendants's pretrial statement (.3); send pretrial statement for service on opposing counsel (.1)
2070561.70101	4/3/2017	Gammell, Ashley E.	1.5	\$420.00	Conduct legal research supporting legal theory that a corporation can be treated as an alter ego of another corporation for liability purposes under Washington law and confer with B. Peterson regarding same
2070561.70101	4/4/2017	Wyant, Christopher M.	8.5	\$3,910.00	Prepare for hearing on motion to exclude expert and motion for continuance (2.5); conference with L. Steidl regarding document production and review documents from same (.4); attend hearing on motions (2.3); conference with M. Gearin, B. Peterson and M. Calvert regarding hearing results and case tasks (1.3); conference with Cascade Capital regarding discovery (.3); review proposed settlement agreement and discuss edits to same (.3); draft emails regarding deposition scheduling and review responses to same (.2); draft task list (.2); continue work on discovery responses (1.0)
2070561.70101	4/4/2017	Peterson, Brian	1.2	\$408.00	witness investigation and preparation
2070561.70101	4/4/2017	Peterson, Brian	3.2	\$1,088.00	research and draft trial brief
2070561.70101	4/4/2017	Lentz, Denise A.	0.5	\$105.00	Work with M. Gearin to finalize notice of hearing on Bressler settlement motion (.2); finalize notice of hearing for service on special notice list and send for service (.3)
2070561.70101	4/5/2017	Wyant, Christopher M.	5.3	\$2,438.00	Work on supplemental responses to discovery requests and communicate with M. Calvert and staff regarding same (3.5); expert deposition preparation (1.0); conference with M. Gearin and B. Peterson regarding trial tasks and trial brief (.8)
2070561.70101	4/5/2017	Neu, David C.	0.6	\$264.00	Consult with B. Peterson and C. Wyant regarding Medallie witness issues
2070561.70101	4/5/2017	Gearin, Michael J.	2.1	\$1,113.00	Review and analysis of draft settlement agreement from Medallie; meet with T. Bucknell and R. Powers regarding same; communications with Trustee regarding settlement proposal
2070561.70101	4/5/2017	Peterson, Brian	2.7	\$918.00	Draft trial brief and research relating to same
2070561.70101	4/5/2017	Peterson, Brian	1.4	\$476.00	Trial and witness preparation for Medallie trial
2070561.70101	4/6/2017	Wyant, Christopher M.	7.1	\$3,266.00	Continue drafting and revising supplemental discovery responses and reviewing documents for same (3.5); conference with M. Gearin, B. Peterson, M. Calvert and S. Skaggs regarding discovery (2.3); review, edit and draft emails regarding order on motion (.6); conference with potential witnesses (.7)
2070561.70101	4/6/2017	Gearin, Michael J.	2.5	\$1,325.00	Meetings with trial team regarding production of discovery and review of email production (2.3); review of proposed order on Medallie trial continuance motion (0.2)
2070561.70101	4/6/2017	Gearin, Michael J.	1.0	\$530.00	Call with Trustee regarding settlement response (0.6); settlement email to T. Bucknell and R. Powers (0.4)
2070561.70101	4/6/2017	Peterson, Brian	0.6	\$204.00	review discovery to be produced to opposing counsel
2070561.70101	4/6/2017	Peterson, Brian	1.5	\$510.00	draft pleadings in support of motion to approve Bressler settlement
2070561.70101	4/6/2017	Peterson, Brian	4.1	\$1,394.00	trial preparation including communications with potential witnesses
2070561.70101	4/6/2017	Lentz, Denise A.	2.4	\$504.00	Meeting with M. Gearin, B. Peterson and C. Wyant regarding potential witnesses (.1); review of claims register regarding potential witnesses (1.5); telephone calls to potential witnesses (.8)
2070561.70101	4/7/2017	Wyant, Christopher M.	5.7	\$2,622.00	Revise draft discovery responses (1.8); coordinate regarding document production (.4); edit draft motion to approve Bressler settlement and discuss same with B. Peterson (1.2); continue deposition preparation (1.7); conference regarding accounting system reports and review same (.6)
2070561.70101	4/7/2017	Gearin, Michael J.	2.5	\$1,325.00	Draft revisions to Bressler settlement motion and declaration in support
2070561.70101	4/7/2017	Gearin, Michael J.	0.7	\$371.00	Communications regarding supplemental document production and email review in connection with same
2070561.70101	4/7/2017	Peterson, Brian	1.2	\$408.00	communications with creditors related to trial
2070561.70101	4/7/2017	Peterson, Brian	3.7	\$1,258.00	draft and finalize pleadings in support of Bressler settlement motion

2070561.70101	4/7/2017	Lentz, Denise A.	0.4	\$84.00	Telephone calls with investors and customers regarding potential witnesses
2070561.70101	4/8/2017	Peterson, Brian	2.2	\$748.00	research and draft trial brief
2070561.70101	4/9/2017	Peterson, Brian	0.4	\$136.00	research and draft trial brief
					Draft deposition notices for MACLLC, Hansen and Gerbic (.2); draft proposed order on motion to exclude expert and email same to MACLLC's counsel (.4); conference with M. Calvert re continued Hansen deposition and continue preparing for same (1.5); edit draft trial brief (.7); amend pretrial statement (.4); research for
2070561.70101	4/10/2017	Wyant, Christopher M.	4.2	\$1,932.00	motions in limine (1.0)
2070561.70101	4/10/2017	Gearin, Michael J.	0.6	\$318.00	Call with F. Mendoza regarding trial testimony
2070561.70101	4/10/2017	Gearin, Michael J.	1.5	\$795.00	Review of Calvert emails regarding document production
2070561.70101	4/10/2017	Gearin, Michael J.	0.5	\$265.00	Communications with Trustee and R. Powers re settlement discussions
2070561.70101	4/10/2017	Gearin, Michael J.	0.3	\$159.00	Revisions to draft order on expert disqualification motion
2070561.70101	4/10/2017	Peterson, Brian	4.9	\$1,666.00	research and draft trial brief
					Review of documents filed regarding motion to approve settlement and calendar hearing dates and deadlines
2070561.70101	4/10/2017	Lentz, Denise A.	0.2	\$42.00	regarding same
2070561.70101	4/10/2017	Lentz, Denise A.	0.2	\$42.00	Follow up phone call and email exchange with vendor regarding potential witness
					Continue deposition preparation (1.8); continue editing draft trial brief and discuss research issue for same
2070561.70101	4/11/2017	Wyant, Christopher M.	4.1	\$1,886.00	(1.5); work on motion in limine issues (.5); review email from M. Calvert and B. Peterson (.3)
2070561.70101	4/11/2017	Gearin, Michael J.	0.5	\$265.00	Email exchange with R. Powers and T. Bucknell regarding settlement issues
2070561.70101	4/11/2017	Gearin, Michael J.	2.2	\$1,166.00	Review of Trustee's reports on insolvency and reasonably equivalent value; initial review of draft trial brief
2070561.70101	4/11/2017	Peterson, Brian	1.3	\$442.00	preparation of exhibits for trial
2070561.70101	4/11/2017	Peterson, Brian	1.1	\$374.00	research related to substantive consolidation
2070561.70101	4/11/2017	Lentz, Denise A.	0.1	\$21.00	Review of declaration returned from R. Kirsch
2070561.70101	4/11/2017	Lentz, Denise A.	0.3	\$63.00	Meeting with C. Wyant and B. Peterson regarding exhibits for trial
					Continue preparation for depositions (1.2); review motion for voluntary dismissal and related pleadings (.4); conference regarding effect of motion, response, and tasks (1.5); draft order on motion for voluntary dismissal (.3); conduct research regarding basis for fees and costs (.5)
2070561.70101	4/12/2017	Wyant, Christopher M.	3.9	\$1,794.00	
					Calls with T. Bucknell and Trustee regarding Medallie intent to dismiss (1.7; review and analyze motion to
2070561.70101	4/12/2017	Gearin, Michael J.	4.2	\$2,226.00	dismiss (1.0); meet with trial team regarding procedural mechanisms for dismissal and entry of judgment (1.5)
2070561.70101	4/12/2017	Peterson, Brian	0.6	\$204.00	prepare exhibits for trial
2070561.70101	4/12/2017	Peterson, Brian	2.9	\$986.00	analyze issues related to motion for voluntary dismissal and discuss the same with C. Wyant and M. Gearin
2070561.70101	4/12/2017	Peterson, Brian	3.3	\$1,122.00	Research case law related to substantive consolidation and entry of judgment in case in connection with dismissal motion
					Conference with M. Gearin and B. Peterson regarding potential bases for fees and costs (.5); conduct research regarding same (2.3); edit draft response brief to motion for voluntary dismissal (.4); conference regarding
2070561.70101	4/13/2017	Wyant, Christopher M.	3.5	\$1,610.00	order setting hearing on motion and draft email to Bucknell firm regarding scheduled deadlines (.3)
2070561.70101	4/13/2017	Peterson, Brian	0.7	\$238.00	Analyze issues related to entry of judgment of substantive consolidation
					Finalize response to motion to dismiss and file with USBC (.3); revise proposed order to a stipulated order and
2070561.70101	4/13/2017	Lentz, Denise A.	0.5	\$105.00	email to opposing counsel for signature (.2)
2070561.70101	4/14/2017	Wyant, Christopher M.	2.4	\$1,104.00	Discuss attorneys' fees research with M. Gearin and continue to research same
					Communications with Trustee and trial team regarding preparations for hearing on motion to dismiss and
2070561.70101	4/14/2017	Gearin, Michael J.	1.1	\$583.00	entry of judgment
2070561.70101	4/17/2017	Wyant, Christopher M.	1.2	\$552.00	Continue research for possible motion for fees and costs
2070561.70101	4/17/2017	Gearin, Michael J.	0.4	\$212.00	Communications with Trustee and M. Northrup regarding Bressler settlement motion
2070561.70101	4/17/2017	Gearin, Michael J.	0.6	\$318.00	Prepare for hearing on motion to dismiss
2070561.70101	4/17/2017	Peterson, Brian	0.7	\$238.00	Research issues related to form of substantive consolidation judgment
2070561.70101	4/17/2017	Lentz, Denise A.	0.3	\$63.00	Prepare hearing notebook for hearing on motion to dismiss case
					Attend hearing on motion for voluntary dismissal and discuss same with M. Gearin and Trustee (.9); research
2070561.70101	4/18/2017	Wyant, Christopher M.	1.4	\$644.00	judgment issues (.5)
2070561.70101	4/18/2017	Gearin, Michael J.	2.1	\$1,113.00	Prepare for and attend hearing on Medallie motion to dismiss claims; revisions to order of dismissal
2070561.70101	4/18/2017	Peterson, Brian	1.4	\$476.00	Research issues related to entry of substantive consolidation order
					Conference with M. Gearin regarding outcome of hearing to dismiss (.1); email order for signature from opposing counsel and review signed order returned (.1), upload order with court and call chambers per
2070561.70101	4/18/2017	Lentz, Denise A.	0.3	\$63.00	request (.1)
2070561.70101	4/19/2017	Wyant, Christopher M.	0.4	\$184.00	Discuss draft of form of judgment with B. Peterson and review research regarding same
					Review research regarding effects of substantive consolidation; review sample subcon judgments; meet
2070561.70101	4/19/2017	Gearin, Michael J.	1.5	\$795.00	regarding draft of subcon judgment for Medallie
2070561.70101	4/19/2017	Peterson, Brian	1.2	\$408.00	Draft proposed subcon judgment
2070561.70101	4/19/2017	Peterson, Brian	3.6	\$1,224.00	research related to substantive consolidation judgment
					Prepare proof of service of notice of hearing on motion to approve Bressler settlement agreement (.2); file
2070561.70101	4/19/2017	Lentz, Denise A.	0.4	\$84.00	proof of service with USBC (.2)
					Review and discuss draft judgment and conduct additional research for same; research form of notice of
2070561.70101	4/20/2017	Wyant, Christopher M.	1.0	\$460.00	presentation
					Review of research regarding alter ego and substantive consolidation consequences; draft revisions to
2070561.70101	4/20/2017	Gearin, Michael J.	1.5	\$795.00	proposed form of judgment
2070561.70101	4/20/2017	Peterson, Brian	2.4	\$816.00	research related to form of judgment
2070561.70101	4/21/2017	Wyant, Christopher M.	1.6	\$736.00	Review final draft of proposed judgment (.1); research and draft notice of presentation of judgment (1.5);
2070561.70101	4/21/2017	Lentz, Denise A.	0.1	\$21.00	Review of response to motion to approve settlement with R. Bressler and forward to client

2070561.70101	4/24/2017	Peterson, Brian	0.1	\$34.00	review email regarding form of judgment
2070561.70101	4/24/2017	Lentz, Denise A.	0.3	\$63.00	Review of court docket regarding any responses to motion to approve settlement with R. Bressler (.1); submit declaration of no objections with Court (.1); upload order for entry with court (.1)
2070561.70101	4/25/2017	Wyant, Christopher M.	1.2	\$552.00	Draft and revise notice of presentation of judgment and discuss same with M. Gearin and B. Peterson (1.2)
2070561.70101	4/25/2017	Peterson, Brian	2.7	\$918.00	draft and finalize notice of entry of proposed judgment
2070561.70101	4/25/2017	Lentz, Denise A.	1.0	\$210.00	Work with attorneys on notice of presentation of final judgment (.2); pull together addresses and email addresses for service list (.3); file notice in both the bankruptcy case and the adversary proceeding (.3); send for service via multiple means (.2)
2070561.70101	4/25/2017	Lentz, Denise A.	0.3	\$63.00	Review of order submitted but not entered re Bressler settlement (.1); prepare hearing binder for motion scheduled (.2)
2070561.70101	4/26/2017	Wyant, Christopher M.	0.9	\$414.00	Review and respond to email regarding deposition transcript (.1); discuss pending motions and hearings for same with M. Gearin and B. Peterson (.8)
2070561.70101	4/26/2017	Gearin, Michael J.	0.6	\$318.00	Review of pleadings and preparation for hearing on Bressler settlement
2070561.70101	4/26/2017	Peterson, Brian	0.8	\$272.00	conference with M. Gearin and C. Wyant regarding matters set for hearing
2070561.70101	4/26/2017	Peterson, Brian	1.1	\$374.00	research related to adequate protection
2070561.70101	4/26/2017	Lentz, Denise A.	0.3	\$63.00	Preparation of proofs of service for notice of presentation of judgment and file same in bankruptcy case and in adversary proceeding
2070561.70101	4/26/2017	Lentz, Denise A.	0.4	\$84.00	Conference with M. Gearin regarding notices of intent to argue re multiple motions pending (.1); electronically submit notices for 3 different motions/presentations (.3)
2070561.70101	4/27/2017	Wyant, Christopher M.	0.6	\$276.00	Review opposition to notice of presentation of judgment and discuss reply to same (.6)
2070561.70101	4/27/2017	Peterson, Brian	0.9	\$306.00	analysis of response to notice of presentation of judgment
2070561.70101	4/28/2017	Wyant, Christopher M.	0.8	\$368.00	Draft section of reply brief on notice of presentation of judgment and edit same (.4); discuss Bressler settlement motion and next steps with M. Gearin (.4)
2070561.70101	4/28/2017	Gearin, Michael J.	1.1	\$583.00	Prepare for and attend hearing on Bressler settlement
2070561.70101	4/28/2017	Gearin, Michael J.	1.2	\$636.00	Revisions to reply on notice of presentation of judgment
2070561.70101	4/28/2017	Gearin, Michael J.	1.0	\$530.00	Prepare for hearing on presentation of judgment
2070561.70101	4/28/2017	Peterson, Brian	2.5	\$850.00	draft reply in support of motion for presentation of judgment
2070561.70101	5/1/2017	Gearin, Michael J.	1.5	\$795.00	Prepare for hearing on presentation of subcon judgment
2070561.70101	5/1/2017	Lentz, Denise A.	0.4	\$84.00	Conference with M. Gearin regarding notice of presentation of judgment and preparation for hearing regarding same
2070561.70101	5/2/2017	Gearin, Michael J.	1.0	\$530.00	Prepare for and attend hearing on presentation of judgment
2070561.70101	5/2/2017	Peterson, Brian	0.3	\$102.00	discuss entry of judgment with M. Gearin
2070561.70101	5/3/2017	Gearin, Michael J.	0.6	\$318.00	Review final judgment (0.1); call with T. Bucknell regarding post judgment matters (0.3); meet regarding research on fee award (0.2)
2070561.70101	5/4/2017	Gearin, Michael J.	0.5	\$265.00	Communications with T. Bucknell re post judgment discovery requests
2070561.70101	5/9/2017	Wyant, Christopher M.	0.8	\$368.00	Continue work on research and memorandum regarding attorneys' fees issue
2070561.70101	5/10/2017	Wyant, Christopher M.	1.6	\$736.00	Draft and revise memorandum regarding attorneys fees issues and draft email to M. Gearin regarding same
2070561.70101	5/12/2017	Wyant, Christopher M.	0.2	\$92.00	Edit draft declaration relating to deposition transcript of MACLLC and execute same
			1,177.8	\$490,371.00	

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Matter	Date	Name	Hours	Amount	Narrative
2070561.70102	5/6/2016	Neu, David C.	2.7	\$1,161.00	Meeting with M. Gearin to discuss issues related to litigation against D. Erdmann (1); call with D. Bugbee regarding discovery (.5); call with Seattle Coin regarding factual issues related to retainer (.8); analysis of discovery targets (.3)
2070561.70102	5/9/2016	Neu, David C.	2.0	\$860.00	Prepare for and attend call with D. Bugbee regarding discovery issues (.6); Call with T. McDonald regarding discovery (.1); legal analysis of burden of proof and ownership issues (1.2)
2070561.70102	5/9/2016	Lentz, Denise A.	4.4	\$902.00	Work on preparation of schedules with client (2.4); finalize motion to shorten time and proposed order for filing with court (.3); file motion to shorten time (.2); prepare proof of service including looking up additional secured creditors through claims register (.5); file proof of service with court (.1); review of case management order entered by court and conference with M. Gearin and G. Walton of USBC regarding same (.3); miscellaneous case management (.6)
2070561.70102	5/10/2016	Neu, David C.	2.0	\$860.00	Call with client to discuss litigation and discovery of Erdmann matters (1.5); communicate with J. Drummey regarding meeting (.2); planning regarding discovery (.3)
2070561.70102	5/11/2016	Neu, David C.	4.1	\$1,763.00	Prepare for and attend meeting with J. Drummee (2); Meeting with M. Gearin to discuss results of same (.3); call with D. Bugee regarding litigation (.4); call with R. Mitchell regarding examination (.2); write up notes from witness interview (.3); Review documents for production (.3); analysis of evidentiary issues related to same (.5)
2070561.70102	5/11/2016	Gearin, Michael J.	0.7	\$367.50	Call with D. Bugbee and D. Neu regarding discovery and case issues in Erdmann matter
2070561.70102	5/11/2016	Peterson, Brian	0.1	\$33.50	Discuss document production with D. Neu related to Erdmann dispute
2070561.70102	5/12/2016	Neu, David C.	5.0	\$2,150.00	Review and edit motion for protective order (.3); communications with client regarding document production (1); work on resolution of issues related to surveillance video production (1); call with M. Calvert regarding issues related to same (.3); draft custodian declarations (1); review emails and documents for production (1.4)
2070561.70102	5/13/2016	Neu, David C.	2.9	\$1,247.00	Review documents for production (.5); coordinate same (1.5); call with T. McDonald regarding discovery issues (.2); call with D. Bugbee regarding same (.3); edit protective order (.4)
2070561.70102	5/13/2016	Lentz, Denise A.	2.7	\$553.50	Document production to D. Bugbee re Court's notice of evidentiary hearing (2.7)
2070561.70102	5/16/2016	Neu, David C.	3.2	\$1,376.00	Review discovery (2.1); call with D. Bugbee regarding depositions (.5); coordinate same (.6)
2070561.70102	5/16/2016	Neu, David C.	0.9	\$387.00	Review document production (.9)
2070561.70102	5/16/2016	Gearin, Michael J.	1.5	\$787.50	Meet regarding trial preparation and strategy for Erdmann matters including document review
2070561.70102	5/16/2016	Peterson, Brian	0.3	\$100.50	discuss attorney client privilege issues with D. Neu
2070561.70102	5/17/2016	Neu, David C.	1.0	\$430.00	Communicate with client regarding protective order (.1); communicate with D. Bugbee regarding same (.2); analysis of credit card and bank statements (.6)
2070561.70102	5/17/2016	Lentz, Denise A.	0.5	\$102.50	Review of notice of evidentiary hearing and calendar all dates and deadlines regarding same (.5)
2070561.70102	5/18/2016	Neu, David C.	5.2	\$2,236.00	Review surveillance footage and analysis of same (3.6); review American Express charges (.3); call with T. McDonald regarding same (.2); coordinate depositions (1)
2070561.70102	5/18/2016	Gearin, Michael J.	1.1	\$577.50	Meetings and communications regarding preparations for Erdmann deposition and trial
2070561.70102	5/19/2016	Neu, David C.	4.7	\$2,021.00	Prepare Erdman deposition outline (2.6); review documents related to same (2)
2070561.70102	5/19/2016	Lentz, Denise A.	0.1	\$20.50	Email exchange with D. Bugbee regarding mediation certification (.1)
2070561.70102	5/19/2016	Lentz, Denise A.	0.5	\$102.50	Preparation of trial subpoenas for J. Drummy and D. Hoffman (.5)
2070561.70102	5/20/2016	Neu, David C.	5.7	\$2,451.00	Discovery call with T. McDonald and P. Wagner (.6); Review and respond to emails from D. Bugbee (.3); communicate with client regarding same (.2); deposition preparation (4.5)
2070561.70102	5/23/2016	Neu, David C.	1.4	\$602.00	Work on additional discovery responses
2070561.70102	5/23/2016	Gearin, Michael J.	0.5	\$262.50	Meet with D. Neu regarding Erdmann trial preparations
2070561.70102	5/23/2016	Lentz, Denise A.	0.3	\$61.50	Provide additional discovery D. Bugbee (.3)
2070561.70102	5/24/2016	Neu, David C.	0.7	\$301.00	Phone interview with D. Huffman
2070561.70102	5/24/2016	Neu, David C.	2.4	\$1,032.00	Review T. Tracey emails for privilege issues (1); call with D. Bugbee regarding discovery (.5); draft emails related to same (.4)
2070561.70102	5/24/2016	Lentz, Denise A.	0.2	\$41.00	Meeting and phone call with D. Neu and D. Bugbee (.2)
2070561.70102	5/24/2016	Lentz, Denise A.	0.3	\$61.50	Send additional discovery to D. Bugbee (.3)
2070561.70102	5/24/2016	Lentz, Denise A.	0.1	\$20.50	Send subpoena for service on J. Drummey (.1)
2070561.70102	5/24/2016	Lentz, Denise A.	0.2	\$41.00	File mediation certification with USBC (.2)
2070561.70102	5/25/2016	Neu, David C.	1.9	\$817.00	Review and analyze additional documents for production (1.2); communicate with D. Huffman regarding deposition schedule (.2); communicate with D. Bugbee regarding discovery issues (.2); email to client regarding witnesses (.2); review response to same (.1)
2070561.70102	5/26/2016	Neu, David C.	6.9	\$2,967.00	Communicate with D. Huffman regarding deposition preparation (.4); prepare for and attend deposition (6.6)
2070561.70102	5/26/2016	Lentz, Denise A.	0.7	\$143.50	Review of emails from T. Tracy regarding discovery to D. Bugbee and prepare for production (.7)
2070561.70102	5/27/2016	Neu, David C.	4.3	\$1,849.00	Call with T. Tracy regarding privilege issues (.2); draft email related to same (.1); draft email to D. Bugbee regarding witnesses (.3); meeting with T. Tracey to review documents (.8); deposition of T. Tracey (2.8);
2070561.70102	5/31/2016	Neu, David C.	0.3	\$129.00	Communicate with client regarding depositions (.3)
2070561.70102	5/31/2016	Neu, David C.	0.2	\$86.00	Emails with D. Bugee regarding security videos (.2)
2070561.70102	5/31/2016	Neu, David C.	0.3	\$129.00	Communicate with client regarding same (.3)
2070561.70102	5/31/2016	Neu, David C.	1.0	\$430.00	Review additional documents for production (1)
2070561.70102	6/1/2016	Lentz, Denise A.	0.2	\$41.00	Send additional discovery to D. Bugbee (.2)
2070561.70102	6/2/2016	Neu, David C.	8.7	\$3,741.00	Prepare for and take deposition of D. Erdmann (7.1); call with J. Hammil regarding results of deposition (1); review rough transcript (.6)
2070561.70102	6/3/2016	Neu, David C.	1.1	\$473.00	Schedule depositions (.5); review documents for production (.5)
2070561.70102	6/3/2016	Neu, David C.	0.7	\$301.00	Meeting with J. Hammil regarding Erdman deposition

2070561.70102	6/6/2016	Neu, David C.	1.5	\$645.00	Prepare for depositions
2070561.70102	6/6/2016	Neu, David C.	2.0	\$860.00	Conduct witness interviews
2070561.70102	6/6/2016	Lentz, Denise A.	0.4	\$82.00	Work with D. Neu on various discovery issues for evidentiary hearing (.4)
2070561.70102	6/7/2016	Neu, David C.	6.1	\$2,623.00	Call with D. Scalia regarding trial issues (1); call with witnesses regarding depositions (1); potential witness interviews (2.1); call with D. Scalia regarding discovery (.5); call with man hired to perform inventory (.7); document review (.8)
2070561.70102	6/7/2016	Lentz, Denise A.	0.4	\$82.00	Work on discovery for evidentiary hearing (.4)
2070561.70102	6/8/2016	Neu, David C.	8.8	\$3,784.00	Depositions of P. Wagner, E. Robinson, A. Trunkett, and R. Yaskus
2070561.70102	6/8/2016	Lentz, Denise A.	0.9	\$184.50	Continue working on discovery for evidentiary hearing (.5); prepare trial subpoenas for multiple parties (.4)
2070561.70102	6/9/2016	Gearin, Michael J.	1.1	\$577.50	Meet regarding Erdmann trial preparations
2070561.70102	6/9/2016	Lentz, Denise A.	1.3	\$266.50	Organize discovery for evidentiary hearing (.9); prepare subpoena and acceptance of service for R. Hansen deposition (.4)
2070561.70102	6/10/2016	Neu, David C.	1.3	\$559.00	Review new security video
2070561.70102	6/10/2016	Lentz, Denise A.	1.9	\$389.50	Meeting with D. Neu and M. Calvert (.3); meeting with D. Neu regarding response to motion to determine applicability of stay re D. Erdmann (.2); file response to motion to determine applicability of stay with USBC (.4) field phone calls and emails from creditors (.4); miscellaneous case administration matters (.6)
2070561.70102	6/10/2016	Lentz, Denise A.	2.4	\$492.00	Work on discovery and production of documents matters (2.1); search for contact information for D. Schwenk (.3)
2070561.70102	6/12/2016	Neu, David C.	4.1	\$1,763.00	Draft and edit trial brief
2070561.70102	6/13/2016	Neu, David C.	7.7	\$3,311.00	Draft and edit trial brief (7.4); interview P. Ward (.3)
2070561.70102	6/13/2016	Lentz, Denise A.	0.9	\$184.50	Begin work on trial exhibits for evidentiary hearing (.5); send subpoena to D. Huffman (.2); work with client to search for contact information for witness (.2)
2070561.70102	6/14/2016	Neu, David C.	4.1	\$1,763.00	Review and compile trial exhibits (3.5); call with D. Scalia regarding trial issues and witness issues (.6)
2070561.70102	6/14/2016	Lentz, Denise A.	2.1	\$430.50	Work on trial exhibits for evidentiary hearing (2.1)
2070561.70102	6/15/2016	Neu, David C.	4.6	\$1,978.00	finalize trial brief (2); prepare for deposition or R. Hansen (2.5)
2070561.70102	6/15/2016	Lentz, Denise A.	4.7	\$963.50	Prepare trial exhibits for exchange with opposing party (4.2); file trial brief with court (.3); work with process server to track down witness (.2)
2070561.70102	6/16/2016	Neu, David C.	4.5	\$1,935.00	Prepare for and attend deposition of R. Hansen (3.5); call with client regarding same (.3) work on pre-trial stipulation ()
2070561.70102	6/16/2016	Lentz, Denise A.	0.8	\$164.00	Work with D. Neu to prep for deposition of R. Hansen (.4); file corrected trial brief (.2); send additional trial exhibit to opposing counsel (.2)
2070561.70102	6/17/2016	Neu, David C.	1.7	\$731.00	Work on trial exhibits
2070561.70102	6/17/2016	Gearin, Michael J.	0.9	\$472.50	Meet with D. Neu regarding Erdmann litigation
2070561.70102	6/17/2016	Lentz, Denise A.	3.0	\$615.00	Confirm evidentiary hearing via ECF confirmation process (.2); finalize binders with trial exhibits to be submitted to judge's chambers and binder for D. Neu and opposing counsel (1.8); work with process server regarding search for potential witness (.3); put together binder for opposing parties exhibits (.4); prepare hearing binder (.3)
2070561.70102	6/19/2016	Neu, David C.	4.0	\$1,720.00	Work on preparation of direct testimony (4)
2070561.70102	6/19/2016	Peterson, Brian	0.6	\$201.00	review trial briefs regarding evidentiary hearing on retainer funds
2070561.70102	6/20/2016	Neu, David C.	10.1	\$4,343.00	Meetings with witnesses to prepare testimony (6); prepare trial testimony (4.2)
2070561.70102	6/20/2016	Peterson, Brian	3.4	\$1,139.00	draft reply to trial brief for Erdmann evidentiary hearing
2070561.70102	6/20/2016	Lentz, Denise A.	0.7	\$143.50	Receipt of deposition transcript of R. Hansen to use as additional exhibit for trial and provide to other parties as necessary including court (.4); file reply brief with court and update hearing binder (.3)
2070561.70102	6/21/2016	Neu, David C.	7.3	\$3,139.00	Trial preparation
2070561.70102	6/21/2016	Gearin, Michael J.	1.5	\$787.50	Meet regarding Erdmann trial preparation
2070561.70102	6/21/2016	Peterson, Brian	2.0	\$670.00	Review and research the law contained in reply brief filed by opposing counsel regarding evidentiary hearing (1.5); discuss the same with D. Neu (.5)
2070561.70102	6/21/2016	Lentz, Denise A.	4.6	\$943.00	Meeting with D. Neu regarding demonstrative exhibit for evidentiary hearing (.4); receive copies of security footage from Auburn facility and convert to CD rom (.2); forward copy of CD rom to opposing counsel (.2); prepare timeline to be used as demonstrative exhibit for evidentiary hearing (1.7); telephone call with Judge's chambers (.1); receipt of additional exhibit for trial and send to court for entry in trial binders plus update office copies (.4); update hearing binder with replies and pretrial order (.3); multiple aspects of trial preparation with and for D. Neu (1.3)
2070561.70102	6/22/2016	Neu, David C.	10.8	\$4,644.00	trial
2070561.70102	6/22/2016	Gearin, Michael J.	6.1	\$3,202.50	Observe testimony of R. Hansen and D. Erdmann at Erdmann trial (no charge)
2070561.70102	6/22/2016	Lentz, Denise A.	9.8	\$2,009.00	Trial preparation and attendance at trial
2070561.70102	6/28/2016	Neu, David C.	0.4	\$172.00	Communicate with D. Tallman regarding video evidence (.4)
2070561.70102	6/28/2016	Neu, David C.	4.6	\$1,978.00	Meeting with A. Trunkett
2070561.70102	6/29/2016	Neu, David C.	1.3	\$559.00	Review cash flow statements
2070561.70102	6/30/2016	Neu, David C.	4.1	\$1,763.00	Prepare closing exhibits; work on closing
2070561.70102	7/1/2016	Neu, David C.	0.5	\$215.00	Trial preparations for Erdmann trial
2070561.70102	7/5/2016	Neu, David C.	7.1	\$3,053.00	Trial prep for Erdmann trial
2070561.70102	7/5/2016	Gearin, Michael J.	0.5	\$262.50	Consult regarding preparations for Erdmann trial
2070561.70102	7/5/2016	Lentz, Denise A.	1.7	\$348.50	Prepare additional exhibit for evidentiary hearing (.3); call chambers regarding testimony of P. Wagner (.2); observe D. Erdmann and R. Hansen reviewing NWTM documents and make copies of same for them (1.2)

2070561.70102	7/6/2016	Neu, David C.	8.5	\$3,655.00	Erdmann Trial
2070561.70102	7/6/2016	Lentz, Denise A.	6.0	\$1,230.00	Final prep for hearing (.5); Attend trial evidentiary hearing (5.5)
2070561.70102	8/4/2016	Peterson, Brian	2.7	\$904.50	Review opinion on Erdmann trial (0.6); analyze appeal issues (0.9); research potential appeal issues (1.2)
2070561.70102	8/5/2016	Peterson, Brian	0.9	\$301.50	research issues related to appeal of Erdmann trial ruling
2070561.70102	8/15/2016	Neu, David C.	2.0	\$860.00	Research and analysis regarding legal standards on potential appeal
2070561.70102	8/15/2016	Peterson, Brian	0.2	\$67.00	analyze issues related to appeal of Erdmann decision
2070561.70102	8/16/2016	Neu, David C.	1.0	\$430.00	Draft memorandum to client regarding appeal issues
2070561.70102	8/17/2016	Neu, David C.	1.9	\$817.00	Call with client regarding appeal issues (.4); draft notice of appeal (.5); research and analysis regarding stay (1)
2070561.70102	8/22/2016	Neu, David C.	0.6	\$258.00	Research regarding appellate issues
2070561.70102	8/23/2016	Neu, David C.	0.6	\$258.00	Research regarding bond
2070561.70102	8/23/2016	Lentz, Denise A.	0.7	\$143.50	Work on appeal with D. Neu including research on local rules (.4); issues regarding motion for stay pending appeal (.3)
2070561.70102	8/24/2016	Neu, David C.	4.4	\$1,892.00	Draft and edit motion for stay pending appeal
2070561.70102	8/24/2016	Lentz, Denise A.	0.4	\$82.00	Calendar appeal deadlines (.2); review of docket (.1); update file as needed (.1)
2070561.70102	8/25/2016	Neu, David C.	3.4	\$1,462.00	Further research and drafting of motion for stay pending appeal (2.3); research regarding appeal (1.1)
2070561.70102	8/25/2016	Peterson, Brian	0.7	\$234.50	review and revise motion for stay pending appeal
2070561.70102	8/26/2016	Neu, David C.	1.6	\$688.00	Finalize motion for stay
2070561.70102	8/26/2016	Lentz, Denise A.	1.1	\$225.50	Finalize motion for stay pending appeal for filing with the Court (.2); draft of notice of hearing regarding same (.3); draft of proof of service (.2); file motion and corresponding documents with USBC and send for service (.4)
2070561.70102	8/30/2016	Neu, David C.	1.4	\$602.00	Research regarding appellate issues
2070561.70102	8/30/2016	Lentz, Denise A.	0.4	\$82.00	Finalize corporate disclosure statement and file same with USDC
2070561.70102	8/31/2016	Neu, David C.	3.4	\$1,462.00	Draft and edit statement of issues on appeal and designation of record (2); call with D. Bugbee regarding status of proceedings (.3); research regarding appeal (1)
2070561.70102	8/31/2016	Lentz, Denise A.	1.3	\$266.50	Meet with D. Neu regarding statement of issues and designation of records (.3); draft of statement of issues and designation of records (.7); review of docket regarding records and voicemail to court reporter regarding transcripts (.3)
2070561.70102	9/1/2016	Neu, David C.	1.8	\$774.00	Finalize statement of issues
2070561.70102	9/1/2016	Angelis, Theodore J.	0.5	\$282.50	Assist with appellate procedure query
2070561.70102	9/1/2016	Tessier, Dennis M.	0.2	\$53.00	Work on the appeal record for submission to the district court under FRBP8009(b)(1).
2070561.70102	9/1/2016	Lentz, Denise A.	0.9	\$184.50	(Erdmann appeal) Finalize statement of issues and designation of record and file with Court (.2); conference with D. Neu, T. Angelis and D. Tessier regarding appellate rules (.3); draft and file amended statement of issues (.4)
2070561.70102	9/7/2016	Neu, David C.	0.5	\$215.00	Review issues related to appeal briefing
2070561.70102	9/7/2016	Lentz, Denise A.	0.8	\$164.00	(Erdmann Appeal) Conference with D. Neu regarding dates and deadlines (.3); review of rules (.2); draft of corporate disclosure statement as appellee and file with USDC (.3)
2070561.70102	9/13/2016	Lentz, Denise A.	0.3	\$61.50	File reply to response for motion for stay pending appeal
2070561.70102	9/15/2016	Neu, David C.	1.5	\$645.00	Prepare for argument on motion for stay pending appeal
2070561.70102	9/16/2016	Neu, David C.	4.5	\$1,935.00	Prepare for and attend hearing on stay pending appeal (3.9); draft order related to same (.3); communicate with D. Bugbee regarding same (.2); communicate with client regarding same (.1)
2070561.70102	9/16/2016	Lentz, Denise A.	0.3	\$61.50	Conference with D. Neu regarding outcome of hearing (.1); finalize order for entry with the Court (.1) upload for entry (.1)
2070561.70102	9/20/2016	Neu, David C.	0.3	\$129.00	Communicate with court clerk regarding appeal issues
2070561.70102	9/20/2016	Lentz, Denise A.	0.6	\$123.00	Review of appeal dockets regarding deadlines (.2); conference with D. Neu regarding same (.2); review of order granting motion for stay pending appeal and send same to client (.2)
2070561.70102	9/21/2016	Neu, David C.	0.3	\$129.00	Review deadlines in appeal
2070561.70102	9/26/2016	Neu, David C.	0.4	\$172.00	Review D. Erdmann's designation of record
2070561.70102	9/26/2016	Lentz, Denise A.	0.1	\$20.50	Review of D. Erdmann's proof of claim filed in case
2070561.70102	9/28/2016	Neu, David C.	1.8	\$774.00	Call with D. Bugbee regarding case theory and potential settlement discussions (.3); review and edit designation of record on appeal (1); review supplemental record filed by D. Bugbee (.2); communicate with client regarding designation of record (.2)
2070561.70102	9/28/2016	Lentz, Denise A.	1.2	\$246.00	Draft of cross designation in cross appeal (.5); meet with D. Neu regarding same (.2); review of additional designation filed by D. Erdmann (.1); revise designation and finalize for filing (.2); file designation of record with USBC (.2)
2070561.70102	9/29/2016	Lentz, Denise A.	0.4	\$82.00	Conference with D. Neu regarding continuation of hearing on sanctions motion (.1); submit continuation with court via electronic filing and update calendaring (.2); upload letter to Judge regarding same (.1)
2070561.70102	9/30/2016	Lentz, Denise A.	0.2	\$41.00	Review of objection to motion for prejudgment writ of attachment (.1); strike hearing on same with USBC (.1)
2070561.70102	10/7/2016	Lentz, Denise A.	0.1	\$20.50	(Erdmann vs. Todd Tracy/Calvert Appeal) Review of notice of appeal and send to client regarding same (.1)
2070561.70102	10/10/2016	Neu, David C.	1.0	\$430.00	Review notice of appeal and related documents (.3); draft appeal outline (.7)
2070561.70102	10/11/2016	Neu, David C.	1.2	\$516.00	Review trial transcript (.8); communicate with D. Bugbee regarding answer (.1); communicate with client regarding same (.2); review litigation status (.2)
2070561.70102	10/11/2016	Lentz, Denise A.	0.5	\$102.50	(Appeal Erdman vs. Tracy/Calvert) Draft and file corporate disclosure statement (.3); calendar dates and deadlines in appeal (.2)

2070561.70102	10/24/2016	Neu, David C.	0.5	\$215.00	Review email from D. Scalia regarding appeal (.1); analysis of same (.1); review appellate record (.3)
2070561.70102	10/31/2016	Lentz, Denise A.	0.6	\$123.00	Review of motions to consolidate appeals (.2); review of USDC local rules regarding motions and response deadlines (.2); calendar dates and deadlines (.2)
2070561.70102	11/9/2016	Neu, David C.	1.5	\$645.00	Review and analyze motion to consolidate cases (.9); begin drafting response (.5)
2070561.70102	11/10/2016	Neu, David C.	4.7	\$2,021.00	Continue to draft and revise pleadings regarding case consolidation
2070561.70102	11/10/2016	Lentz, Denise A.	0.8	\$164.00	Work on responses to motions to consolidate cases
2070561.70102	11/11/2016	Neu, David C.	0.5	\$215.00	Finalize responses to consolidation motions (.3); review and analyze communication from T. Tracy regarding same (.2)
2070561.70102	11/14/2016	Neu, David C.	0.9	\$387.00	Finalize responses to motions to consolidate cases; review mediation certificate
2070561.70102	11/16/2016	Lentz, Denise A.	0.2	\$41.00	Review of briefing schedule from USDC regarding appeal on Calvert vs. Erdmann and calendar dates and deadlines
2070561.70102	11/18/2016	Lentz, Denise A.	0.4	\$82.00	Review of notices from USDC on Erdmann vs. Calvert and Erdmann vs. Tracy/Calvert regarding briefing schedule and calendar all dates and deadlines regarding same
2070561.70102	11/18/2016	Lentz, Denise A.	0.2	\$41.00	Review of replies to motion to consolidate cases and forward to attorney
2070561.70102	11/30/2016	Lentz, Denise A.	0.3	\$61.50	Hearing binder for motion to dismiss case
2070561.70102	12/7/2016	Neu, David C.	4.7	\$2,021.00	Draft and edit appeal brief (4.2); Communicate with D. Bugbee regarding mediation (.4)
2070561.70102	12/8/2016	Neu, David C.	2.8	\$1,204.00	Draft and edit appeal brief
2070561.70102	12/9/2016	Neu, David C.	1.8	\$774.00	Draft and edit appeal brief
2070561.70102	12/12/2016	Neu, David C.	4.4	\$1,892.00	Continue to draft appellate brief (3.5); review order consolidating appeals (.3); communicate with D. Bugbee regarding same (.3); email client regarding same (.1); evaluate options regarding clarification of order (.2)
2070561.70102	12/13/2016	Neu, David C.	6.7	\$2,881.00	Call Dominique Scalia (.2); draft motion for reconsideration (.5); edit same (.2); draft appellate brief (5.5)
2070561.70102	12/13/2016	Lentz, Denise A.	0.4	\$82.00	Finalize and file motion for reconsideration in Erdmann appeal
2070561.70102	12/19/2016	Neu, David C.	5.0	\$2,150.00	Read D. Erdmann's response to motion for reconsideration (.3); review and interpret court's order on same (.4); meeting with client to discuss Erdmann complaint information (2.5); revise same (1.8)
2070561.70102	12/20/2016	Lentz, Denise A.	0.4	\$82.00	Review revised briefing schedule in appeal case and calendar all new dates
2070561.70102	1/3/2017	Neu, David C.	3.5	\$1,540.00	Draft and edit appellate brief
2070561.70102	1/5/2017	Neu, David C.	1.3	\$572.00	Continue to work on appeal issues
2070561.70102	1/6/2017	Neu, David C.	2.4	\$1,056.00	Review and analysis of appellate brief (2.4)
2070561.70102	1/11/2017	Neu, David C.	0.5	\$220.00	Review D. Erdmann bank statements for payment information (.5)
2070561.70102	1/17/2017	Neu, David C.	2.1	\$924.00	Draft and edit appellate brief
2070561.70102	1/17/2017	Lentz, Denise A.	0.5	\$105.00	Begin preparing appendix in support of opening appeal brief
2070561.70102	1/18/2017	Neu, David C.	1.2	\$528.00	Draft and edit appellate brief
2070561.70102	1/18/2017	Lentz, Denise A.	2.1	\$441.00	Work on appendix in support of opening appeal brief
2070561.70102	1/19/2017	Neu, David C.	3.8	\$1,672.00	Draft and edit appellate brief
2070561.70102	1/19/2017	Lentz, Denise A.	1.5	\$315.00	Work on appendix for opening brief (1.1); draft of supplemental designation of record (.4)
2070561.70102	1/20/2017	Neu, David C.	3.9	\$1,716.00	Draft and edit appeals brief
2070561.70102	1/20/2017	Lentz, Denise A.	1.0	\$210.00	Finish working on appendix and bates numbering for opening brief (.6); work on updating brief with numbering (.4)
2070561.70102	1/20/2017	Lentz, Denise A.	0.3	\$63.00	File supplemental designation of record with USBC
2070561.70102	1/23/2017	Neu, David C.	5.2	\$2,288.00	Draft and edit appeal brief
2070561.70102	1/23/2017	Lentz, Denise A.	1.0	\$210.00	Continue work on brief and related appendix numbering (.8); voicemail from clerk's office re filing of supplemental designation and re-file in USDC (.2)
2070561.70102	1/24/2017	Neu, David C.	1.0	\$440.00	Revise appeal brief
2070561.70102	1/24/2017	Lentz, Denise A.	2.0	\$420.00	Review and edit appeal brief to add exhibit designations throughout entire document
2070561.70102	1/25/2017	Neu, David C.	1.1	\$484.00	Research regarding appeal issues
2070561.70102	1/26/2017	Neu, David C.	3.2	\$1,408.00	Draft and edit appeal brief (3.2)
2070561.70102	1/27/2017	Neu, David C.	5.5	\$2,420.00	Research related to appeal brief (2.1); draft and edit same (3.4)
2070561.70102	1/27/2017	Lentz, Denise A.	0.4	\$84.00	Further review and updates regarding index of exhibits to appeal brief
2070561.70102	1/30/2017	Neu, David C.	3.6	\$1,584.00	Revise arguments in appeal brief
2070561.70102	1/30/2017	Lentz, Denise A.	0.9	\$189.00	Cite check appeal brief for D. Neu
2070561.70102	1/31/2017	Neu, David C.	4.7	\$2,068.00	Draft argument summaries in appellate brief; citecheck and edit same
2070561.70102	2/1/2017	Neu, David C.	0.8	\$352.00	Finalize appeal brief
2070561.70102	2/1/2017	Lentz, Denise A.	2.1	\$441.00	Final review of brief, appendix, table of authorities, etc. for filing with USDC
2070561.70102	2/2/2017	Lentz, Denise A.	2.5	\$525.00	Finalize appendix and all exhibits to appendix to brief for filing (1.2); finalize brief for filing (.3) file brief and appendix with USDC (.7); prepare CD roms to be sent to clerk's office as part of appendix (.3);
2070561.70102	2/3/2017	Neu, David C.	1.5	\$660.00	Research and analysis regarding appeal issues
2070561.70102	2/17/2017	Neu, David C.	3.2	\$1,408.00	Research regarding legal issues related to fraudulent transfer theories (2.1); draft and edit subpoenas (1)
2070561.70102	2/27/2017	Neu, David C.	3.1	\$1,364.00	Continue to work on appeal brief
2070561.70102	2/28/2017	Lentz, Denise A.	0.6	\$126.00	Review of May 6th hearing transcript for D. Neu re specific testimony
2070561.70102	2/28/2017	Lentz, Denise A.	1.3	\$273.00	Email from Dave from court re brief and appendix filed (.1); review of docket and court rules re same (.2); prepare documents filed for courtesy copy to chambers (.8); send courtesy copies to USDC (.2)
2070561.70102	3/2/2017	Neu, David C.	0.3	\$132.00	Review appeal brief filed by D. Bugbee (.3)
2070561.70102	3/3/2017	Neu, David C.	1.9	\$836.00	Review and analyze arguments raised by D. Erdmann in appeal brief

2070561.70102	3/6/2017	Neu, David C.	0.1	\$44.00	Review appeal timeline (.1)
2070561.70102	3/7/2017	Neu, David C.	1.9	\$836.00	Work on appellate reply brief
2070561.70102	3/8/2017	Neu, David C.	4.3	\$1,892.00	Draft and revise appellate reply brief
2070561.70102	3/8/2017	Lentz, Denise A.	0.5	\$105.00	Review of multiple docket entries for appeal moved to USDC (.2); prepare corporate disclosure statement for case (.3)
2070561.70102	3/9/2017	Neu, David C.	7.0	\$3,080.00	Draft, edit and revise reply appellate reply brief
2070561.70102	3/9/2017	Lentz, Denise A.	0.5	\$105.00	Review of reply brief and add cites to appendix as needed
2070561.70102	3/10/2017	Neu, David C.	1.3	\$572.00	Finalize appeal reply brief (1.3)
2070561.70102	3/10/2017	Lentz, Denise A.	0.8	\$168.00	Finalize trustee's reply brief for filing with USDC (.5); file reply brief with USDC (.3)
2070561.70102	4/21/2017	Neu, David C.	0.4	\$176.00	Call with T. Tracy regarding case status and mediation
2070561.70102	5/22/2017	Tausend, Rachel M.	0.2	\$112.00	Strategize with D. Neu regarding responses and objections to D. Erdmann discovery requests to leverage prior collections and productions
2070561.70102	5/24/2017	Tausend, Rachel M.	0.5	\$280.00	Meet with D. Neu and DC Wolf regarding responses and objections to D. Erdmann discovery and documents to leverage collections and knowledge from prior proceedings (0.4); email to L. Steidl to implement action items relating to D. Erdmann emails and Ringtail database resulting from same (0.1)
2070561.70102	5/25/2017	Tausend, Rachel M.	0.8	\$448.00	Review RFP responses and objections (0.2); strategize with D. Neu and DC Wolf regarding proposed updates to same and recommended next steps for corresponding document production (0.6)
2070561.70102	8/1/2017	Steidl, Lori E.	0.2	\$79.00	Review and organize client files in preparation for production
2070561.70102	8/1/2017	Wolf, D.C.	0.1	\$30.00	Phone call with D. Neu regarding document productions (0.1)
2070561.70102	8/2/2017	Steidl, Lori E.	1.5	\$592.50	Coordinate and oversee final review and organization of confidential client files in preparation for production, compiling detailed instructions for technical and litigation support teams related to same
2070561.70102	8/2/2017	Wolf, D.C.	0.3	\$90.00	Analyze status of document collection and email L. Steidl regarding additional production of documents (0.3)
2070561.70102	8/3/2017	Steidl, Lori E.	1.7	\$671.50	Review and organize client confidential files in preparation for production, supervising and assisting in preparation, export, QC, and transfer of production images and data, conferring with D. Wolf and D. Neu regarding same
2070561.70102	8/3/2017	Wolf, D.C.	0.1	\$30.00	Email correspondence with L. Steidl regarding document production (0.1)
2070561.70102	8/3/2017	Lentz, Denise A.	0.3	\$63.00	Deposition preparation with D. Neu
2070561.70102	8/4/2017	Slavik, Krysta R.	0.7	\$66.50	Analyze documents confirming compliance with NWTM_ERD_002 document production specifications
2070561.70102	8/4/2017	Wolf, D.C.	0.2	\$60.00	Email document production to opposing counsel (0.2)
2070561.70102	8/11/2017	Steidl, Lori E.	0.1	\$39.50	Provide information to D. Lentz regarding organization of Erdmann production materials within case database
2070561.70102	8/11/2017	Lentz, Denise A.	0.6	\$126.00	Review of motion to compel disbursement of funds (.1); work on exhibit to J. Gilmore declaration for writ of attachment (.4); calendar dates and deadlines for motion to compel release and disbursal of funds (.1)
2070561.70102	8/11/2017	Lentz, Denise A.	0.2	\$42.00	Review of counter-motion filed by D. Erdmann and calendar dates and deadlines regarding same
2070561.70102	8/14/2017	Neu, David C.	0.4	\$176.00	Revise motion for writ of attachment (.4)
2070561.70102	8/16/2017	Neu, David C.	0.4	\$176.00	Review data regarding transfers (.4)
2070561.70102	8/16/2017	Steidl, Lori E.	0.3	\$118.50	Review client hard copy collection binders to assess contents to determine parameters and coding required for imaging of same
2070561.70102	8/16/2017	Wolf, D.C.	0.5	\$150.00	Conference with D. Neu regarding status of document production and email L. Steidl regarding next steps with same (0.5)
2070561.70102	8/16/2017	Lentz, Denise A.	0.6	\$126.00	Review of order granting motion to shorten time on motion to continue hearing and calendar dates (.1); draft of notice of hearing on motion to continue motion to compel (.3); file notice of hearing with USBC and send for service (.2)
2070561.70102	8/17/2017	Neu, David C.	3.3	\$1,452.00	Draft objection to motion for protective order
2070561.70102	8/17/2017	Steidl, Lori E.	0.5	\$197.50	Compile instructions for vendor for imaging of client hard copy collections, and procure estimate for services related to same
2070561.70102	8/17/2017	Peterson, Brian	0.6	\$204.00	review and edit response to motion for protective order
2070561.70102	8/17/2017	Wolf, D.C.	0.1	\$30.00	Phone call and email correspondence with D. Neu regarding discovery motion
2070561.70102	8/17/2017	Lentz, Denise A.	0.3	\$63.00	Finalize and file response to motion for protective order with USBC
2070561.70102	8/18/2017	Neu, David C.	1.3	\$572.00	Review discovery responses
2070561.70102	8/18/2017	Steidl, Lori E.	0.1	\$39.50	Communicate with vendor regarding imaging of client hard copy collections
2070561.70102	8/18/2017	Wolf, D.C.	0.2	\$60.00	Conference with D. Neu regarding discovery motions
2070561.70102	8/18/2017	Lentz, Denise A.	0.5	\$105.00	Confirm two hearings scheduled on adversary calendar (.1); review of dockets from bankruptcy case and adversary case regarding hearing notebooks and Judge's copies to be prepared (.3); conference with D. Neu regarding same (.1)
2070561.70102	8/21/2017	Neu, David C.	1.6	\$704.00	Draft reply to motion to compel discovery
2070561.70102	8/21/2017	Peterson, Brian	0.6	\$204.00	research related to discovery dispute with D. Erdmann
2070561.70102	8/21/2017	Lentz, Denise A.	0.6	\$126.00	Review and finalize reply in support of motion to compel for filing with USBC (.1); draft of declaration of D. Neu in support of reply and create exhibits to same (.3); file documents with USBC (.2)
2070561.70102	8/21/2017	Lentz, Denise A.	0.4	\$84.00	Preparation of hearing binder and Judge's working copies for upcoming hearing
2070561.70102	8/24/2017	Neu, David C.	3.8	\$1,672.00	Prepare for and attend hearings on motion to compel release of funds and discovery motions (1.9); meeting with M. Gearin and client to discuss issues arising from same (2)

2070561.70102	8/24/2017	Lentz, Denise A.	0.3	\$63.00	Meet with D. Neu and M. Gearin after hearing on motion to continue motion (.1); revise order for filing (.2)
2070561.70102	8/28/2017	Wolf, D.C.	0.1	\$30.00	Review D. Lentz's email regarding her review of binder contents (0.1)
2070561.70102	8/28/2017	Lentz, Denise A.	0.4	\$84.00	Finalize order on motion to continue hearing and send to T. Quinlan for approval (.2); upload order for entry with Court (.1); review of order entered and calendar new dates (.1)
2070561.70102	9/1/2017	Peterson, Brian	2.9	\$986.00	draft and revise pleadings in support of motion for prejudgment writ of attachment
2070561.70102	9/18/2017	Neu, David C.	0.9	\$396.00	Review and analyze reply
2070561.70102	9/19/2017	Neu, David C.	4.7	\$2,068.00	Draft and edit reply brief (3.8) communicate with client regarding same (.2); revise same (.7)
2070561.70102	9/21/2017	Neu, David C.	2.3	\$1,012.00	Review cases in preparation for hearing (.7); outline argument and hearing prep (1.5)
2070561.70102	9/22/2017	Neu, David C.	5.7	\$2,508.00	Prepare for hearing on motions (2); attend hearings on same (2.6); consult with client regarding next steps (1)
2070561.70102	9/25/2017	Neu, David C.	2.1	\$924.00	Draft orders on Motion for Protective Order, Motion to Compel, and directing mediation
2070561.70102	9/27/2017	Neu, David C.	1.1	\$484.00	Read materials from mediator (.4); begin working on submission (.8)
2070561.70102	9/28/2017	Neu, David C.	1.9	\$836.00	Communicate with T. Quinlan regarding payment (.2); work on mediation materials (1.5)
2070561.70102	10/3/2017	Neu, David C.	2.9	\$1,276.00	Work on mediation materials
2070561.70102	10/4/2017	Neu, David C.	1.1	\$484.00	Work on mediation materials
2070561.70102	10/5/2017	Neu, David C.	1.8	\$792.00	Call with T. QUINALN regarding mediation (.2); finalize mediation brief (1.5)
2070561.70102	10/10/2017	Neu, David C.	0.9	\$396.00	Call with M. Northrup regarding mediation (.4); communications regarding mediation start time (.2); review mediation materials (.3)
2070561.70102	10/10/2017	Wolf, D.C.	0.3	\$90.00	Check in on status of produced documents and email D. Neu regarding same (0.3)
2070561.70102	10/11/2017	Neu, David C.	1.4	\$616.00	Review mediation materials
2070561.70102	10/12/2017	Neu, David C.	5.1	\$2,244.00	Mediation
2070561.70102	10/17/2017	Neu, David C.	0.4	\$176.00	Review PayPal document production
2070561.70102	10/17/2017	Wolf, D.C.	0.1	\$30.00	Email to D. Neu in response to his voicemail (0.1)
2070561.70102	10/19/2017	Neu, David C.	0.3	\$132.00	Call with T. Quinlan regarding mediation result
2070561.70102	10/24/2017	Wolf, D.C.	0.1	\$30.00	Phone call with D. Neu regarding Erdmann discovery (0.1)
2070561.70102	10/25/2017	Neu, David C.	1.0	\$440.00	Review discovery status and production
2070561.70102	10/30/2017	Neu, David C.	1.5	\$660.00	Review PayPal and Amazon information
2070561.70102	11/1/2017	Neu, David C.	0.9	\$396.00	Call with T. Quinlan to discuss settlement potential (.3);
2070561.70102	11/1/2017	Neu, David C.	1.9	\$836.00	Review documents provided by D. Erdmann (1.5); communicate with client regarding documents (.4)
2070561.70102	11/3/2017	Neu, David C.	1.2	\$528.00	Review PayPal records
2070561.70102	11/6/2017	Neu, David C.	1.8	\$792.00	Work with client on claim analysis
2070561.70102	11/6/2017	Wolf, D.C.	0.9	\$270.00	Conduct research regarding availability of PayPal account history information to permit assessment of completeness of defendant's document production
2070561.70102	11/7/2017	Neu, David C.	1.9	\$836.00	Work with client on analysis of PayPal records (1.2); gather documents for discovery (.8)
2070561.70102	11/8/2017	Neu, David C.	1.4	\$616.00	Meeting to discuss next steps (.5); work on discovery (.9)
2070561.70102	11/8/2017	Gearin, Michael J.	0.5	\$265.00	Meet re disposition of Erdmann litigation
2070561.70102	11/15/2017	Neu, David C.	1.2	\$528.00	Review solvency analysis
2070561.70102	11/17/2017	Neu, David C.	2.7	\$1,188.00	Review and analyze discovery
2070561.70102	11/17/2017	Steidl, Lori E.	0.5	\$197.50	Coordinate with vendor regarding imaging of client hard copy collections in preparation for production, conferring with DC Wolf and D. Lentz regarding details same
2070561.70102	11/17/2017	Wolf, D.C.	1.6	\$480.00	Conference with D. Neu regarding document production issues; discuss status of same with D. Lentz; discuss document review project with P. Breune; review D. Neu's draft expert disclosure
2070561.70102	11/17/2017	Bruene, Paul J.	1.2	\$348.00	Review of background materials, start of binder document review
2070561.70102	11/20/2017	Steidl, Lori E.	0.2	\$79.00	Coordinate with vendor regarding imaging of client hard copy collections in preparation for production, conferring with DC Wolf and D. Lentz regarding details same
2070561.70102	11/20/2017	Bruene, Paul J.	4.4	\$1,276.00	Document review and binder summary
2070561.70102	3/28/2018	Peterson, Brian	0.4	\$142.00	discuss result of Erdmann adversary and next steps with D. Neu
2070561.70102	7/13/2018	Peterson, Brian	2.0	\$710.00	review briefing and hearing transcript related to Erdmann appeal
2070561.70102	7/17/2018	Peterson, Brian	0.3	\$106.50	conference with D. Neu regarding Erdmann appeal brief
506.1				\$197,724.00	

NW Territorial Mint - Cohen v Hansen, NW Territorial Mint et al, King County Case

Matter	Date	Name	Hours	Amount	Narrative
2070561.70103	4/12/2016	Gearin, Michael J.	0.6	\$315.00	Review of pleadings and materials from Cohen litigation (0.6)
2070561.70103	4/25/2016	Neu, David C.	0.5	\$215.00	Call with A. Lichtenstein regarding status of Cohen litigation (.2); draft email to A. Lichtenstein regarding same (.3)
2070561.70103	4/26/2016	Lentz, Denise A.	0.9	\$184.50	Review of recent documents filed in case and docket and calendar as needed (.4); research regarding filing a notice of stay in King County District Court (.2); draft notice of stay for King County District Court case and file and serve with Burien District Court (.3)
2070561.70103	6/6/2016	Gearin, Michael J.	0.6	\$315.00	Review of pleadings in Cohen state court action and transcript of deposition of D. Erdmann
2070561.70103	6/7/2016	Gearin, Michael J.	0.6	\$315.00	Review of Medallion submissions in Cohen litigation regarding ownership of seized property (0.3); call with R. Mitchell regarding seized assets (0.3)
2070561.70103	6/8/2016	Gearin, Michael J.	1.5	\$787.50	Call with R. Mitchell regarding status of state court action regarding seized property (.6); review and analysis of Medallion pleadings (.8); message for J. Hamell (.1)
2070561.70103	6/9/2016	Lentz, Denise A.	0.9	\$184.50	Work on issues involving King County Superior court case of Cohen vs. NWTM including drafting of M. Calvert declaration in support of adverse claim (.9)
2070561.70103	6/20/2016	Lentz, Denise A.	0.2	\$41.00	Review of notice of hearing on adverse claim and calendar hearing (.2)
2070561.70103	6/27/2016	Peterson, Brian	0.5	\$167.50	coordinate pick up of property seized by Sheriff
2070561.70103	7/14/2016	Lentz, Denise A.	0.3	\$61.50	Review of court docket re status of motion for adverse claim (.1); conference with D. Neu regarding same (.1); email copy of bankruptcy order to King County Judge (.1)
			6.6	\$2,586.50	

NW Territorial Mint - EEOC v NW Territorial Mint, LLC, USDC Case

Matter	Date	Name	Hours	Amount	Narrative
2070561.70104	4/12/2016	Gearin, Michael J.	0.7	\$367.50	Communications with B. Stone regarding pending EEOC litigation (0.2); review and analyze EEOC notice of effect of stay (0.2); communications with D. Neu regarding obtaining stay of litigation (0.2)
2070561.70104	4/15/2016	Neu, David C.	2.0	\$860.00	Draft email to M. Che regarding EEOC litigation issues (.3); analysis of claims in litigation (1.7)
2070561.70104	4/22/2016	Neu, David C.	0.3	\$129.00	Communicate with M. He regarding EEOC litigation (.3)
2070561.70104	4/27/2016	Neu, David C.	2.1	\$903.00	Call with EEOC attorneys to discuss bankruptcy status and litigation issues (1.1); review outstanding discovery (.8)
2070561.70104	5/31/2016	Neu, David C.	1.0	\$430.00	Call from J. Stehlik regarding Medallion documents (.3); draft email regarding same (.1); communicate with client regarding depositions (.3) (move to 70102); Call with D. Lee regarding EEOC litigation (1) (move to 70104); emails with D. Bugee regarding security videos (.2) (move to 70102); communicate with client regarding same (.3) (move to 70102); call to B. Stone regarding EEOC litigation (.1) (move to 70104; review additional documents for production (1) (move to 70102)
2070561.70104	5/31/2016	Neu, David C.	0.1	\$43.00	Call to B. Stone regarding EEOC litigation (.1)
2070561.70104	6/1/2016	Neu, David C.	3.2	\$1,376.00	Research regarding EEOC litigation (.6); communicate with EEOC counsel regarding status (.2); communicate with B. Stone regarding same (.2); call with J. Hammil regarding deposition issues (1); dep preparation (1)
2070561.70104	6/1/2016	Peterson, Brian	1.0	\$335.00	research automatic stay issues with respect to EEOC litigation
2070561.70104	6/9/2016	Neu, David C.	0.5	\$215.00	Prepare for EEOC meeting (.5)
2070561.70104	6/10/2016	Neu, David C.	3.9	\$1,677.00	Meeting with the EEOC (2); draft and edit trial brief (1.52)
2070561.70104	6/13/2016	Neu, David C.	0.3	\$129.00	Call with A. Paranjpye regarding EEOC issues (.3)
2070561.70104	6/27/2016	Gearin, Michael J.	0.4	\$210.00	Meet regarding pending litigation issues including Nevada environmental claim and EEOC matters
2070561.70104	8/4/2016	Neu, David C.	0.7	\$301.00	Review and revise consent decree
2070561.70104	8/5/2016	Neu, David C.	2.1	\$903.00	Review changes to proposed consent decree with EEOC and edit same
2070561.70104	8/15/2016	Neu, David C.	0.3	\$129.00	Call with A. Paranjpye regarding settlement
2070561.70104	8/15/2016	Neu, David C.	0.5	\$215.00	Review criminal proceedings related to S. Butler and impact on settlement (.3); communicate with client regarding same (.2)
2070561.70104	8/24/2016	Neu, David C.	1.3	\$559.00	Review EEOC edits to consent decree (.5); communicate with client regarding same (.2); review and respond to questions from EEOC regarding consent decree (.4)
2070561.70104	8/25/2016	Neu, David C.	0.5	\$215.00	Communicate with client regarding settlement options (.2); communicate with B. Stone regarding status (.1); review EEOC deposition notices (.2)
2070561.70104	8/29/2016	Neu, David C.	0.6	\$258.00	Negotiate with EEOC regarding claim amount
2070561.70104	8/31/2016	Neu, David C.	0.6	\$258.00	Call with client regarding EEOC action (.2); communicate with EEOC regarding depositions (.2); emails to client regarding case status (.3)
2070561.70104	8/31/2016	Hurley, Daniel P.	0.5	\$192.50	Confer with D. Neu regarding pending lawsuit; review documents and research issues related to same
2070561.70104	8/31/2016	Lentz, Denise A.	0.3	\$61.50	Email from D. Neu requesting updated docket and pull docket and send to same (.1); email from D. Neu requesting documents and pull same (.1); calendar E. Robinson's deposition (.1)
2070561.70104	9/1/2016	Neu, David C.	1.1	\$473.00	Review hearing transcripts for appeal
2070561.70104	9/2/2016	Neu, David C.	4.8	\$2,064.00	Deposition of E. Robinson by EEOC
2070561.70104	9/5/2016	Hurley, Daniel P.	2.3	\$885.50	Review inquiry regarding pending lawsuit (1.0) review Complaint from lawsuit and research issues related to potential damages (.8); begin drafting analysis of same (.5)
2070561.70104	9/6/2016	Neu, David C.	1.5	\$645.00	Review analysis of EEOC claim (1); communicate with EEOC regarding same (.3); call with client regarding same (.2)
2070561.70104	9/6/2016	Hurley, Daniel P.	1.9	\$731.50	Research (.9); draft analysis of potential damages (1)
2070561.70104	9/7/2016	Neu, David C.	0.9	\$387.00	Draft summary of litigation issues for client (.4); communicate with EEOC regarding settlement (.2); research regarding cap on award (.3)
2070561.70104	9/8/2016	Neu, David C.	0.9	\$387.00	Communicate with EEOC regarding deposition (.1); communicate with EEOC regarding settlement (.2); call with client regarding same (.2); review analysis of damages (.2); draft email to client regarding same (.2)
2070561.70104	9/8/2016	Hurley, Daniel P.	1.5	\$577.50	Research additional issues related to potential damages in lawsuit and draft email to D. Neu summarizing findings from same
2070561.70104	9/8/2016	Millstein, Aaron E.	2.5	\$787.50	Telephonic attendance of deposition of Young; confer with D. Neu regarding same
2070561.70104	9/9/2016	Neu, David C.	1.0	\$430.00	Call with EEOC to discuss resolution (.6); analysis of same (.4)
2070561.70104	9/14/2016	Neu, David C.	0.2	\$86.00	Draft acceptance of service (.1); communicate with D. Bugbee regarding same (.1)
2070561.70104	9/19/2016	Neu, David C.	0.2	\$86.00	Communicate with client regarding settlement (.2)
2070561.70104	9/21/2016	Neu, David C.	1.0	\$430.00	Communicate with EEOC regarding settlement (.2); communicate with client regarding same (.2); review show cause order (.3); review consent decree (.4)
2070561.70104	9/26/2016	Neu, David C.	4.6	\$1,978.00	Draft and edit response to order to show cause (3); draft declaration in support of same (.5); communicate with client regarding same (.3); revise and edit settlement agreement (.8)
2070561.70104	9/26/2016	Peterson, Brian	2.3	\$770.50	draft settlement agreement with EEOC
2070561.70104	9/26/2016	Lentz, Denise A.	0.6	\$123.00	Finalize response to motion to show cause and supporting declaration (.3); file same with USDC (.3)
2070561.70104	9/29/2016	Neu, David C.	0.2	\$86.00	Communicate with EEOC regarding status (.2)
2070561.70104	9/30/2016	Neu, David C.	1.1	\$473.00	Call with EEOC regarding issues related to settlement (.3); analysis of same (.7)
2070561.70104	10/4/2016	Neu, David C.	0.5	\$215.00	Address issues related to transcript for appeal (.5)

2070561.70104	10/11/2016	Neu, David C.	0.3	\$129.00	Review status of EEOC litigation
2070561.70104	10/12/2016	Neu, David C.	0.2	\$86.00	Communicate with EEOC regarding settlement
2070561.70104	10/14/2016	Neu, David C.	0.3	\$129.00	Communicate with client regarding mediation (.2); communicate with opposing counsel regarding same (.1)
2070561.70104	10/18/2016	Neu, David C.	1.0	\$430.00	Analysis of issues concerning consent decree (.5); call with client regarding same (.3); email to EEOC counsel regarding same (.2)
2070561.70104	10/21/2016	Neu, David C.	0.3	\$129.00	Communicate with opposing counsel regarding settlement
2070561.70104	10/21/2016	Lentz, Denise A.	0.4	\$82.00	Meet with D. Neu regarding outcome of hearing (.1); revise order for filing (.2); email to NV counsel (.1)
2070561.70104	10/24/2016	Neu, David C.	0.1	\$43.00	Communicate with B. Peterson regarding settlement status
2070561.70104	10/24/2016	Peterson, Brian	0.5	\$167.50	draft motion to approve settlement agreement with EEOC
2070561.70104	10/25/2016	Neu, David C.	1.3	\$559.00	Review and revise settlement motion
2070561.70104	10/25/2016	Peterson, Brian	1.6	\$536.00	draft motion to approve settlement with EEOC
2070561.70104	10/26/2016	Neu, David C.	1.0	\$430.00	Review and revise settlement pleadings (.7); communicate with client regarding same (.1); communicate with opposing counsel regarding same (.1)
2070561.70104	10/26/2016	Peterson, Brian	0.2	\$67.00	edit motion to approve settlement with EEOC
2070561.70104	10/27/2016	Neu, David C.	1.0	\$430.00	Revise and edit approval motion and supporting declaration (.5); communicate with client regarding same (.2); communicate with EEOC regarding same (.1); review email from A. Paranjpye regarding hearing (.1)
2070561.70104	10/27/2016	Peterson, Brian	0.8	\$268.00	revise and edit pleadings in support of settlement with EEOC
2070561.70104	10/27/2016	Lentz, Denise A.	0.1	\$20.50	Email with D. Neu and counsel for EEOC regarding available hearing dates for approval of settlement
2070561.70104	11/4/2016	Neu, David C.	2.2	\$946.00	Revise and edit settlement pleadings
2070561.70104	11/7/2016	Neu, David C.	1.3	\$559.00	Make revisions to settlement motion and finalize pleadings
2070561.70104	11/7/2016	Lentz, Denise A.	0.7	\$143.50	Finalize motion to approve settlement and related documents for filing with court (.3); draft notice of hearing of motion to approve settlement (.4)
2070561.70104	11/8/2016	Neu, David C.	0.7	\$301.00	Consult with insurance counsel regarding settlement (.3); revise notice of hearing (.3)
2070561.70104	11/8/2016	Lentz, Denise A.	0.9	\$184.50	Prepare settlement motion and supporting documents for filing with USBC (.4); file documents with USBC (.2); send notice of hearing for service on special notice list (.2); calendar dates and deadlines (.1)
2070561.70104	11/15/2016	Neu, David C.	0.7	\$301.00	Review T. Tracy responses to consolidation motion
2070561.70104	11/29/2016	Neu, David C.	0.7	\$301.00	Call with A. Paranjpye regarding settlement issues (.3); review terms of consent decree (.3)
2070561.70104	11/29/2016	Lentz, Denise A.	0.5	\$102.50	Prepare proof of service for notice of hearing on settlement (.3); file with USBC (.2)
2070561.70104	12/5/2016	Neu, David C.	0.3	\$129.00	Review order prior to uploading
2070561.70104	12/6/2016	Neu, David C.	0.9	\$387.00	Review denial of order from judge (.1); analysis of potential issues related to same (.8)
2070561.70104	12/6/2016	Gearin, Michael J.	0.4	\$210.00	Review of damages analysis; meet with D. Neu regarding EEOC settlement hearing
2070561.70104	12/7/2016	Neu, David C.	1.2	\$516.00	Call with EEOC regarding hearing (.4); analysis of issues raised in call (.6)
2070561.70104	12/8/2016	Lentz, Denise A.	0.2	\$41.00	Prepare hearing binder for D. Neu
2070561.70104	12/9/2016	Neu, David C.	5.2	\$2,236.00	Prepare for and attend settlement hearing (3.8); research and analysis regarding issues raised by Judge Alston related to same (1.3)
2070561.70104	12/16/2016	Neu, David C.	4.3	\$1,849.00	Research related to EEOC settlement issues raised by Judge Alston (3); draft factual summary for N. Spiliotis (1.3)
2070561.70104	12/19/2016	Neu, David C.	2.1	\$903.00	Revise consent decree (.6); analysis of law related to punitive and compensatory damages (.5); call with N Spiliotis regarding legal analysis (1)
2070561.70104	12/19/2016	Spiliotis, Nickolas G.	1.4	\$763.00	Receive and analyze EEOC consent decree, deposition notes, and client information with an eye towards arguments in favor of acceptance of settlement.
2070561.70104	12/19/2016	Spiliotis, Nickolas G.	0.5	\$272.50	Telephone call with David Neu to discuss thoughts on case to convince judge to approve settlement.
2070561.70104	12/21/2016	Neu, David C.	1.3	\$559.00	Call with A. Paranjpye regarding settlement issues (.2); email regarding same (.2); edit settlement agreement (.3); communicate with client regarding edits (.2); review memorandum from EEOC (.4)
2070561.70104	12/23/2016	Neu, David C.	0.4	\$172.00	Communicate with EEOC regarding settlement terms
2070561.70104	12/30/2016	Lentz, Denise A.	0.8	\$164.00	Finalize supplemental declaration in support of motion to approve settlement with EEOC for filing with Court and prepare exhibit regarding same (.3); file supplemental declaration with USBC and send for service (.2); confirm hearing via ECF (.1); telephone call with D. Neu regarding proposed order (.1); upload order for entry with the Court (.1)
2070561.70104	1/4/2017	Lentz, Denise A.	0.2	\$42.00	Review of order approving EEOC settlement and forward to M. Calvert (.1); telephone call with Judge's chambers regarding striking of hearing scheduled (.1)
2070561.70104	1/9/2017	Neu, David C.	0.6	\$264.00	Work on appellate brief
2070561.70104	1/12/2017	Neu, David C.	0.3	\$132.00	Communicate with B. Stone regarding EEOC consent decree
2070561.70104	1/20/2017	Neu, David C.	0.2	\$88.00	Communicate with B. Stone regarding EEOC consent decree
2070561.70104	1/24/2017	Neu, David C.	0.3	\$132.00	Communicate with EEOC regarding consent decree
2070561.70104	2/13/2017	Neu, David C.	0.1	\$44.00	Communicate with client regarding EEOC meeting
2070561.70104	3/6/2017	Lentz, Denise A.	0.4	\$84.00	Prepare amended proof of claim for EEOC re settlement agreement
2070561.70104	3/14/2017	Neu, David C.	0.3	\$132.00	Communicate with EEOC regarding meeting
2070561.70104	3/22/2017	Neu, David C.	1.4	\$616.00	Prepare for and attend meeting with EEOC
			91.6	\$37,462.00	

NW Territorial Mint - State of NV v Hansen, NWTM et al, Nevada State Court Case

Matter	Date	Name	Hours	Amount	Narrative
2070561.70105	4/14/2016	Lentz, Denise A.	2.1	\$430.50	Review of Nevada Supreme Court for briefing documents in appeal (.4); research and analyze litigation issues regarding notices of stay in multiple ongoing litigation matters (1.7)
2070561.70105	4/20/2016	Whittington, Elizabeth R.	0.3	\$67.50	Research re: Nevada v Ross Hansen per D. Evans
2070561.70105	4/20/2016	Bjorkman, John C.	0.4	\$208.00	Prepare for and call with M. Calvert regarding preparation for meeting with Nevada environmental regulators regarding site investigation
2070561.70105	4/27/2016	Neu, David C.	0.3	\$129.00	Review and analyze communication regarding environmental claim (.3)
2070561.70105	6/29/2016	Neu, David C.	0.2	\$86.00	Call with M. Fairbank regarding Nevada litigation
2070561.70105	8/5/2016	Neu, David C.	1.1	\$473.00	Draft settlement agreement with State of Nevada (1.1)
2070561.70105	8/15/2016	Neu, David C.	0.3	\$129.00	Communicate with State of Nevada regarding settlement terms (.3)
2070561.70105	9/15/2016	Neu, David C.	2.4	\$1,032.00	Draft motion to approve settlement agreement
2070561.70105	9/20/2016	Neu, David C.	1.6	\$688.00	Finalize pleadings to approve settlement
2070561.70105	9/21/2016	Neu, David C.	0.9	\$387.00	Revise pleadings for approval of settlement with NDEP (.5); communicate with client regarding same (.3); email to M. Fairbanks regarding execution of agreement (.1)
2070561.70105	9/21/2016	Lentz, Denise A.	0.9	\$184.50	Finalize documents for motion to approve settlement with NV EPA (.6); draft of notice of hearing regarding same (.3)
2070561.70105	9/22/2016	Lentz, Denise A.	0.8	\$164.00	Finalize all documents and file motion to approve settlement agreement with Nevada EPA and send for service
2070561.70105	9/23/2016	Lentz, Denise A.	0.3	\$61.50	Preparation of proof of service for notice of hearing to approve settlement agreement (.2); file with USBC (.1)
2070561.70105	10/20/2016	Neu, David C.	0.6	\$258.00	Prepare for hearing on settlement agreement
2070561.70105	10/20/2016	Lentz, Denise A.	0.3	\$61.50	Prepare hearing binder for hearing on motion to approve settlement
2070561.70105	10/25/2016	Lentz, Denise A.	0.3	\$61.50	Email from NV attorney general office regarding ok to submit order and submit order for entry with Court (.2); review of conformed order approving settlement (.1)
			12.8	\$4,421.00	

NW Territorial Mint - David T. Achord v NW Territorial Mint LLC

Matter	Date	Name	Hours	Amount	Narrative
2070561.70106	8/6/2016	Peterson, Brian	0.7	\$234.50	draft motion to dismiss nondischargeability complaint
2070561.70106	8/7/2016	Peterson, Brian	2.7	\$904.50	draft motion to dismiss nondischargeability complaint
2070561.70106	8/8/2016	Gearin, Michael J.	0.6	\$315.00	Comments to motion to dismiss Achord nondischargeability complaint
2070561.70106	8/8/2016	Peterson, Brian	0.2	\$67.00	Revise and edit motion to dismiss nondischargeability complaint (0.1); draft email to client regarding the same (0.1)
2070561.70106	8/9/2016	Peterson, Brian	0.8	\$268.00	Draft motion to dismiss dischargeability complaint
2070561.70106	8/10/2016	Peterson, Brian	1.0	\$335.00	draft and revise Achord motion to dismiss
2070561.70106	8/10/2016	Lentz, Denise A.	0.4	\$82.00	Draft notice of hearing regarding motion to dismiss complaint
2070561.70106	8/11/2016	Gearin, Michael J.	0.5	\$262.50	Consult regarding Achord dismissal motion matters
2070561.70106	8/11/2016	Peterson, Brian	1.8	\$603.00	draft motion to dismiss Achord complaint and proposed order in support of motion
2070561.70106	8/11/2016	Lentz, Denise A.	0.7	\$143.50	Finalize motion to dismiss complaint and notice of hearing for filing with court (.2); draft order granting motion (.3); file documents and send for service on plaintiff (.2)
2070561.70106	8/19/2016	Peterson, Brian	0.4	\$134.00	attend pretrial conference for adversary complaint filed by Achord
2070561.70106	9/2/2016	Peterson, Brian	0.2	\$67.00	review order dismissing adversary complaint and discuss the same with client
2070561.70106	9/2/2016	Lentz, Denise A.	0.5	\$102.50	Conference with B. Peterson regarding responses to motion to dismiss (.1); submit notice to court of unopposed motion and declaration of no objections (.1); finalize order and upload with the Court (.2); email to plaintiff regarding same (.1)
2070561.70106	9/6/2016	Peterson, Brian	0.4	\$134.00	Call to chambers regarding order and submit amended order for Achord
			10.9	\$3,652.50	

NW Territorial Mint - American Express Fraudulent Transfer Action

Matter	Date	Name	Hours	Amount	Narrative
2070561.70107	9/1/2016	Neu, David C.	0.4	\$172.00	Review email from client regarding fraudulent transfer complaint (.1); begin drafting of same (.3)
2070561.70107	9/6/2016	Neu, David C.	2.1	\$903.00	Draft complaint regarding fraudulent transfers
2070561.70107	9/8/2016	Neu, David C.	1.6	\$688.00	Revise complaint (.5); review documentation regarding charges (1.1)
2070561.70107	9/9/2016	Neu, David C.	2.3	\$989.00	Revise complaint to include new casues of action (1.1); research regarding writ of attachment (1.2)
2070561.70107	9/9/2016	Lentz, Denise A.	0.5	\$102.50	Finalize and file complaint for fraudulent transfers with USBC
2070561.70107	9/12/2016	Neu, David C.	5.1	\$2,193.00	Draft and edit pleadings seeking writ of attachment (5.1)
2070561.70107	9/12/2016	Lentz, Denise A.	0.8	\$164.00	Work on motion for prejudgment writ of attachment with D. Neu
2070561.70107	9/13/2016	Neu, David C.	3.8	\$1,634.00	Call with D. Bugbee regarding litigation (.2); finalize pleadings related to writ of attachment (3.6)
2070561.70107	9/13/2016	Lentz, Denise A.	2.6	\$533.00	Finalize documents for motion for prejudgment writ of attachment including preparation of exhibits (1.2); file motion and related documents with USBC (.4); research regarding physical address of defendant for service (.3) send motion documents as well as summons and complaint for service on defendant (.4); send courtesy copy to D. Bugbee (.2)
2070561.70107	9/14/2016	Lentz, Denise A.	0.4	\$82.00	Discuss service issues of summons and complaint as well as motion for prejudgment writ of attachment with D. Neu (.2); calendar answer date, pretrial conference and hearing dates and deadlines (.2)
2070561.70107	9/15/2016	Lentz, Denise A.	1.2	\$246.00	Continued issues with service of motion for prejudgment writ of attachment (.2); conference with D. Neu regarding notice regarding final adjudication and consent; draft of final adjudication and consent and send to D. Neu for client approval (.3); emails with D. Bugbee regarding service of D. Erdmann (.1); draft of acceptance of service for motion and related documents (.2); file acceptances of service (.2); file notice regarding final adjudication and consent (.2)
2070561.70107	10/14/2016	Neu, David C.	1.1	\$473.00	Draft initial disclosures
2070561.70107	10/17/2016	Lentz, Denise A.	0.5	\$102.50	Finalize plaintiff's initial disclosures and serve on opposing counsel
2070561.70107	10/21/2016	Neu, David C.	0.6	\$258.00	Attend pretrial conference hearing
2070561.70107	10/21/2016	Lentz, Denise A.	0.3	\$61.50	Review of motion to dismiss case (.1); calendar dates and deadlines regarding same (.2)
2070561.70107	10/31/2016	Neu, David C.	0.6	\$258.00	Research related to dismissal motion response
2070561.70107	11/2/2016	Peterson, Brian	0.2	\$67.00	review motion to dismiss filed by D. Erdman
2070561.70107	11/4/2016	Neu, David C.	1.5	\$645.00	Research regarding motion to dismiss
2070561.70107	11/8/2016	Neu, David C.	0.3	\$129.00	Communicate with client regarding mediation certificate
2070561.70107	11/8/2016	Lentz, Denise A.	0.3	\$61.50	Review of deadlines for mediation certification and conference with D. Neu regarding same (.1); prepare mediation certification for client to sign (.2)
2070561.70107	11/14/2016	Peterson, Brian	1.0	\$335.00	analyze arguments set forth in motion to dismiss
2070561.70107	11/15/2016	Peterson, Brian	5.0	\$1,675.00	research and draft response to motion to dismiss complaint
2070561.70107	11/16/2016	Neu, David C.	3.2	\$1,376.00	Research related to motion to dismiss response (2.6); communicate with B. Peterson regarding same (.5)
2070561.70107	11/16/2016	Peterson, Brian	3.3	\$1,105.50	research and draft response to motion to dismiss
2070561.70107	11/16/2016	Lentz, Denise A.	0.2	\$41.00	Review of fully executed mediation certification and file with USBC (.2)
2070561.70107	11/18/2016	Neu, David C.	2.4	\$1,032.00	Review case law cited in motion to dismiss and response
2070561.70107	11/21/2016	Lentz, Denise A.	0.1	\$20.50	Review of American Express documents received pursuant to subpoena and email attorney regarding same
2070561.70107	11/23/2016	Lentz, Denise A.	0.6	\$123.00	Finalize response to motion to dismiss case for filing (.4); file response to motion to dismiss with USBC (.2)
2070561.70107	11/28/2016	Lentz, Denise A.	0.2	\$41.00	Review of reply in support of motion to dismiss case (.1); email to D. Neu and M. Calvert (.1)
2070561.70107	12/1/2016	Neu, David C.	6.7	\$2,881.00	Prepare for hearing on motion to dismiss (2.1); attend hearings (4); meeting to discuss same (.4)
2070561.70107	12/2/2016	Neu, David C.	2.9	\$1,247.00	Review and revise order on fraudulent transfer claims (.3); communicate with D. Bugbee regarding same (.3); email with D. Bugbee regarding mediation (.2); research and analysis regarding revised complaint (2)
2070561.70107	12/2/2016	Gearin, Michael J.	0.5	\$262.50	Meet with D. Neu regarding Erdmann complaint matters
2070561.70107	12/5/2016	Neu, David C.	1.6	\$688.00	Communicate with D. Bugbee regarding mediation (.1); review lodged order (.1); work on revised complaint
2070561.70107	12/5/2016	Lentz, Denise A.	0.3	\$61.50	Work with eDat group to prepare American Express statements for review (.2); emails with J. Gilmore regarding same (.1)
2070561.70107	12/6/2016	Neu, David C.	2.5	\$1,075.00	Work on revised complaint
2070561.70107	12/6/2016	Lentz, Denise A.	0.0	\$0.00	Review and analysis of American Express statements re personal purchases (No Charge)
2070561.70107	12/7/2016	Lentz, Denise A.	0.0	\$0.00	Review and analysis of American Express statements re personal purchases (No Charge)
2070561.70107	12/8/2016	Lentz, Denise A.	0.0	\$0.00	Review and analysis of American Express statements re personal purchases (No Charge)
2070561.70107	12/13/2016	Lentz, Denise A.	4.2	\$861.00	Review and analysis of American Express statements re personal purchases
2070561.70107	12/14/2016	Neu, David C.	3.1	\$1,333.00	Edit complaint
2070561.70107	12/14/2016	Lentz, Denise A.	2.7	\$553.50	Review and analysis of American Express statements re personal purchases
2070561.70107	12/15/2016	Neu, David C.	5.5	\$2,365.00	Analyze Amex account statements
2070561.70107	12/15/2016	Lentz, Denise A.	0.0	\$0.00	Review and analysis of American Express statements re personal purchases (No Charge)
2070561.70107	12/16/2016	Lentz, Denise A.	0.0	\$0.00	Review and analysis of American Express statements re personal purchases (No Charge)
2070561.70107	12/19/2016	Lentz, Denise A.	0.0	\$0.00	Review and analysis of American Express statements re personal purchases (No Charge)
2070561.70107	12/19/2016	Lentz, Denise A.	1.3	\$266.50	Meeting with D. Neu, M. Calvert and J. Gilmore regarding Erdmann complaint
2070561.70107	12/20/2016	Neu, David C.	5.6	\$2,408.00	Revise and edit complaint to recover fraudulent transfers (4.1); research related to same (1.5)
2070561.70107	12/20/2016	Lentz, Denise A.	0.6	\$123.00	Review and revision to second amended complaint
2070561.70107	12/22/2016	Neu, David C.	3.3	\$1,419.00	Revise and edit complaint
2070561.70107	12/22/2016	Peterson, Brian	0.9	\$301.50	review and revise amended complaint
2070561.70107	12/23/2016	Neu, David C.	1.4	\$602.00	Finalize and file amended complaint

2070561.70107	1/3/2017	Lentz, Denise A.	0.2	\$42.00	Review of letter from chambers (.1); dates and deadlines calendared regarding pretrial conference and answer to second amended summons (.1)
2070561.70107	1/6/2017	Neu, David C.	0.5	\$220.00	Review motion to dismiss (.5);
2070561.70107	1/9/2017	Neu, David C.	6.6	\$2,904.00	Analysis of motion to dismiss (.4); research related to same (1.5); draft and edit response (3.9); call with client regarding issues related to same (.3); communicate with M. Gearin regarding same (.5)
2070561.70107	1/9/2017	Lentz, Denise A.	0.2	\$42.00	Review of motion to dismiss case (.1); calendar hearing dates and deadlines (.1)
2070561.70107	1/10/2017	Neu, David C.	5.3	\$2,332.00	Continue to draft and edit response to motion to dismiss
2070561.70107	1/10/2017	Peterson, Brian	0.3	\$102.00	review response to Defendant's second motion to dismiss complaint
2070561.70107	1/17/2017	Neu, David C.	1.1	\$484.00	Call with M. Calvert regarding response to motion to dismiss (.3); research regarding good faith standard (.8)
2070561.70107	1/18/2017	Neu, David C.	2.6	\$1,144.00	Edit response to motion to dismiss
2070561.70107	1/18/2017	Gearin, Michael J.	1.0	\$530.00	Review and prepare comments to response to motion to dismiss
2070561.70107	1/18/2017	Peterson, Brian	1.7	\$578.00	review and edit response to motion to dismiss
2070561.70107	1/19/2017	Gearin, Michael J.	0.5	\$265.00	Review and draft comments to response to motion to dismiss
2070561.70107	1/19/2017	Lentz, Denise A.	0.1	\$21.00	Preparation for D. Neu for attendance at pretrial conference (.1)
2070561.70107	1/20/2017	Neu, David C.	0.5	\$220.00	Attend Pre-trial conference
2070561.70107	1/24/2017	Neu, David C.	5.1	\$2,244.00	Revise response to motion to dismiss
2070561.70107	1/25/2017	Neu, David C.	1.8	\$792.00	Edit response to motion to dismiss
2070561.70107	1/26/2017	Neu, David C.	2.0	\$880.00	finalize response to motion to dismiss (2)
2070561.70107	1/26/2017	Gearin, Michael J.	1.2	\$636.00	Draft edits to response to Erdmann motion dismiss
2070561.70107	1/26/2017	Lentz, Denise A.	0.4	\$84.00	Finalize response to motion to dismiss for filing (.2); file response with USBC (.2)
2070561.70107	1/27/2017	Lentz, Denise A.	0.3	\$63.00	Telephone call with Judge's chambers regarding working copies and hearing binder regarding motion to dismiss
2070561.70107	1/31/2017	Neu, David C.	1.1	\$484.00	Review and analyze reply regarding motion to dismiss
2070561.70107	1/31/2017	Lentz, Denise A.	0.1	\$21.00	Review of reply to motion to dismiss and update hearing binder regarding same
2070561.70107	2/1/2017	Neu, David C.	0.7	\$308.00	research regarding case law cited in reply brief
2070561.70107	2/2/2017	Neu, David C.	4.9	\$2,156.00	Prepare for and attend hearing on motion to dismiss (3.2); Meeting with client and follow-up analysis regarding same (1.7)
2070561.70107	2/3/2017	Neu, David C.	0.4	\$176.00	Call with Committee counsel regarding hearing on motion to dismiss
2070561.70107	2/7/2017	Neu, David C.	1.4	\$616.00	Review order on motion to dismiss (.2); work on discovery plan (.9); communicate with D.C. Wolf regarding same (.3)
2070561.70107	2/7/2017	Neu, David C.	1.3	\$572.00	Analysis of reasonably equivalent value issues
2070561.70107	2/7/2017	Lentz, Denise A.	0.3	\$63.00	Draft order denying motion to dismiss
2070561.70107	2/8/2017	Neu, David C.	0.5	\$220.00	Review analysis in support of fraudulent transfer claims
2070561.70107	2/8/2017	Neu, David C.	1.1	\$484.00	Begin drafting discovery
2070561.70107	2/8/2017	Lentz, Denise A.	0.2	\$42.00	Upload order on denial of Defendant's motion to dismiss
2070561.70107	2/9/2017	Neu, David C.	5.4	\$2,376.00	Call with client to discuss mathematical analysis (2.2); further analysis regarding same (2.5); review and edit subpoenas (.6)
2070561.70107	2/9/2017	Miller, Warner J.	0.4	\$108.00	Locate and retrieve examples of document-subpoenas served on PayPal, Inc., for guidance on the proper mode of service on the company (.2); Identify PayPal's registered agent in Washington State (.1); Prepare memorandum to D. Evans, summarizing results of research and attaching sample subpoenas (.1)
2070561.70107	2/9/2017	Lentz, Denise A.	0.7	\$147.00	Research regarding service of subpoena's on PayPal and Amazon (.2); begin draft of Exhibit A to subpoena for PayPal (.5)
2070561.70107	2/10/2017	Neu, David C.	1.6	\$704.00	Work on third party discovery (1); review statements (.6)
2070561.70107	2/13/2017	Neu, David C.	0.6	\$264.00	Review discovery issues
2070561.70107	2/13/2017	Wolf, D.C.	2.0	\$600.00	Conference with D. Neu regarding case background and strategy (.8); review first amended complaint and exhibits (1.2)
2070561.70107	2/14/2017	Neu, David C.	0.7	\$308.00	Meeting with D. Wolf to discuss discovery
2070561.70107	2/14/2017	Neu, David C.	1.2	\$528.00	Review analysis of payments and charges
2070561.70107	2/14/2017	Wolf, D.C.	3.6	\$1,080.00	Email to B. Peterson regarding discovery request documents (.4); review briefing on defendant's motion to dismiss (1.5); review and analyze Washington Uniform Fraudulent Transfer Statute (.6); consider and draft potential discovery requests and conference with D. Neu regarding same (1.0)
2070561.70107	2/15/2017	Neu, David C.	3.7	\$1,628.00	Meeting with D. Wolf regarding discovery responses (.3); review and revise discovery (1.5); revise subpoenas (1); research regarding value (1)
2070561.70107	2/15/2017	Wolf, D.C.	5.9	\$1,770.00	Draft instructional section of discovery requests (2.0); draft interrogatories to defendant (2.0); draft requests for production to defendant (1.9)
2070561.70107	2/15/2017	Lentz, Denise A.	1.5	\$315.00	Telephone call with client and email exchanges regarding phone numbers and addresses (.2); finalize Exhibit A to subpoena's for PayPal and Amazon (.3); prepare subpoenas for both (.4); prepare declarations of custodian and cover letters (.3); prepare subpoena's for service and courtesy copies to opposing counsel (.3)
2070561.70107	2/16/2017	Neu, David C.	2.1	\$924.00	Review emails from D. Bugbee regarding subpoenas (.2); respond to same (.2); analysis of issues regarding breadth of discovery (1); revise interrogatories (.5)
2070561.70107	2/16/2017	Wolf, D.C.	0.1	\$30.00	Review email correspondence with opposing counsel and discuss discovery conference with D. Neu
2070561.70107	2/17/2017	Wolf, D.C.	0.8	\$240.00	Participate in discovery conference with opposing counsel, and conference with D. Neu and M. Gearin regarding same
2070561.70107	2/21/2017	Neu, David C.	2.6	\$1,144.00	Outline appellate reply brief
2070561.70107	2/21/2017	Wolf, D.C.	0.1	\$30.00	Review email correspondence between D. Neu and client regarding discovery strategy
2070561.70107	2/22/2017	Wolf, D.C.	0.1	\$30.00	Review email correspondence with D. Neu and client regarding discovery requests

2070561.70107	2/23/2017	Neu, David C.	0.2	\$88.00	Call with EEOC regarding consent decree
2070561.70107	2/23/2017	Neu, David C.	2.1	\$924.00	Revise ROGS and RFPs
2070561.70107	2/23/2017	Wolf, D.C.	0.1	\$30.00	Discuss discovery strategy with D. Neu
2070561.70107	2/24/2017	Neu, David C.	3.6	\$1,584.00	Finalize discovery requests
2070561.70107	2/24/2017	Wolf, D.C.	1.1	\$330.00	Proof and finalize discovery requests to be sent to defendant
2070561.70107	2/27/2017	Wolf, D.C.	0.6	\$180.00	Review defendant's discovery requests propounded to trustee (.2); analyze discovery rules and email D. Neu regarding same (.4)
2070561.70107	2/28/2017	Neu, David C.	3.1	\$1,364.00	Call with client regarding mediation (.3); analysis of issues related to same (.3); edit motion for writ of attachment (2); call with D. Bugbee regarding mediation (.3); analysis regarding same (.2)
2070561.70107	2/28/2017	Wolf, D.C.	0.1	\$30.00	Email correspondence with D. Neu regarding discovery; review case litigation calendar
2070561.70107	2/28/2017	Lentz, Denise A.	1.1	\$231.00	Review of notice of trial and order setting deadlines (.1); calendar all dates and deadlines regarding same (.8); create spreadsheet with information (.2)
2070561.70107	3/1/2017	Neu, David C.	2.2	\$968.00	Review and analyze defendant's discovery requests (1.3); meeting with D. C. Wolf to discuss same (.9)
2070561.70107	3/1/2017	Wolf, D.C.	2.8	\$840.00	Conference with D. Neu regarding responses to defendant's discovery requests (.5); conduct research regarding contention-type interrogatories (1.0); begin drafting responses to defendant's interrogatories (1.3)
2070561.70107	3/2/2017	Neu, David C.	3.1	\$1,364.00	Review appeal brief filed by D. Bugbee (.3); meeting with M. Calvert regarding solvency analysis (.6); work on discovery responses (.5); review payment analysis from Trustee (2)
2070561.70107	3/2/2017	Wolf, D.C.	3.4	\$1,020.00	Draft responses and objections to defendant's first seven interrogatories (2.2); conduct research regarding sufficiency of indirect forms of consideration under fraudulent transfer law (1.2)
2070561.70107	3/3/2017	Wolf, D.C.	0.1	\$30.00	Email to D. Neu regarding timing for discovery requests (0.1)
2070561.70107	3/6/2017	Neu, David C.	0.4	\$176.00	Review email from D. Bugbee regarding mediation (.1); call potential mediators (.2)
2070561.70107	3/7/2017	Neu, David C.	0.5	\$220.00	Communicate with D. Bugbee regarding mediation (.2) review answer to complaint (.3)
2070561.70107	3/8/2017	Neu, David C.	0.4	\$176.00	Communications regarding mediation
2070561.70107	3/8/2017	Wolf, D.C.	5.1	\$1,530.00	Draft objections and responses for remaining interrogatories (2.0); conduct research regarding extent to which requests seeking production of documents that support particular allegations implicate work product doctrine (1.0); draft responses and objections to defendant's requests for production (2.1)
2070561.70107	3/9/2017	Wolf, D.C.	1.7	\$510.00	Draft responses and objections to defendant's requests for production (0.7); proof and finalize initial drafts of discovery responses and send to D. Neu for his review (1.0)
2070561.70107	3/10/2017	Neu, David C.	1.5	\$660.00	Edit discovery responses (1.5)
2070561.70107	3/14/2017	Neu, David C.	1.5	\$660.00	Call with D. Bugbee regarding mediation (.3); analysis of issues raised by same (.2); review solvency analysis (1)
2070561.70107	3/15/2017	Neu, David C.	2.2	\$968.00	Draft and edit subpoenas
2070561.70107	3/15/2017	Lentz, Denise A.	0.3	\$63.00	Draft notice of unavailability for D. Neu
2070561.70107	3/16/2017	Neu, David C.	1.4	\$616.00	Meeting with client to discuss case issues (.6); communicate with D. Bugbee regarding mediation (.3); review and edit discovery (.4)
2070561.70107	3/17/2017	Neu, David C.	0.3	\$132.00	Call with D. Bugbee regarding discovery
2070561.70107	3/20/2017	Neu, David C.	1.6	\$704.00	Continue to work on discovery responses
2070561.70107	3/20/2017	Wolf, D.C.	0.1	\$30.00	Email to D. Neu regarding discovery responses and timing (0.1)
2070561.70107	3/21/2017	Neu, David C.	1.4	\$616.00	Work on discovery responses
2070561.70107	3/21/2017	Wolf, D.C.	0.1	\$30.00	Email correspondence with D. Neu regarding written discovery responses
2070561.70107	3/21/2017	Lentz, Denise A.	0.3	\$63.00	Prepare stipulation to appoint mediator and order appointing mediator
2070561.70107	3/22/2017	Lentz, Denise A.	0.4	\$84.00	Email exchanges regarding stipulation to appoint mediator (.1); finalize same for filing (.1); file stipulation and upload order for Court approval (.2)
2070561.70107	3/23/2017	Neu, David C.	0.7	\$308.00	Call with D. Bugbee regarding settlement negotiations (.3); meeting with M. Gearin to discuss status (.4)
2070561.70107	3/23/2017	Neu, David C.	1.5	\$660.00	Analysis of cash and bullion values for litigation purposes
2070561.70107	3/24/2017	Neu, David C.	0.6	\$264.00	Review and analyze settlement proposal (.4); review and respond to emails regarding same (.2)
2070561.70107	3/24/2017	Lentz, Denise A.	0.2	\$42.00	Review of order appointing mediator and forward copy of same to mediator
2070561.70107	3/27/2017	Lentz, Denise A.	0.2	\$42.00	File notice of unavailability with USBC
2070561.70107	3/29/2017	Neu, David C.	2.0	\$880.00	Work on mediation brief
2070561.70107	3/30/2017	Neu, David C.	5.1	\$2,244.00	Meeting with M. Gearin to discuss settlement terms (.3); draft summary of Erdmann litigation (.8); review and edit term sheet (.4); meeting with client to discuss deposition testimony (.6); review earlier deposition testimony provided by D. Erdmann (1); deposition debrief and settlement discussion (.5); work on mediation materials (.5)
2070561.70107	3/31/2017	Neu, David C.	0.7	\$308.00	Discussions with Trustee regarding case status
2070561.70107	4/3/2017	Neu, David C.	1.6	\$704.00	Compile mediation materials (.6); work on mediation statement (1)
2070561.70107	4/4/2017	Neu, David C.	0.9	\$396.00	Review proposed settlement agreement (.5); discussions regarding same (.4)
2070561.70107	4/4/2017	Lentz, Denise A.	0.2	\$42.00	Meeting with D. Neu regarding status of request for continuance of trial (.1); voicemail to Judge's chambers regarding same (.1)
2070561.70107	4/5/2017	Neu, David C.	0.7	\$308.00	Edit discovery responses
2070561.70107	4/11/2017	Neu, David C.	1.0	\$440.00	Call with D. Scalia regarding mediation (.3); work on mediation letter (.7)
2070561.70107	4/12/2017	Neu, David C.	2.5	\$1,100.00	Call with D. Scalia regarding mediation (.3); communicate with A. Marshall regarding same (.1); review documents related to dismissal of Medallion litigation (.0.7); meetings to discuss same and impact on ancillary litigation (1.4)
2070561.70107	4/14/2017	Wolf, D.C.	0.2	\$60.00	Review amended case deadlines; email D. Neu regarding next steps
2070561.70107	4/14/2017	Lentz, Denise A.	0.4	\$84.00	Review of First Amended Notice of Trial and Order Setting Deadlines and begin calendaring all dates and deadlines regarding same
2070561.70107	4/17/2017	Lentz, Denise A.	1.5	\$315.00	Search transcripts from multiple proceedings regarding assets of D. Erdmann

2070561.70107	4/18/2017	Neu, David C.	1.5	\$660.00	Revise discovery responses (1); call from D. Bugbee regarding withdrawal as counsel (.2); communicate with client and M. Gearin regarding same (.3)
2070561.70107	4/18/2017	Wolf, D.C.	0.1	\$30.00	Email to D. Neu regarding status of case and defense counsel's withdrawal
2070561.70107	4/19/2017	Neu, David C.	0.2	\$88.00	Communicate with opposing counsel regarding discovery deadline
2070561.70107	5/2/2017	Lentz, Denise A.	0.2	\$42.00	Review of motion to withdraw as attorney (.1); forward to client and calendar dates and deadlines regarding same (.1)
2070561.70107	5/4/2017	Lentz, Denise A.	0.1	\$21.00	Review of motion to withdraw as attorney for D. Erdmann filed in USDC appeal
2070561.70107	5/5/2017	Neu, David C.	1.7	\$748.00	Work on discovery responses to D. Erdmann
2070561.70107	5/8/2017	Neu, David C.	1.4	\$616.00	Modify third party subpoenas
2070561.70107	5/9/2017	Neu, David C.	0.9	\$396.00	Revise discovery
2070561.70107	5/22/2017	Neu, David C.	6.0	\$2,640.00	Revise, draft, and edit discovery responses (5); meeting with R. Tausend regarding same (.4) meeting with D.C. Wolf regarding same (.6)
2070561.70107	5/22/2017	Wolf, D.C.	2.1	\$630.00	Conference with D. Neu regarding discovery responses; review D. Neu's revisions to discovery responses and proof read same; email correspondence with D. Neu and client regarding conference on discovery issues
2070561.70107	5/23/2017	Neu, David C.	3.1	\$1,364.00	Meeting with D.C. Wolf and client to review discovery responses (1.2); revise and edit same (1.9)
2070561.70107	5/23/2017	Wolf, D.C.	3.5	\$1,050.00	Review and revise discovery responses (1.3); conference with M. Calvert and D. Neu regarding same (1.2); revise discovery responses in light of D. Neu's and M. Calvert's additional comments (1.0)
2070561.70107	5/24/2017	Neu, David C.	2.3	\$1,012.00	Meeting with R. Tausend to discuss discovery issues (.5); revise and edit discovery (1); review documents (.5); communicate with client regarding same (.3)
2070561.70107	5/24/2017	Wolf, D.C.	2.2	\$660.00	Conference with D. Neu and R. Tausend regarding document requests and collection plan (0.6); draft document collection plan (0.4); revise discovery responses in light of R. Tausend's comments at meeting (0.7); conference with D. Neu and M. Gearin regarding document collection and revise collection plan in light of this discussion (0.5)
2070561.70107	5/25/2017	Neu, David C.	4.3	\$1,892.00	Meeting to discuss revisions to discovery responses (.8); email client regarding same (.1); draft transmittal letter (.3); revise discovery responses (1); review documents (2.0)
2070561.70107	5/25/2017	Wolf, D.C.	1.9	\$570.00	Conference with D. Neu and R. Tausend regarding procedural rules for discovery responses (0.4); revise discovery responses in light of R. Tausend's comments and work with D. Neu to finalize (1.5)
2070561.70107	5/25/2017	Tausend, Rachel M.	0.5	\$280.00	Strategize with DC Wolf and D. Neu regarding discovery requests, responses and objections and provide information and recommendations relating to same based on document collections and prior analysis and productions
2070561.70107	5/30/2017	Neu, David C.	0.8	\$352.00	Communicate with client regarding discovery (.2); review documents (.6)
2070561.70107	5/30/2017	Wolf, D.C.	0.6	\$180.00	Conference with D. Neu regarding document collection and review email correspondence from Mint personnel regarding same (0.3); arrange meeting with L. Steidl to discuss document collection and update document collection plan (0.3)
2070561.70107	5/31/2017	Steidl, Lori E.	2.0	\$790.00	Meet with D. Wolf to discuss NWTM document collection and production status (0.3); review client responses to defendant's interrogatories and requests for production in preparation for same (0.4); review files within case database to locate and segregate proposed production files as requested by D. Wolf (1.3)
2070561.70107	5/31/2017	Wolf, D.C.	1.5	\$450.00	Prep for meeting with L. Steidl and review doc review program (0.5); conference with L. Steidl regarding document collection (0.4); draft email to D. Neu regarding status of document collection and next steps (0.6)
2070561.70107	6/1/2017	Neu, David C.	0.8	\$352.00	Review documents for production
2070561.70107	6/1/2017	Steidl, Lori E.	1.1	\$434.50	Confer with D. Wolf, D. Lentz, and R. Tausend regarding handling of targeted collection files received from client in preparation for potential production (0.5); coordinate imaging and organization of targeted collections in preparation for production (0.3); locate and flag key documents for inclusion in production (0.3)
2070561.70107	6/1/2017	Wolf, D.C.	3.5	\$1,050.00	Conference with D. Neu and D. Lentz regarding document collection (0.6); conference with L. Steidl regarding electronically stored data (0.3); phone call to FBI regarding documents (0.3); email correspondences and phone conversations with D. Neu and Mint personnell regarding responsive documents and next steps (0.5); begin review of solvency analysis binders (1.8)
2070561.70107	6/1/2017	Lentz, Denise A.	0.6	\$126.00	Meeting with D. Neu and D. Wolf (.2); conference with R. Tausend regarding trial documents (.1); work with eDat group to provide trial exhibits for uploading in Ringtail (.3)
2070561.70107	6/1/2017	Tausend, Rachel M.	0.3	\$168.00	Strategize with L. Steidl regarding D. Erdmann document collections and production in response to discovery requests, and provide updates and recommendations relating to same
2070561.70107	6/2/2017	Neu, David C.	1.5	\$660.00	Continue to work on document production
2070561.70107	6/2/2017	Steidl, Lori E.	1.1	\$434.50	Confer with technical team regarding imaging and organization of targeted client collections of vault and cash disbursement records for loading to Ringtail review database in preparation for review and production (0.4); review files within case database to locate and segregate proposed production files as requested by D. Wolf (0.7)
2070561.70107	6/2/2017	Wolf, D.C.	0.1	\$30.00	Review email correspondence from E. Robinson regarding document collection
2070561.70107	6/5/2017	Steidl, Lori E.	0.1	\$39.50	Confer with D. Wolf regarding handling of targeted collection files received from client for potential production
2070561.70107	6/5/2017	Wolf, D.C.	5.3	\$1,590.00	Review contents of remaining solvency binders (3.8); draft email to D. Neu summarizing contents of solvency binders and next steps (1.0); draft email to D. Neu regarding discovery strategy and next steps (0.2); briefly review storage agreement example and email L. Steidl regarding metadata issue about same (0.3)
2070561.70107	6/7/2017	Neu, David C.	2.0	\$880.00	Review documents for discovery

2070561.70107	6/7/2017	Steidl, Lori E.	0.2	\$79.00	Confer with D. Wolf regarding handling of targeted collection files received from client and coordinate with technical team regarding imaging and organization of same within case database in preparation for potential production
2070561.70107	6/7/2017	Wolf, D.C.	1.4	\$420.00	Review lease and storage agreements sent by E. Robinson and draft inventory of same (1.1); email to D. Neu regarding outstanding document collection issues (0.3)
2070561.70107	6/8/2017	Neu, David C.	2.0	\$880.00	Meeting with D.C. Wolf and R. Tausend regarding document production
2070561.70107	6/8/2017	Steidl, Lori E.	2.3	\$908.50	Confer with D. Wolf regarding handling of bullion storage and lease agreements files and coordinate with technical team regarding imaging and organization of same within case database in preparation for potential production (0.5); review case collections to and confer with D. Wolf, D. Lentz and litigation support team to identify additional files for addition to case database, and to identify and organize files within database in preparation for production, (1.8)
2070561.70107	6/8/2017	Wolf, D.C.	3.6	\$1,080.00	Conference with litigation and discovery team on document collection issues (2.0); draft letter to defendant regarding discovery requests (0.4); update document collection tracking chart and email D. Lentz and R. Tausend regarding same (1.2)
2070561.70107	6/8/2017	Lentz, Denise A.	0.4	\$84.00	Meeting with D. Neu, R. Tausend and D. Wolf regarding Erdmann document production
2070561.70107	6/8/2017	Tausend, Rachel M.	1.5	\$840.00	Strategize with D. Neu and DC Wolf regarding documents to be produced in response to Erdmann discovery requests, including support for insolvency analysis and NWTM financials, including discussion of work product and call with E. Robinson and formulation and implementation of production plan
2070561.70107	6/9/2017	Wolf, D.C.	0.6	\$180.00	Email correspondence with R. Tausend regarding document collection (0.5); finalize letter to D. Erdmann and coordinate sending of same (0.1)
2070561.70107	6/9/2017	Lentz, Denise A.	1.2	\$252.00	Review of NWTM files for copies of depositions from Erdmann matter, Cohen matter and evidentiary hearing for production
2070561.70107	6/10/2017	Steidl, Lori E.	0.3	\$118.50	Coordinate with technical team regarding imaging and organization of deposition and hearing transcript files within case database in preparation for production
2070561.70107	6/12/2017	Neu, David C.	1.6	\$704.00	Review documents for discovery
2070561.70107	6/12/2017	Steidl, Lori E.	1.8	\$711.00	Coordinate with technical team regarding imaging and organization of metal storage and lease files within case database in preparation for production (0.2); meet with R. Tausend to discuss case status and upcoming discovery needs and deadlines (0.4); locate and organize key files within case database and update D. Wolf summary with detailed information regarding same (1.2)
2070561.70107	6/12/2017	Wolf, D.C.	0.1	\$30.00	Email correspondence with R. Tausend regarding document collection
2070561.70107	6/12/2017	Tausend, Rachel M.	1.2	\$672.00	Strategize with DC Wolf and L. Steidl regarding various issues relating to identification, organization, privilege analysis and production of documents responsive to RFPs, including analysis and synthesis of information relating to financials learned through other related matters
2070561.70107	6/13/2017	Steidl, Lori E.	1.0	\$395.00	Confer with D. Wolf and e-DAT litigation support team regarding imaging and organization of hard copy collection materials received from client, assessing contents of collection and developing and communicating protocol for imaging vendor
2070561.70107	6/13/2017	Wolf, D.C.	2.9	\$870.00	Review binder from E. Robinson (0.3); conference with R. Tausend regarding document collection issues and prepare binders for scanning (2.1); correspond with FBI regarding availability of certain documents (0.3); email correspondence to document custodians regarding additional documents (0.2)
2070561.70107	6/13/2017	Hoefler (NLH), Matthew H.	1.6	\$152.00	Discussion with L. Steidl on the specifications for out going hard copy to Altep Inc.(1.0); contact Altep representative and prepare client hard copy for pick up (.6)
2070561.70107	6/14/2017	Neu, David C.	2.0	\$880.00	Prepare for rule 26 discovery conference (.3); meeting with D.C. Wolf to discuss discovery and document production (.6); review documents (.58); meeting with client regarding status (.3)
2070561.70107	6/14/2017	Steidl, Lori E.	2.2	\$869.00	Confer with D. Wolf and e-DAT litigation support team regarding imaging and organization of hard copy collection materials received from client, addressing questions from imaging vendor regarding same (1.0); participate in call with D. Wolf and J. Cannady to discuss files used in support of solvency analysis, to ensure complete collection and production of same (0.4); review files received from J. Cannady and within database to identify items needed for production in response to Erdmann document requests (0.8)
2070561.70107	6/14/2017	Wolf, D.C.	2.0	\$600.00	Meet with D. Neu in anticipation of discovery conference with defendant (0.3); conference with L. Steidl and J. Cannady regarding document collection and email J. Cannady regarding same (0.5); revise document collection progress tracker (0.2); email correspondences with document custodians to collect additional documents (1.0)
2070561.70107	6/14/2017	Tausend, Rachel M.	1.0	\$560.00	Review emails from DC Wolf and J Cannady regarding various open items relating to responses to RFPs and in particular documents supporting insolvency analysis, and provide recommendations relating to same from e-discovery best practices standpoint (0.5); confer with D. Neu regarding discovery obligations, options and relevant considerations (0.7); update and circulate synthesized, annotated index relating to insolvency analysis binder (0.2); review emails between Altep and L. Steidl regarding hard copy specs for production in response to discovery and provide guidance relating to same (0.1)
2070561.70107	6/15/2017	Neu, David C.	2.8	\$1,232.00	Work on motion to compel discovery (1.8); research and analysis regarding same (.5); communicate with D. Erdmann regarding same (.2); review discovery status (.3)
2070561.70107	6/15/2017	Steidl, Lori E.	0.8	\$316.00	Audit collections received from J. Cannady and confer with same regarding missing items (0.4); review files received from J. Cannady to identify items needing redaction prior to production in response to Erdmann document requests (0.4)
2070561.70107	6/15/2017	Wolf, D.C.	0.6	\$180.00	Correspond with document custodians to arrange for collection of additional documents (0.7)

2070561.70107	6/15/2017	Tausend, Rachel M.	0.2	\$112.00	Review email updates from A. Trunkett, J. Cannady and B. Williamson regarding potentially responsive documents and provide comments to D. Neu and DC Wolf in response to request for same
2070561.70107	6/16/2017	Neu, David C.	4.9	\$2,156.00	Call with DC Wolf regarding document production (.3); review case schedule (.2); work on discovery (1.7); work on motion to compel (2.7)
2070561.70107	6/16/2017	Wolf, D.C.	0.6	\$180.00	Conference with D. Lentz regarding inventory binders and email correspondence regarding same (0.3); review binder and discuss production issues with D. Neu (0.3)
2070561.70107	6/16/2017	Lentz, Denise A.	0.2	\$42.00	Meet with client regarding evidence binders
2070561.70107	6/19/2017	Neu, David C.	2.5	\$1,100.00	Meeting with D.C. Wolf regarding discovery issues (.4); revise motion to compel (.2); revise motion for preliminary writ (.4); review documents (1.5)
2070561.70107	6/19/2017	Steidl, Lori E.	0.3	\$118.50	Review files received from J. Cannady and within database to identify items needing redaction prior to production in response to Erdmann document requests (.2); conferring with D. Wolf regarding same (.1)
2070561.70107	6/19/2017	Wolf, D.C.	0.6	\$180.00	Conference with D. Neu and R. Tausend regarding work product issue (0.4); email correspondence with L. Steidl regarding production logistics (0.2)
2070561.70107	6/19/2017	Tausend, Rachel M.	0.3	\$168.00	Strategize with D. Neu and DC Wolf regarding decision points in connection with privilege analysis and production of documents underlying solvency analysis and make recommendations relating to same (0.2); related communications with L. Steidl (0.1)
2070561.70107	6/20/2017	Steidl, Lori E.	3.3	\$1,303.50	Review and organize files for production, coordinate imaging of files received from J. Cannady via email in preparation for production, and redact work product information from same in preparation for production in response to Erdmann document requests, consulting with D. Wolf and R. Tausend regarding same
2070561.70107	6/20/2017	Wolf, D.C.	0.8	\$240.00	Conference with L. Steidl regarding logistics to production and email correspondence with D. Neu and R. Tausend about same (0.5); conference with R. Tausend regarding redaction issues (0.3)
2070561.70107	6/20/2017	Tausend, Rachel M.	1.3	\$728.00	Analyze portions of Excel workbooks relating to inventory or insolvency analysis to address questions and make recommendations relating to work product, responsiveness and production format in response to D. Neu and D. Wolf requests (0.9); strategize and coordinate with L. Steidl to implement same and address other action items in preparation for 6/21/17 production (0.4)
2070561.70107	6/21/2017	Neu, David C.	4.0	\$1,760.00	Draft protective order (.4); draft transmittal letter (.4); finalize and transmit document production (3.2)
2070561.70107	6/21/2017	Steidl, Lori E.	4.3	\$1,698.50	Review and organize files for production (1.5), redact work product information from same in preparation for production in response to Erdmann document requests (1.5), consulting with D. Wolf and D. Neu regarding same (.3); coordinate, oversee, and assist in preparation, export, QC and transfer of production images and data (1.0)
2070561.70107	6/21/2017	Wolf, D.C.	2.7	\$810.00	Conference with L. Steidl and D. Neu regarding issues related to production of documents and confidentiality designations (0.8); coordinate and respond to questions regarding document production (0.9); draft stipulated protective order (0.8); revise and finalize transmittal letter (0.2)
2070561.70107	6/21/2017	Lentz, Denise A.	0.6	\$126.00	Work with edat group and D. Neu regarding service of request for production responses to D. Erdmann
2070561.70107	6/22/2017	Steidl, Lori E.	1.1	\$434.50	Review and organize files for production, redacting work product information from same in preparation for production in response to Erdmann document requests
2070561.70107	6/23/2017	Neu, David C.	3.2	\$1,408.00	Review and analyze information regarding personal expenditure with respect to each transfer (2); work on discovery (1.2)
2070561.70107	6/26/2017	Neu, David C.	0.8	\$352.00	Review outstanding discovery requests
2070561.70107	6/27/2017	Neu, David C.	2.1	\$924.00	Continued analysis of data related to payment transfers
2070561.70107	6/30/2017	Neu, David C.	0.3	\$132.00	Review letter from T. Quinlan (.1); draft response to same (.2)
2070561.70107	6/30/2017	Neu, David C.	2.9	\$1,276.00	Edit motion for writ of attachment
2070561.70107	7/13/2017	Neu, David C.	1.6	\$704.00	Continue analysis of payments and correlation to personal uses
2070561.70107	7/13/2017	Wolf, D.C.	0.2	\$60.00	Discuss case status with D. Neu
2070561.70107	7/14/2017	Neu, David C.	1.6	\$704.00	Review protective order (.3); communicate with T. Quinlan regarding status (.1); review discovery status (1.2)
2070561.70107	7/14/2017	Wolf, D.C.	0.2	\$60.00	Conference with D. Neu regarding status of discovery and next steps
2070561.70107	7/17/2017	Neu, David C.	1.7	\$748.00	Communicate with T. Quinlan regarding protective order (.2); revisions to same (.3); review unproduced discovery (1)
2070561.70107	7/17/2017	Lentz, Denise A.	0.6	\$126.00	Review of stipulated protective order for filing with court and research regarding same (.2); conference with D. Neu (.1); revisions to stipulated protective order and drafting of stipulation for entry of protective order (.2); email drafts to opposing counsel (.1)
2070561.70107	7/24/2017	Steidl, Lori E.	0.5	\$197.50	Coordinate and oversee intake and organization of Erdmann subpoena response letter and production files into case database
2070561.70107	7/27/2017	Wolf, D.C.	0.2	\$60.00	Conference with D. Lentz regarding discovery issues (0.2)
2070561.70107	7/28/2017	Neu, David C.	1.4	\$616.00	Revise motion to compel discovery
2070561.70107	7/31/2017	Neu, David C.	1.0	\$440.00	Finalize motion to compel discovery
2070561.70107	7/31/2017	Lentz, Denise A.	1.5	\$315.00	Review and finalize motion to compel, order granting same and declaration in support of motion for filing with Court (.3); prepare numerous exhibits for declaration (.5); draft notice of hearing (.2); file all documents with USBC (.4); calendar dates and deadlines (.1)
2070561.70107	8/11/2017	Neu, David C.	3.9	\$1,716.00	Revise motion for preliminary writ of attachment
2070561.70107	8/11/2017	Peterson, Brian	1.0	\$340.00	analyze issues related to motion for writ of attachment
2070561.70107	8/13/2017	Peterson, Brian	0.5	\$170.00	research case law in support of writ of attachment
2070561.70107	8/24/2017	Peterson, Brian	0.1	\$34.00	email regarding writ of garnishment

2070561.70107	8/25/2017	Peterson, Brian	0.3	\$102.00	analyze issues related to motion for writ of attachment
2070561.70107	8/28/2017	Peterson, Brian	4.1	\$1,394.00	draft motion for writ of attachment
2070561.70107	8/29/2017	Peterson, Brian	1.9	\$646.00	meeting with client regarding motion for writ of attachment
2070561.70107	8/30/2017	Peterson, Brian	1.5	\$510.00	draft declaration of M. Calvert in support of writ of attachment motion
2070561.70107	8/30/2017	Lentz, Denise A.	0.4	\$84.00	Begin drafting declaration of M. Calvert in support of writ of attachment and proposed order re same
2070561.70107	8/31/2017	Peterson, Brian	3.3	\$1,122.00	draft pleadings in support of motion for writ of attachment
2070561.70107	9/1/2017	Neu, David C.	1.9	\$836.00	Review, revise and edit motion for writ of attachment
2070561.70107	9/1/2017	Gearin, Michael J.	1.0	\$530.00	Revisions to pleadings on motion for writ of attachment
2070561.70107	9/1/2017	Lentz, Denise A.	2.0	\$420.00	Work on writ of attachment and corresponding declarations including preparation of exhibits (.9); drafting of notice of hearing (.3); finalize all documents for filing with the Court (.4); file motion and corresponding documents with USBC (.4)
2070561.70107	9/11/2017	Neu, David C.	0.6	\$264.00	Review pleadings filed in support of motion for writ of attachment (.4); review data supporting same (.3)
2070561.70107	9/15/2017	Lentz, Denise A.	0.2	\$42.00	Review of response to trustee's motion for pre-judgment writ of attachment and forward same to client (.1); file notice of intent to argue with USBC (.1)
2070561.70107	9/18/2017	Lentz, Denise A.	0.9	\$189.00	Finalize statutory notice re Motion for Prejudgment Writ of Attachment for service on defendant (.4); prepare multiple attachments to notice (.5)
2070561.70107	9/19/2017	Lentz, Denise A.	0.5	\$105.00	Finalize reply to motion for writ of attachment for filing with Court and prepare Exhibit regarding same (.3); file reply with USBC (.2)
2070561.70107	9/20/2017	Lentz, Denise A.	0.3	\$63.00	Finalize judge's binder and attorney's binder for hearing on motion for writ of attachment (.2); send binder to Judge's chambers (.1)
2070561.70107	9/25/2017	Lentz, Denise A.	0.3	\$63.00	Email from D. Neu regarding multiple orders to upload (.1); upload orders (.1); voicemail to Judge's chambers regarding order compelling mediation and what docket entry to link to (.1)
2070561.70107	11/1/2017	Lentz, Denise A.	0.4	\$84.00	Calendar remaining dates and deadlines from notice of trial and order setting deadlines
2070561.70107	11/7/2017	Lentz, Denise A.	0.3	\$63.00	Revise subpoena to PayPal for service (.3)
2070561.70107	11/8/2017	Lentz, Denise A.	0.3	\$63.00	Finalize PayPal subpoena for service including cover letter and records declaration
2070561.70107	11/17/2017	Lentz, Denise A.	0.7	\$147.00	Drafting of notice of deposition of D. Erdmann (.2); service of same on opposing counsel (.1); emails with eDat regarding production of binders and work to send same out for hard copy imaging (.4)
2070561.70107	11/21/2017	Steidl, Lori E.	0.1	\$39.50	Address issues relating to imaging of client hard copy collections to be loaded into case database in preparation for production
2070561.70107	11/21/2017	Bruene, Paul J.	5.1	\$1,479.00	Review document binders (3.1); prepare discovery chart (2.0)
2070561.70107	11/22/2017	Spangenberg, Scott C.	0.6	\$177.00	Prepare listing of contents of document on SGB ZIP file
2070561.70107	11/22/2017	Steidl, Lori E.	0.7	\$276.50	Address issues relating to imaging of client hard copy collections to be loaded into case database in preparation for production
2070561.70107	11/22/2017	Wolf, D.C.	0.1	\$30.00	Phone call with L. Steidl regarding upcoming document production
2070561.70107	11/22/2017	Bruene, Paul J.	1.6	\$464.00	Review of production binders (1.1); create binder inventory (.5)
2070561.70107	11/27/2017	Neu, David C.	1.2	\$528.00	Work on document production
2070561.70107	11/27/2017	Steidl, Lori E.	0.2	\$79.00	Confer with P. Bruene regarding options for reviewing select collections of files identified by D. Wolf for potential production (.1); confer with D. Wolf regarding details and timing of supplemental client production (.1)
2070561.70107	11/27/2017	Wolf, D.C.	0.2	\$60.00	Review P. Bruene's rundown of inventory binders' contents (.1); email to D. Neu regarding same (.1)
2070561.70107	11/27/2017	Bruene, Paul J.	2.1	\$609.00	Completion of review of production binders (1.1); draft of binder summary chart (.9); email to DC Wolf (.1)
2070561.70107	11/28/2017	Neu, David C.	0.3	\$132.00	Communicate with D. Wolf regarding discovery
2070561.70107	11/28/2017	Wolf, D.C.	0.1	\$30.00	Discuss discovery issues with D. Neu
2070561.70107	11/28/2017	Bruene, Paul J.	1.1	\$319.00	Emails with DC Wolf regarding document production (.5); review of binders for material from the client's agent (.6)
2070561.70107	11/29/2017	Neu, David C.	0.6	\$264.00	Communicate with D. Wolf regarding discovery issues (.2); review index of binders to produce (.4)
2070561.70107	11/29/2017	Steidl, Lori E.	0.2	\$79.00	Address issues to identify and prepare files for client's supplemental production (0.1); conferring with D. Wolf regarding details and timing of same (0.1)
2070561.70107	11/29/2017	Wolf, D.C.	0.4	\$120.00	Confer with D. Neu and P. Bruene regarding document production and work product issues (0.3); speak with L. Steidl regarding document production (0.1)
2070561.70107	11/29/2017	Bruene, Paul J.	0.2	\$58.00	Set up meeting to go over document production
2070561.70107	11/30/2017	Neu, David C.	1.1	\$484.00	Work product privilege review of documents
2070561.70107	11/30/2017	Steidl, Lori E.	0.9	\$355.50	Coordinate and assist in preparation, export, QC and transfer of client production images and data, and provide summary details regarding same to case team
2070561.70107	11/30/2017	Wolf, D.C.	0.3	\$90.00	Conference with D. Neu and P. Bruene regarding document production issues
2070561.70107	11/30/2017	Lentz, Denise A.	0.3	\$63.00	Finalize expert witness disclosure and serve on attorney for D. Erdmann
2070561.70107	11/30/2017	Bruene, Paul J.	1.7	\$493.00	Preparation for meeting regarding document production (.7); meeting regarding document production (1.0)
2070561.70107	12/1/2017	Neu, David C.	2.4	\$1,056.00	Continue to review documents for production
2070561.70107	12/5/2017	Neu, David C.	0.4	\$176.00	Communicate with T. Quinlan regarding depositions
2070561.70107	12/5/2017	Wolf, D.C.	0.2	\$60.00	Email most recent document production to opposing counsel
2070561.70107	12/5/2017	Bruene, Paul J.	0.4	\$116.00	Emails and preparation for production of binder documents
2070561.70107	12/6/2017	Hein, Gregory W.	0.4	\$52.00	Perform complex processes to prepare hard copy material for imaging and loading to the Ringtail case database for attorney review at the request of L. Steidl

2070561.70107	12/6/2017	Steidl, Lori E.	1.4	\$553.00	Review hard copy compilations received from client and confer with P. Bruene regarding contents of same to determine appropriate protocol for generation of images and load files, coordinate with vendor and technical support team regarding details of same
2070561.70107	12/6/2017	Lentz, Denise A.	0.6	\$126.00	Draft notice of deposition of D. Erdmann (.2); finalize and serve same on opposing counsel (.2); research regarding PayPal contact information (.2)
2070561.70107	12/6/2017	Bruene, Paul J.	1.7	\$493.00	Meeting with e-production attorneys (1.0), final organization of binder materials for production (.7)
2070561.70107	12/7/2017	Neu, David C.	2.2	\$968.00	Work on discovery (1.7); call with T. Quinlan regarding status (.4)
2070561.70107	12/7/2017	Desai (NLH), Sonal P.	0.3	\$81.00	Research contact for service of process, including email or phone number of subpoena department to follow up on attempted service, to PayPal for D. Lentz
2070561.70107	12/7/2017	Lentz, Denise A.	0.3	\$63.00	Conference with D. Neu regarding amended notice of deposition (.1); amend notice and send to opposing counsel (.2)
2070561.70107	12/7/2017	Lentz, Denise A.	0.3	\$63.00	Review of D. Erdmann's motion to compel abandonment (.1); review of Judge's calendar regarding proposed hearing date (.1) email to T. Quinlan regarding error in hearing date (.1)
2070561.70107	12/8/2017	Neu, David C.	4.0	\$1,760.00	Call with client regarding discovery and potential motions (.4); analysis of data for deposition (3.5)
2070561.70107	12/11/2017	Neu, David C.	0.9	\$396.00	Call with J. Gilmore to discuss data (.5); review same (.4)
2070561.70107	12/11/2017	Hein, Gregory W.	0.3	\$39.00	Perform complex processes to prepare hard copy material for imaging and loading to the Ringtail case database for attorney review at the request of L. Steidl
2070561.70107	12/11/2017	Steidl, Lori E.	0.4	\$158.00	Review vendor images of hard copy compilations received from client and confer with vendor and technical support team regarding additional imaging requests and details related to loading and organization of files into case database in preparation for production
2070561.70107	12/12/2017	Steidl, Lori E.	1.2	\$474.00	Review and mark vendor images of hard copy compilations received from client, coordinate with technical support team regarding imaging and loading of targeted collection received from client via thumb drive, and address organization of files in case database in preparation for production
2070561.70107	12/12/2017	Wolf, D.C.	0.2	\$60.00	Email with L. Steidl and P. Bruene regarding document production (0.2)
2070561.70107	12/12/2017	Bruene, Paul J.	0.2	\$58.00	reviewed and responded to emails regarding binder production
2070561.70107	12/13/2017	Steidl, Lori E.	0.6	\$237.00	Review and mark vendor images of hard copy compilations received from client in preparation for production, meeting with P. Bruene to discuss details of same
2070561.70107	12/13/2017	Wolf, D.C.	0.5	\$150.00	Review P. Bruene's summary of inventory binders to assess required protective order designations (0.4); email to D. Neu, P. Bruene, and L. Steidl regarding protective order designations (0.1)
2070561.70107	12/13/2017	Bruene, Paul J.	0.9	\$261.00	Reviewed and responded to emails relating to binder production; finalized preparations for binder production
2070561.70107	12/14/2017	Kuffel, Christopher M.	1.1	\$264.00	Prepare Production No. 04 from Ringtail per the request of L. Steidl
2070561.70107	12/14/2017	Neu, David C.	3.5	\$1,540.00	Deposition preparation
2070561.70107	12/14/2017	Hein, Gregory W.	0.8	\$104.00	Perform complex procedures to prepare and produce multiple segments composing volume 4 for production confirming compliance with detailed production specifications at the request of L. Steidl
2070561.70107	12/14/2017	Steidl, Lori E.	0.4	\$158.00	Complete review and coding of select hard copy collection documents and supervise and assist in preparation, export, QC, and transfer of production images and data from same, providing summary information regarding same to D. Wolf and P. Bruene
2070561.70107	12/14/2017	Wolf, D.C.	0.2	\$60.00	Conference with P. Bruene regarding protective order issues (0.2)
2070561.70107	12/14/2017	Lentz, Denise A.	0.9	\$189.00	Deposition preparation for D. Neu for D. Erdmann deposition
2070561.70107	12/14/2017	Bruene, Paul J.	0.3	\$87.00	Review of video files for production (.1), emails and meeting with DC Wolf (.2)
2070561.70107	12/15/2017	Wolf, D.C.	0.1	\$30.00	Email document production set to opposing counsel (0.1)
2070561.70107	12/19/2017	Lentz, Denise A.	0.4	\$84.00	Follow up with Paypal regarding subpoena (.1); review of subpoena responses (.3)
2070561.70107	12/20/2017	Neu, David C.	4.2	\$1,848.00	Discovery and Dep prep
2070561.70107	12/20/2017	Lentz, Denise A.	0.4	\$84.00	Work with D. Neu on deposition preparation for D. Erdmann deposition
2070561.70107	12/21/2017	Neu, David C.	6.1	\$2,684.00	Prepare for and take deposition
2070561.70107	12/21/2017	Lentz, Denise A.	0.7	\$147.00	Work on trustee's business record disclosure and non-expert witness disclosures
2070561.70107	12/21/2017	Lentz, Denise A.	1.1	\$231.00	Continued deposition preparation with D. Neu for deposition of D. Erdmann
2070561.70107	12/27/2017	Lentz, Denise A.	0.7	\$147.00	Finalize non-expert disclosures and business record disclosures for service on opposing party and send for service
2070561.70107	1/2/2018	Neu, David C.	2.4	\$1,080.00	Work on exhibits for exchange
2070561.70107	1/4/2018	Neu, David C.	2.3	\$1,035.00	Work on trial brief
2070561.70107	1/5/2018	Neu, David C.	3.0	\$1,350.00	Work on exhibits
2070561.70107	1/8/2018	Neu, David C.	3.5	\$1,575.00	Work on exhibits
2070561.70107	1/9/2018	Neu, David C.	1.6	\$720.00	Work on trial exhibits
2070561.70107	1/10/2018	Neu, David C.	5.0	\$2,250.00	Work on exhibits and verifying bank statements
2070561.70107	1/10/2018	Wolf, D.C.	0.6	\$195.00	Confer with D. Neu and D. Lentz regarding trial preparations and exhibits (0.4); review discovery tracking chart and email L. Steidl regarding same (0.2)
2070561.70107	1/10/2018	Lentz, Denise A.	0.7	\$150.50	Telephone conference with D. Neu and clients regarding exhibits for trial (.4); meeting with D. Neu and D. Wolf regarding preparation of exhibits for trial (.3)
2070561.70107	1/11/2018	Neu, David C.	3.7	\$1,665.00	Review documents for exhibit list
2070561.70107	1/11/2018	Steidl, Lori E.	0.6	\$243.00	Advise trial team on strategies for locating key files within case production database (.3); locate information on key banking documents requested by D. Neu (.3)
2070561.70107	1/11/2018	Wolf, D.C.	0.5	\$162.50	Email correspondence with D. Neu and L. Steidl regarding trial exhibit documents and bates ranges of particular items (0.5)
2070561.70107	1/11/2018	Lentz, Denise A.	0.4	\$86.00	Work on designation of exhibits for trial
2070561.70107	1/12/2018	Neu, David C.	5.2	\$2,340.00	Trial prep
2070561.70107	1/12/2018	Wolf, D.C.	0.4	\$130.00	Conference with D. Neu regarding exhibit designation (0.4)

2070561.70107	1/16/2018	Neu, David C.	2.6	\$1,170.00	Prepare exhibits for exchange
2070561.70107	1/16/2018	Steidl, Lori E.	0.2	\$81.00	Assist trial team with export of exhibits for use in case filing
2070561.70107	1/16/2018	Lentz, Denise A.	0.8	\$172.00	Work to finalize trustee's exhibit list for trial (.3); review of and amend trustee's business records declaration (.2); serve trustee's exhibit list and trustee's amended business records declaration on defendant (.3)
2070561.70107	1/16/2018	Lentz, Denise A.	2.8	\$602.00	Prepare voluminous exhibits to be exchanged with opposing counsel
2070561.70107	1/17/2018	Neu, David C.	2.0	\$900.00	Work on trial brief
2070561.70107	1/18/2018	Neu, David C.	7.8	\$3,510.00	Draft trial brief
2070561.70107	1/18/2018	Lentz, Denise A.	0.6	\$129.00	Correct typos in Trustee's exhibit list and send to opposing counsel together with PayPal subpoena results (.2); update FTP site to add additional exhibits (.2); review of American Express statements regarding points awarded (.2)
2070561.70107	1/19/2018	Neu, David C.	4.1	\$1,845.00	Work on trial brief
2070561.70107	1/20/2018	Neu, David C.	6.3	\$2,835.00	Trial brief
2070561.70107	1/22/2018	Neu, David C.	5.0	\$2,250.00	Work on trial brief and pretrial order (4.4); communicate with T. Quinlan regarding same (.3)
2070561.70107	1/22/2018	Lentz, Denise A.	0.6	\$129.00	Review and finalize trial brief for filing with USBC (.4); file plaintiff's trial brief together with findings of fact and conclusions with USBC (.2)
2070561.70107	1/23/2018	Neu, David C.	2.1	\$945.00	Draft pretrial order (1.5); communications with T. Quinlan regarding same (.6)
2070561.70107	1/23/2018	Lentz, Denise A.	0.3	\$64.50	Review and finalize pretrial order for filing with Court (.2); upload order for entry with the court (.1)
2070561.70107	1/23/2018	Lentz, Denise A.	2.5	\$537.50	Work on submission of exhibits to court which includes voluminous documents
2070561.70107	1/24/2018	Neu, David C.	3.2	\$1,440.00	Witness prep
2070561.70107	1/24/2018	Lentz, Denise A.	1.3	\$279.50	Draft letter to Judge's chambers regarding technology needs for trial (.2); continue preparation of exhibit binders for trial (1.1); file letter to Judge with USBC (.1)
2070561.70107	1/25/2018	Neu, David C.	5.4	\$2,430.00	Trial prep (4); meeting with J. Gilmore to discuss testimony (1.4)
2070561.70107	1/25/2018	Lentz, Denise A.	2.5	\$537.50	Trial preparation, specifically continued work on trial exhibits
2070561.70107	1/26/2018	Neu, David C.	4.0	\$1,800.00	Trial prep
2070561.70107	1/26/2018	Peterson, Brian	0.4	\$142.00	Review and analyze trial brief arguments
2070561.70107	1/26/2018	Lentz, Denise A.	2.4	\$516.00	Trial preparation including preparing indexes to exhibit binders, update trustee's exhibit list for trial; send trial exhibits to court and opposing counsel, trial binder, prepare deposition transcripts for use at trial
2070561.70107	1/27/2018	Peterson, Brian	1.5	\$532.50	review and analyze arguments in Defendant's trial brief
2070561.70107	1/29/2018	Neu, David C.	5.6	\$2,520.00	Finalize trial exhibits (1.3); prepare examinations (4)
2070561.70107	1/29/2018	Peterson, Brian	5.4	\$1,917.00	Research and draft trial brief
2070561.70107	1/29/2018	Lentz, Denise A.	1.9	\$408.50	Trial prep
2070561.70107	1/29/2018	Lentz, Denise A.	0.4	\$86.00	Review and finalize trial reply brief for filing and file with USBC
2070561.70107	1/30/2018	Neu, David C.	10.0	\$4,500.00	Prepare for and attend trial
2070561.70107	1/30/2018	Lentz, Denise A.	8.0	\$1,720.00	Attend and assist at trial
2070561.70107	1/31/2018	Neu, David C.	9.3	\$4,185.00	Prepare for and attend trial
2070561.70107	1/31/2018	Peterson, Brian	0.5	\$177.50	Research point of law for trial argument
2070561.70107	1/31/2018	Lentz, Denise A.	7.5	\$1,612.50	Attend and assist at trial
2070561.70107	2/2/2018	Neu, David C.	2.6	\$1,170.00	Work on closing
2070561.70107	2/4/2018	Peterson, Brian	1.8	\$639.00	research and draft post-trial brief
2070561.70107	2/5/2018	Neu, David C.	2.4	\$1,080.00	Review and edit supplemental memorandum
2070561.70107	2/5/2018	Neu, David C.	3.0	\$1,350.00	Outline closing
2070561.70107	2/5/2018	Peterson, Brian	3.4	\$1,207.00	Draft post-trial brief
2070561.70107	2/5/2018	Lentz, Denise A.	0.3	\$64.50	Review and finalize memorandum brief for filing with court (.2); file brief with USBC (.1)
2070561.70107	2/6/2018	Neu, David C.	6.6	\$2,970.00	Prepare for oral argument (4.3); attend same (2); communicate with client regarding same (.3)
2070561.70107	2/6/2018	Lentz, Denise A.	0.2	\$43.00	Update trial binder with briefs filed regarding motion to amend answer
2070561.70107	3/28/2018	Neu, David C.	1.4	\$630.00	Review memorandum opinion; analysis of legal issues raised in same
2070561.70107	3/29/2018	Lentz, Denise A.	0.5	\$107.50	Work on calculating what pre-judgment interest would have been
2070561.70107	4/2/2018	Neu, David C.	3.9	\$1,755.00	Call with client to review memorandum opinion (.5); review calculations of prejudgment interest (.5); call with J. Gilmore regarding same (.3); research regarding issues related to denial of prejudgment interest (2.6)
2070561.70107	4/4/2018	Neu, David C.	0.7	\$315.00	Communication with client regarding potential appeal (.3); analysis regarding same (.4)
2070561.70107	4/9/2018	Neu, David C.	2.2	\$990.00	Research regarding appellate issues (1.5); draft communication to client regarding same (.7)
2070561.70107	4/16/2018	Neu, David C.	0.8	\$360.00	Call from opposing counsel regarding excusable neglect for failure to timely appeal (.3); research related to same (.5)
2070561.70107	4/18/2018	Neu, David C.	3.2	\$1,440.00	Review motion to extend appeal time and supporting declaration (.3); call with A. Liechtenstein regarding same (.2); research and analysis regarding same (2.2); communicate with client regarding same (.3)
2070561.70107	4/18/2018	Lentz, Denise A.	0.3	\$64.50	Review motion for discretionary extension of time to file appeal and send to client (.1); review order shortening time (.1); calendar dates and deadlines re hearing (.1)
2070561.70107	4/26/2018	Neu, David C.	2.0	\$900.00	review order from court requiring appearance (.1); communicate with M. Gearin regarding denial of motion for leave to file late appeal (.3); communicate with client regarding same (.1); research regarding execution on sheriff seized inventory and resolving claims of ownership (1.5)
2070561.70107	5/10/2018	Lentz, Denise A.	0.1	\$21.50	Review of notice of appeal and send to M. Calvert
2070561.70107	5/22/2018	Neu, David C.	2.0	\$900.00	Research and analysis related to appeal
2070561.70107	5/23/2018	Neu, David C.	1.0	\$450.00	Communicate with client regarding appeal issues (.3); follow up research on same (.7)
2070561.70107	5/29/2018	Neu, David C.	1.4	\$630.00	Review orders issued by BAP (.3); analysis of record and review of designation of record (.5); further analysis of law on abuse of discretion (.7)
2070561.70107	5/29/2018	Lentz, Denise A.	0.3	\$64.50	Review of designation of record and briefing order filed by USDC (.2); submit to docketing for docketing of dates and deadlines (.1)

2070561.70107	6/7/2018	Neu, David C.	0.1	\$45.00	Review designation of appeal record
2070561.70107	6/28/2018	Neu, David C.	0.4	\$180.00	Review transmission to BAP (.2); communicate with D. Lentz regarding appeal deadlines (.2)
2070561.70107	7/3/2018	Neu, David C.	1.1	\$495.00	Review and analyze opening brief and excerpts of record
2070561.70107	7/10/2018	Neu, David C.	1.0	\$450.00	Appeal research (1)
2070561.70107	7/13/2018	Neu, David C.	1.2	\$540.00	Analyze appeal brief
2070561.70107	7/16/2018	Neu, David C.	1.6	\$720.00	Work on appeal brief
2070561.70107	7/17/2018	Neu, David C.	4.7	\$2,115.00	Draft and edit appeal brief (2.6); research related to same (2.1)
2070561.70107	7/18/2018	Neu, David C.	4.5	\$2,025.00	Draft and edit appeal brief
2070561.70107	7/19/2018	Neu, David C.	7.7	\$3,465.00	Draft and edit appeal brief
2070561.70107	7/19/2018	Peterson, Brian	2.3	\$816.50	draft appeal brief regarding Erdmann appeal
2070561.70107	7/20/2018	Neu, David C.	4.3	\$1,935.00	Draft and edit appeal brief
2070561.70107	7/20/2018	Peterson, Brian	0.5	\$177.50	draft appeal brief for Erdmann appeal
2070561.70107	7/23/2018	Neu, David C.	1.4	\$630.00	Finalize and file appeal brief
2070561.70107	7/23/2018	Lentz, Denise A.	0.5	\$107.50	Review and finalize appellee's opening brief for filing with Court (.3); file opening brief with BAP (.2)
2070561.70107	8/8/2018	Neu, David C.	0.3	\$135.00	Analysis of appeal
2070561.70107	9/11/2018	Neu, David C.	0.8	\$360.00	Review notice setting oral argument (.2); review appeal documents (.6)
2070561.70107	9/11/2018	Neu, David C.	0.7	\$315.00	Review notice regarding oral argument (.2); review reply brief (.5)
656.8				\$254,748.00	

NW Territorial Mint - Trustee v ARM Industries LLC

Matter	Date	Name	Hours	Amount	Narrative
2070561.70108	8/1/2017	Peterson, Brian	0.1	\$34.00	draft email to defendant ARM regarding adversary proceeding
2070561.70108	8/2/2017	Lentz, Denise A.	0.5	\$105.00	Prepare proof of service of summons and complaint (.3); file proof of service with USBC (.2)
2070561.70108	8/18/2017	Lentz, Denise A.	0.1	\$21.00	Review of returned mail regarding service of complaint against ARM Industries
2070561.70108	8/31/2017	Lentz, Denise A.	1.0	\$210.00	Draft motion for default judgment (.8); review of answer to complaint and mediation certification filed by ARM Industries (.2);
2070561.70108	9/5/2017	Peterson, Brian	1.9	\$646.00	Research and draft letter to ARM regarding answer to complaint
2070561.70108	9/13/2017	Peterson, Brian	0.6	\$204.00	draft initial disclosures for ARM adversary proceeding
2070561.70108	9/14/2017	Peterson, Brian	1.0	\$340.00	draft motion for default against ARM
2070561.70108	9/14/2017	Peterson, Brian	0.6	\$204.00	draft motion for default
2070561.70108	9/14/2017	Lentz, Denise A.	0.4	\$84.00	Finalize initial disclosures in Calvert vs. Arm Industries and send same for service
2070561.70108	9/18/2017	Peterson, Brian	1.0	\$340.00	draft pleadings in support of motion for default
2070561.70108	9/18/2017	Lentz, Denise A.	1.3	\$273.00	Draft order granting trustee's motion for entry of default, declaration in support of motion and notice of hearing on motion regarding Calvert vs. ARM Industries (.8); finalize documents for filing with USBC (.2); file with USBC and send for service (.3)
2070561.70108	9/28/2017	Peterson, Brian	0.3	\$102.00	discuss ARM suit with M. Gearin
2070561.70108	9/28/2017	Lentz, Denise A.	0.3	\$63.00	Prepare and file mediation certification in Calvert vs. Arm Industries adversary proceeding
2070561.70108	10/6/2017	Peterson, Brian	0.4	\$136.00	attend status conference for ARM adversary proceeding
2070561.70108	10/13/2017	Peterson, Brian	0.8	\$272.00	prepare for and participate in call with opposing counsel regarding ARM adversary proceeding
2070561.70108	10/16/2017	Lentz, Denise A.	0.2	\$42.00	Email from B. Peterson regarding notice regarding final adjudication and consent (.1); emails to M. Calvert regarding same (.1)
2070561.70108	10/17/2017	Lentz, Denise A.	0.2	\$42.00	File notice regarding final adjudication and consent with USBC
2070561.70108	11/17/2017	Lentz, Denise A.	0.2	\$42.00	Review of scheduling order regarding Calvert vs. ARM and confirm all dates and deadlines on calendar
2070561.70108	3/19/2018	Lentz, Denise A.	0.5	\$107.50	Work on Calvert vs. ARM adversary proceeding including review of sale motion in comparison to current sale motion
2070561.70108	3/21/2018	Peterson, Brian	0.1	\$35.50	Analysis of issues related to ARM adversary proceeding
2070561.70108	3/21/2018	Lentz, Denise A.	0.4	\$86.00	Emails with P. Wagner regarding values of equipment sold (.2); review of documentation regarding same (.2)
2070561.70108	3/23/2018	Peterson, Brian	0.7	\$248.50	draft discovery requests for ARM adversary proceeding
2070561.70108	3/23/2018	Lentz, Denise A.	0.5	\$107.50	Work on discovery requests
2070561.70108	3/28/2018	Peterson, Brian	0.4	\$142.00	draft discovery requests for adversary proceeding against ARM
2070561.70108	3/28/2018	Lentz, Denise A.	0.4	\$86.00	Review and finalize discovery requests for service on opposing party (.2); send discovery requests for service on opposing party (.2)
2070561.70108	4/3/2018	Lentz, Denise A.	0.5	\$107.50	Prepare spreadsheet regarding ARM vs. Calvert adversary proceeding re value of property
2070561.70108	4/12/2018	Peterson, Brian	0.5	\$177.50	analyze issues related to ARM adversary proceeding
2070561.70108	4/16/2018	Peterson, Brian	0.2	\$71.00	phone call with client regarding ARM adversary proceeding
2070561.70108	4/17/2018	Peterson, Brian	0.5	\$177.50	draft correspondence regarding pretrial disclosures
2070561.70108	4/17/2018	Lentz, Denise A.	0.2	\$43.00	Prepare pretrial disclosures
2070561.70108	4/18/2018	Lentz, Denise A.	0.5	\$107.50	Finish pretrial disclosures
2070561.70108	4/24/2018	Miller (NLH), Thomas S.	0.8	\$252.00	Research choice of law issues applicable to statute of frauds defense in dispute regarding sale of Dayton property to American Relief Mint Industries
2070561.70108	4/25/2018	Miller (NLH), Thomas S.	5.0	\$1,575.00	Research multiple issues of law regarding breach of contract claim (3.6); research the effect of failing to include a statute of frauds defense in an answer (.5); draft email to B. Peterson summarizing research (.9)
2070561.70108	5/1/2018	Peterson, Brian	1.5	\$532.50	draft pretrial statement and communicate with client regarding the same
2070561.70108	5/1/2018	Lentz, Denise A.	1.2	\$258.00	Draft pretrial statement (.6); review of emails and documentation regarding status of equipment sold to ARM (.3); serve pretrial statement on opposing counsel (.2); review of defendant's pretrial statement served (.1)
2070561.70108	5/2/2018	Peterson, Brian	0.3	\$106.50	Communications with client regarding ARM adversary
2070561.70108	5/4/2018	Peterson, Brian	0.1	\$35.50	Email correspondence with client regarding case issues
2070561.70108	5/8/2018	Peterson, Brian	0.2	\$71.00	Communications with opposing counsel in ARM adversary proceeding
2070561.70108	5/10/2018	Peterson, Brian	1.1	\$390.50	preparation of exhibits for trial
2070561.70108	5/10/2018	Lentz, Denise A.	1.1	\$236.50	(Calvert vs. ARM) Exhibit preparation for trial
2070561.70108	5/11/2018	Peterson, Brian	1.6	\$568.00	Prepare exhibits for trial
2070561.70108	5/11/2018	Lentz, Denise A.	1.7	\$365.50	(Calvert vs. ARM) Work on trial exhibits
2070561.70108	5/13/2018	Peterson, Brian	0.5	\$177.50	Prepare trial exhibits
2070561.70108	5/14/2018	Peterson, Brian	1.7	\$603.50	Draft trial brief (1.2); analyze issues for trial (.5)
2070561.70108	5/14/2018	Lentz, Denise A.	0.7	\$150.50	(Calvert vs. ARM) Draft initial pretrial brief and pretrial order for B. Peterson
2070561.70108	5/15/2018	Peterson, Brian	2.8	\$994.00	Draft trial brief for trial
2070561.70108	5/15/2018	Lentz, Denise A.	0.9	\$193.50	(Calvert vs. ARM) Finalize trial exhibits and send to opposing counsel
2070561.70108	5/16/2018	Peterson, Brian	4.2	\$1,491.00	research and draft trial brief
2070561.70108	5/16/2018	Lentz, Denise A.	0.5	\$107.50	Trial preparation re trial exhibits
2070561.70108	5/17/2018	Wyant, Christopher M.	0.4	\$194.00	Review and edit draft trial brief for ARM litigation; draft email to B. Peterson
2070561.70108	5/17/2018	Peterson, Brian	1.7	\$603.50	Draft pretrial order (1.3); draft email to opposing counsel regarding the same (1.4)
2070561.70108	5/17/2018	Peterson, Brian	1.0	\$355.00	Revise trial brief for ARM adversary (.9); communicate with client regarding the same (.1)
2070561.70108	5/17/2018	Lentz, Denise A.	0.3	\$64.50	Various trial preparation work with B. Peterson
2070561.70108	5/18/2018	Lentz, Denise A.	0.9	\$193.50	(Calvert vs. ARM) Various trial preparation work with B. Peterson (.4); review and revisions of pretrial brief (.3); finalize pretrial brief for filing with USBC and file with Court (.2)

2070561.70108	5/21/2018	Lentz, Denise A.	0.5	\$107.50	(Calvert vs. ARM) Conference with B. Peterson regarding pretrial order and local rules regarding same (.2); miscellaneous trial prep with B. Peterson (.3)
2070561.70108	5/22/2018	Peterson, Brian	1.9	\$674.50	Review submission by R. Parr in adversary proceeding (.4); correspondence with opposing counsel regarding pretrial order (.2); preparation for trial (1.3)
2070561.70108	5/22/2018	Lentz, Denise A.	1.3	\$279.50	(Calvert vs. ARM) Draft stipulated judgment and motion to approve stipulated judgment
2070561.70108	5/22/2018	Lentz, Denise A.	0.5	\$107.50	Work with B. Peterson to finalize pretrial order (.2); upload pretrial order for entry with the Court (.1); miscellaneous trial preparation with B. Peterson (.2)
2070561.70108	5/23/2018	Peterson, Brian	6.4	\$2,272.00	prepare witness outline and trial testimony
2070561.70108	5/23/2018	Lentz, Denise A.	0.7	\$150.50	(Calvert vs. ARM) Miscellaneous trial preparation with B. Peterson
2070561.70108	5/24/2018	Peterson, Brian	4.5	\$1,597.50	Argument and witness testimony preparation for trial
2070561.70108	5/25/2018	Peterson, Brian	2.5	\$887.50	Preparation of witness outlines
2070561.70108	5/25/2018	Lentz, Denise A.	0.9	\$193.50	(Calvert vs. ARM) Miscellaneous trial preparation with B. Peterson (.8); send trial exhibits to chambers per trial order (.1)
2070561.70108	5/28/2018	Peterson, Brian	4.3	\$1,526.50	preparation for trial in ARM adversary proceeding
2070561.70108	5/29/2018	Peterson, Brian	4.8	\$1,704.00	Prepare for and attend trial
2070561.70108	5/30/2018	Lentz, Denise A.	0.2	\$43.00	Calvert vs. Arm review of letter from Judge's chambers regarding scheduled oral ruling (.1); forward to client and calendar dates as needed (.1)
2070561.70108	6/1/2018	Peterson, Brian	1.0	\$355.00	attend telephonic ruling on ARM adversary trial and discuss the same with M. Gearin
			76.0	\$24,074.50	

NW Territorial Mint - Meetings and Communications with Creditors

Matter	Date	Name	Hours	Amount	Narrative
2070561.70110	4/13/2016	Gearin, Michael J.	2.3	\$1,207.50	Multiple calls with counsel for creditors including M. Kivitz and C. Marston and communications with trustee regarding creditor issues
2070561.70110	4/14/2016	Neu, David C.	0.5	\$215.00	Call with creditor regarding claim
2070561.70110	4/14/2016	Gearin, Michael J.	0.8	\$420.00	Calls and email exchanges with R. Mitchell, counsel to B. Cohen regarding asset recovery matters
2070561.70110	4/14/2016	Peterson, Brian	0.2	\$67.00	phone call with creditor McNeel
2070561.70110	4/18/2016	Peterson, Brian	0.1	\$33.50	call to counsel for debtor regarding communications with creditors
2070561.70110	4/19/2016	Gearin, Michael J.	0.5	\$262.50	Communications regarding formation of committee (.3); call with Mr. W. Hanson, co chair of committee (.2)
2070561.70110	4/21/2016	Gearin, Michael J.	0.6	\$315.00	Call and follow up communications with D. James, member of the committee
2070561.70110	4/22/2016	Gearin, Michael J.	0.2	\$105.00	Communications with D. James, committee cochair regarding case issues
2070561.70110	4/25/2016	Gearin, Michael J.	1.2	\$630.00	Communications with multiple creditors including R. Clark and J. Nye
2070561.70110	4/26/2016	Gearin, Michael J.	1.7	\$892.50	Extended call with M. Northrup and G. Groshong regarding case overview and update as counsel to committee
2070561.70110	4/27/2016	Gearin, Michael J.	0.5	\$262.50	Call with T. Geher regarding customer deposit priority issues
2070561.70110	4/28/2016	Gearin, Michael J.	1.1	\$577.50	Meet with trustee and counsel for creditors committee regarding overview of multiple case issues
2070561.70110	4/28/2016	Gearin, Michael J.	0.5	\$262.50	Call with counsel for B. Cohen regarding asset recovery and claims matters
2070561.70110	5/2/2016	Gearin, Michael J.	1.9	\$997.50	Calls with Trustee and Cascade regarding privileged materials for creditors committee presentation
2070561.70110	5/3/2016	Neu, David C.	0.4	\$172.00	Call with M. Rice regarding creditor claim (.4)
2070561.70110	5/3/2016	Gearin, Michael J.	4.1	\$2,152.50	Prepare for and attend creditors committee meeting
2070561.70110	5/9/2016	Gearin, Michael J.	1.8	\$945.00	Calls with Trustee, review of materials and preparations for § 341 meeting of creditors
2070561.70110	5/9/2016	Gearin, Michael J.	0.6	\$315.00	Calls with multiple creditors regarding asset sale
2070561.70110	5/10/2016	Neu, David C.	0.8	\$344.00	Call with R. Hyatt regarding 341 meeting (.2); review communication from B. Madeiros regarding 341 meeting (.1); call with B. Madeiros regarding same (.3)
2070561.70110	5/10/2016	Neu, David C.	0.8	\$344.00	Creditor calls (.8)
2070561.70110	5/10/2016	Gearin, Michael J.	2.8	\$1,470.00	Revisions to Trustee's powerpoint notes in preparation for § 341 meeting and calls with Trustee regarding meeting preparations
2070561.70110	5/10/2016	Gearin, Michael J.	2.1	\$1,102.50	Draft revisions to common interest agreement with B. Cohen (0.5); meet with R. Mitchell and B. Cohen (1.6)
2070561.70110	5/10/2016	Lentz, Denise A.	5.6	\$1,148.00	Finalize schedules for filing including multiple phone calls with client and meetings with M. Gearin (3.0); file balance of schedules with USBC (.8); significantly large number of phone calls from creditors regarding notice of sale of Texas property (1.3); prepare binders for M. Gearin for 341 meeting (.5)
2070561.70110	5/11/2016	Neu, David C.	0.8	\$344.00	Calls with creditors seeking information (.7)
2070561.70110	5/11/2016	Gearin, Michael J.	3.5	\$1,837.50	Attend section 341 meeting of creditors
2070561.70110	5/11/2016	Gearin, Michael J.	1.5	\$787.50	Follow up meetings with Trustee and staff after section 341 meeting of creditors
2070561.70110	5/11/2016	Gearin, Michael J.	0.9	\$472.50	Calls with Trustee and other preparations for section 341 meeting of creditors
2070561.70110	5/11/2016	Lentz, Denise A.	1.4	\$287.00	Field multiple emails and phone calls from creditors regarding the case (1.4)
2070561.70110	5/12/2016	Lentz, Denise A.	1.6	\$328.00	Field calls and emails from creditors throughout the day (1.4); letter to creditor (.2)
2070561.70110	5/13/2016	Peterson, Brian	0.2	\$67.00	review 341 hearing recording
2070561.70110	5/16/2016	Lentz, Denise A.	0.8	\$164.00	Field phone calls and emails from creditors (.8)
2070561.70110	5/17/2016	Gearin, Michael J.	0.5	\$262.50	Communications with counsel for B. Cohen including conclusion of joint defense agreement
2070561.70110	5/17/2016	Lentz, Denise A.	0.7	\$143.50	Field phone calls and emails from creditors (.7)
2070561.70110	5/23/2016	Peterson, Brian	0.2	\$67.00	call to claimant regarding questions about case
2070561.70110	5/24/2016	Lentz, Denise A.	0.5	\$102.50	Field calls and emails from creditors (.5)
2070561.70110	5/25/2016	Lentz, Denise A.	0.4	\$82.00	Field phone calls and emails from creditors (.4)
2070561.70110	5/26/2016	Lentz, Denise A.	0.4	\$82.00	Field phone calls and emails from creditors (.4)
2070561.70110	6/2/2016	Gearin, Michael J.	0.4	\$210.00	Call with M. Northrup regarding committee issues and preparations for status conference
2070561.70110	6/6/2016	Gearin, Michael J.	0.9	\$472.50	Email and telephonic communications with M. Northrup regarding committee questions
2070561.70110	6/14/2016	Lentz, Denise A.	0.6	\$123.00	Field phone calls from creditors (.6)
2070561.70110	6/15/2016	Lentz, Denise A.	0.6	\$123.00	Field phone calls and emails from creditors (.6)
2070561.70110	6/17/2016	Gearin, Michael J.	0.7	\$367.50	Call with M. Northrup regarding canvass of outstanding case issues
2070561.70110	6/17/2016	Lentz, Denise A.	0.3	\$61.50	Field phone calls from creditors (.3)
2070561.70110	6/20/2016	Lentz, Denise A.	0.3	\$61.50	Field phone calls from creditors (.3)
2070561.70110	6/21/2016	Lentz, Denise A.	0.3	\$61.50	Field phone calls from creditors (.3)
2070561.70110	6/22/2016	Gearin, Michael J.	0.6	\$315.00	Communications with creditors committee chair Mr. James
2070561.70110	6/22/2016	Peterson, Brian	0.2	\$67.00	call with creditor attorney
2070561.70110	6/23/2016	Gearin, Michael J.	0.6	\$315.00	Call with M. Northrup regarding case issues
2070561.70110	6/24/2016	Gearin, Michael J.	1.1	\$577.50	Call with M. Calvert and M. Northrup regarding planning for committee meeting and case issues
2070561.70110	6/28/2016	Neu, David C.	2.2	\$946.00	Call with creditor J. Fritz regarding claim and case status (.7); further research regarding removal (1.4)
2070561.70110	6/28/2016	Gearin, Michael J.	0.8	\$420.00	Prepare for committee meeting
2070561.70110	6/29/2016	Gearin, Michael J.	1.1	\$577.50	Prepare for committee meeting
2070561.70110	6/29/2016	Gearin, Michael J.	0.7	\$367.50	Communications with storage customers regarding pending motion
2070561.70110	6/30/2016	Gearin, Michael J.	2.2	\$1,155.00	Prepare for and attend creditors committee meeting
2070561.70110	7/5/2016	Gearin, Michael J.	1.0	\$525.00	Call with M. Northrup regarding case issues
2070561.70110	7/7/2016	Gearin, Michael J.	0.5	\$262.50	Communications with creditors regarding storage motion
2070561.70110	7/25/2016	Gearin, Michael J.	0.7	\$367.50	Call with B. Kriegman regarding A. Atwell issues

2070561.70110	7/27/2016	Gearin, Michael J.	1.1	\$577.50	Meet with Trustee regarding revisions to agenda and preparations for committee meeting
2070561.70110	7/28/2016	Gearin, Michael J.	0.8	\$420.00	Call with M. Northrup regarding preparations for committee meeting and case issues
2070561.70110	7/29/2016	Gearin, Michael J.	2.3	\$1,207.50	Pre call with Trustee and participation in creditors committee conference call
2070561.70110	7/29/2016	Gearin, Michael J.	0.5	\$262.50	Calls with B. Kriegman and Trustee regarding Atwell issues
2070561.70110	8/3/2016	Gearin, Michael J.	0.5	\$262.50	Call with M. Northrup; coordinate visit to Mint with Northrup and B. Kriegman
2070561.70110	8/4/2016	Gearin, Michael J.	3.5	\$1,837.50	Travel to and attend inspection and visit to Debtor's facilities with creditors committee counsel and B. Kriegman
2070561.70110	8/8/2016	Gearin, Michael J.	0.3	\$157.50	Communications with B. Kriegman and Trustee regarding Atwell claim issues
2070561.70110	8/9/2016	Lentz, Denise A.	0.5	\$102.50	Field phone calls and emails from creditors
2070561.70110	8/10/2016	Lentz, Denise A.	0.4	\$82.00	Field phone calls and emails from creditors
2070561.70110	8/11/2016	Lentz, Denise A.	0.1	\$20.50	Field phone calls and emails from creditors
2070561.70110	8/16/2016	Gearin, Michael J.	1.3	\$682.50	Call with M. Northrup regarding catch up on case issues and response to committee request for information
2070561.70110	8/17/2016	Peterson, Brian	0.3	\$100.50	call with counsel for creditor regarding case status
2070561.70110	8/23/2016	Gearin, Michael J.	0.8	\$420.00	Calls with M. Northrup and Trustee regarding committee update and informational requests
2070561.70110	8/23/2016	Gearin, Michael J.	0.4	\$210.00	Email and telephone message for creditor D. James regarding IRA sourced funds claims
2070561.70110	8/24/2016	Gearin, Michael J.	0.6	\$315.00	Call with Trustee and M. Northrup regarding creditor inquiries and committee planning
2070561.70110	8/24/2016	Gearin, Michael J.	1.1	\$577.50	Research regarding issues raised by D. James regarding IRA customers and email exchange with Mr. James regarding same
2070561.70110	8/24/2016	Gearin, Michael J.	0.5	\$262.50	Investigation of matters raised by creditor V. Roberts in preparation for response to informational request
2070561.70110	8/25/2016	Gearin, Michael J.	0.6	\$315.00	Investigation of facts and response to inquiry from creditor V. Roberts
2070561.70110	8/30/2016	Gearin, Michael J.	3.1	\$1,627.50	Attend telephonic committee meeting
2070561.70110	9/1/2016	Lentz, Denise A.	0.4	\$82.00	Field phone calls and emails from creditors
2070561.70110	9/2/2016	Lentz, Denise A.	0.2	\$41.00	Address queries regarding proofs of claim filed/received after deadline
2070561.70110	9/7/2016	George (NLH), Dianne C.	0.5	\$132.50	Search for current addresses for L. Vincent, M. Laurion and R. Herrin per D. Evans
2070561.70110	9/7/2016	Lentz, Denise A.	0.7	\$143.50	Continued calls and emails from creditors post-bar date deadline
2070561.70110	9/12/2016	Neu, David C.	0.3	\$129.00	Call with J. Fritz regarding proof of claim
2070561.70110	9/13/2016	Gearin, Michael J.	0.7	\$367.50	Call with M. Northrup regarding committee communications; follow up emails
2070561.70110	9/22/2016	Lentz, Denise A.	0.1	\$20.50	Telephone call with creditor
2070561.70110	9/23/2016	Lentz, Denise A.	0.2	\$41.00	Field telephone calls from creditors
2070561.70110	9/28/2016	Gearin, Michael J.	0.9	\$472.50	Call with Trustee and M. Northrup regarding multiple case issues including M. White employment and presentations at committee meeting
2070561.70110	10/5/2016	Gearin, Michael J.	0.4	\$210.00	Investigation and response to A. Willig regarding storage customers Wongs stored inventory and claims relating to same
2070561.70110	10/5/2016	Gearin, Michael J.	1.2	\$630.00	Call with Trustee and review of materials in preparation for Committee meeting
2070561.70110	10/6/2016	Gearin, Michael J.	1.9	\$997.50	Prepare for and attend committee meeting
2070561.70110	10/11/2016	Neu, David C.	0.5	\$215.00	Meeting with M. Gearin regarding inventory video (.1); review security videos (.4) in connection with creditor inquiry
2070561.70110	10/11/2016	Peterson, Brian	0.1	\$33.50	communication with counsel for creditor regarding case
2070561.70110	10/11/2016	Peterson, Brian	0.2	\$67.00	email correspondence with counsel for creditors
2070561.70110	10/12/2016	Peterson, Brian	0.3	\$100.50	communications with counsel for creditor
2070561.70110	10/12/2016	Lentz, Denise A.	0.5	\$102.50	Review of vault photographs and prepare for sending copy to B. Kriegman
2070561.70110	10/13/2016	Peterson, Brian	0.3	\$100.50	email correspondence regarding vault video access for counsel to creditor
2070561.70110	10/21/2016	Gearin, Michael J.	0.4	\$210.00	Call with M. Northrup regarding committee requests
2070561.70110	10/21/2016	Peterson, Brian	0.1	\$33.50	phone call with counsel for creditor
2070561.70110	10/24/2016	Lentz, Denise A.	0.2	\$41.00	Review of vault photos for dates regarding inquiry from B. Kriegman
2070561.70110	10/24/2016	Lentz, Denise A.	0.1	\$20.50	Telephone call from creditor regarding general inquiry
2070561.70110	10/25/2016	Peterson, Brian	0.1	\$33.50	phone call with counsel for creditor of the estate
2070561.70110	10/27/2016	Lentz, Denise A.	0.1	\$20.50	Telephone call with creditor regarding status of case
2070561.70110	10/31/2016	Gearin, Michael J.	0.5	\$262.50	Communications with H. Lam of DFI re investigation status; research re factual background
2070561.70110	11/1/2016	Gearin, Michael J.	0.7	\$367.50	Communications with counsel for DFI and investigation of Karr Tuttle audit of company; analysis of privilege issues
2070561.70110	11/7/2016	Peterson, Brian	0.1	\$33.50	discuss storage customer creditor claim with D. Evans and request information regarding the same
2070561.70110	11/8/2016	Gearin, Michael J.	0.7	\$367.50	Call with M. Northrup regarding multiple case issues including pending motions, insurance coverage and planning for committee meeting
2070561.70110	11/11/2016	Peterson, Brian	0.1	\$33.50	phone call to counsel for creditor who filed motion to allow late filed claim
2070561.70110	11/15/2016	Neu, David C.	0.4	\$172.00	Review email from B. Gould regarding creditor question (.1); communicate with B. Gould regarding same (.2); review responsive email (.1)
2070561.70110	11/15/2016	Gearin, Michael J.	0.4	\$210.00	Call with M. Northrup regarding case issue update
2070561.70110	11/16/2016	Gearin, Michael J.	0.9	\$472.50	Call and email communications with M. Northrup regarding committee informational requests and committee meeting planning
2070561.70110	11/18/2016	Gearin, Michael J.	0.7	\$367.50	Call with M. Northrup regarding multiple case issues including outline of chapter 11 plan and committee meeting preparations
2070561.70110	11/18/2016	Lentz, Denise A.	0.5	\$102.50	Assist in preparing for upcoming creditor committee meeting
2070561.70110	11/21/2016	Lentz, Denise A.	0.8	\$164.00	Continue preparation for upcoming creditor committee meeting
2070561.70110	11/22/2016	Lentz, Denise A.	1.1	\$225.50	Continue prep work for creditor committee meeting
2070561.70110	11/23/2016	Gearin, Michael J.	0.5	\$262.50	Communications with Representative of Creditors Committee regarding preparation for meeting and plan.
2070561.70110	11/28/2016	Gearin, Michael J.	1.0	\$525.00	Call with M. Northrup regarding preparations for committee meeting

2070561.70110	11/28/2016	Lentz, Denise A.	1.7	\$348.50	Finish working on preparation for creditor committee meeting
2070561.70110	11/29/2016	Gearin, Michael J.	6.4	\$3,360.00	Attend Creditors Committee Meeting.
2070561.70110	11/29/2016	Gearin, Michael J.	1.8	\$945.00	Pre meeting with Trustee and preparations for meeting with creditors committee
2070561.70110	11/29/2016	Lentz, Denise A.	1.4	\$287.00	Update spreadsheet created for creditor committee meeting (.2); meet with M. Gearin to discuss common interest agreement and confidentiality agreement and research regarding same (.4); provide documents from committee meeting via email to parties attending by phone (.3); finalize confidentiality agreement (.2); miscellaneous assistance during meeting (.3)
2070561.70110	11/30/2016	Gearin, Michael J.	0.5	\$262.50	Call with M. Northrup regarding follow up on committee meeting and preparations for hearings
2070561.70110	12/5/2016	Lentz, Denise A.	0.2	\$41.00	Field telephone calls from creditors regarding status of case (.1); review of request for special notice filed with court and update master mailing list regarding same (.1)
2070561.70110	12/6/2016	Gearin, Michael J.	0.8	\$420.00	Call with M. Northrup regarding multiple case issues and committee questions
2070561.70110	12/13/2016	Lentz, Denise A.	0.2	\$41.00	Field voice mails and telephone calls from creditors regarding status of case
2070561.70110	12/16/2016	Gearin, Michael J.	0.9	\$472.50	Call with M. Northrup regarding multiple case issues and case update
2070561.70110	12/20/2016	Gearin, Michael J.	0.5	\$262.50	Call with creditor M. Bernard and follow up review of proof of claim
2070561.70110	12/20/2016	Lentz, Denise A.	0.8	\$164.00	Field phone calls and voicemails from multiple creditors (.4); miscellaneous case administration work (.4)
2070561.70110	12/27/2016	Peterson, Brian	1.1	\$368.50	draft letter to counsel for creditor requesting return of stored inventory
2070561.70110	12/27/2016	Lentz, Denise A.	0.3	\$61.50	Field phone calls and voice mails from creditors regarding status of case (.1); update motion and hearing log (.2)
2070561.70110	12/29/2016	Peterson, Brian	0.3	\$100.50	phone call with attorney for creditor
2070561.70110	1/3/2017	Peterson, Brian	0.2	\$68.00	finalize letter to counsel for creditor
2070561.70110	1/4/2017	Lentz, Denise A.	0.1	\$21.00	Phone call from creditor regarding status of case
2070561.70110	1/5/2017	Lentz, Denise A.	0.2	\$42.00	Field phone call from creditor regarding status of case
2070561.70110	1/6/2017	Lentz, Denise A.	0.9	\$189.00	Field numerous phone calls and voicemails from creditors regarding status of case and address changes (.5); prepare package to J. Fritz and cover letter regarding his claim (.4)
2070561.70110	1/11/2017	Lentz, Denise A.	0.4	\$84.00	Field phone calls and voice mails from creditors regarding status of case
2070561.70110	1/18/2017	Gearin, Michael J.	0.9	\$477.00	Call with Trustee; prepare for meeting with committee and counsel regarding Atalla issues
2070561.70110	1/18/2017	Lentz, Denise A.	0.4	\$84.00	Field multiple phone calls and voice mails from creditors regarding status of case
2070561.70110	1/19/2017	Gearin, Michael J.	2.1	\$1,113.00	Meet with Committee and Trustee regarding Atalla employment and plan issues
2070561.70110	1/20/2017	Gearin, Michael J.	0.5	\$265.00	Review of correspondence regarding creditor inquiries from Hauptman, Lindsey and Markley
2070561.70110	1/20/2017	Peterson, Brian	0.2	\$68.00	email correspondence regarding request from storage creditor
2070561.70110	1/20/2017	Lentz, Denise A.	0.3	\$63.00	Field phone calls and voice mails from creditors regarding status of case
2070561.70110	1/23/2017	Lentz, Denise A.	0.6	\$126.00	Field phone calls, emails and voice mails from creditors regarding status of case
2070561.70110	1/24/2017	Gearin, Michael J.	0.7	\$371.00	Call with M. Northrup and G. Groshong regarding multiple case issues
2070561.70110	1/26/2017	Lentz, Denise A.	0.4	\$84.00	Field numerous phone calls and voicemails from creditors regarding status of the case
2070561.70110	1/30/2017	Gearin, Michael J.	0.3	\$159.00	Call with creditor J. Zimmerman
2070561.70110	1/30/2017	Gearin, Michael J.	0.4	\$212.00	Call with B. Kriegman regarding creditor concerns
2070561.70110	2/1/2017	Lentz, Denise A.	0.1	\$21.00	Field phone calls from creditors regarding status of case
2070561.70110	2/3/2017	Lentz, Denise A.	0.3	\$63.00	Field phone calls and voice mails regarding status of case
2070561.70110	2/7/2017	Lentz, Denise A.	0.3	\$63.00	Field phone calls and emails from creditors regarding status of case; (3.)
2070561.70110	2/8/2017	Gearin, Michael J.	0.5	\$265.00	Communications with Trustee and M. Northrup regarding committee informational requests
2070561.70110	2/8/2017	Lentz, Denise A.	0.2	\$42.00	Field phone calls and voicemails from creditors regarding status of case
2070561.70110	2/9/2017	Lentz, Denise A.	0.1	\$21.00	Field phone calls from creditors
2070561.70110	2/10/2017	Gearin, Michael J.	0.6	\$318.00	Communications with Trustee and committee counsel re informational requests (0.3); email from creditor J. Iorio (0.1); call with creditor T. Fritz (0.2)
2070561.70110	2/10/2017	Lentz, Denise A.	0.4	\$84.00	Telephone calls with creditors regarding status of case
2070561.70110	2/13/2017	Lentz, Denise A.	0.4	\$84.00	Field phone calls and emails from creditors regarding status of case
2070561.70110	2/16/2017	Gearin, Michael J.	0.3	\$159.00	Teleconference and follow up email with creditor J. Iorio of coin creations
2070561.70110	2/22/2017	Gearin, Michael J.	0.5	\$265.00	Call with M. Northrup regarding case issues including Bressler settlement
2070561.70110	2/24/2017	Gearin, Michael J.	2.1	\$1,113.00	Extended call with M. Northrup and Trustee regarding committee concerns and follow up emails
2070561.70110	2/27/2017	Gearin, Michael J.	0.3	\$159.00	Call with R. Jones, creditor
2070561.70110	2/28/2017	Gearin, Michael J.	0.6	\$318.00	Communications with M. Northrup regarding committee inquiries in connection with committee meeting
2070561.70110	2/28/2017	Lentz, Denise A.	0.2	\$42.00	Field phone calls and emails from creditors regarding status of case
2070561.70110	3/1/2017	Lentz, Denise A.	0.2	\$42.00	Field phone calls from creditors regarding status of case
2070561.70110	3/2/2017	Lentz, Denise A.	0.3	\$63.00	Field phone calls from creditors regarding status of case
2070561.70110	3/3/2017	Gearin, Michael J.	0.5	\$265.00	Call with M. Northrup regarding multiple case issues
2070561.70110	3/3/2017	Lentz, Denise A.	0.3	\$63.00	Field phone calls and voice mails from creditors regarding the status of the case
2070561.70110	3/6/2017	Gearin, Michael J.	0.3	\$159.00	Email communications with M. Northrup and P. Pehl regarding document request
2070561.70110	3/6/2017	Gearin, Michael J.	0.3	\$159.00	Call with M. Remington, creditor regarding case update
2070561.70110	3/6/2017	Lentz, Denise A.	0.1	\$21.00	Field phone call from creditor regarding status of case and address change
2070561.70110	3/8/2017	Lentz, Denise A.	0.2	\$42.00	Field phone calls from creditors regarding status of case
2070561.70110	3/9/2017	Lentz, Denise A.	0.1	\$21.00	Field phone calls from creditor regarding status of case
2070561.70110	3/10/2017	Gearin, Michael J.	0.4	\$212.00	Communications with M. Northrup regarding committee matters including equipment sale and case update
2070561.70110	3/10/2017	Gearin, Michael J.	0.2	\$106.00	Email exchange with R. Mitchell, counsel for B. Cohen
2070561.70110	3/13/2017	Gearin, Michael J.	1.5	\$795.00	Call with M. Northrup and Trustee regarding communications from B. Hanson
2070561.70110	3/13/2017	Gearin, Michael J.	0.3	\$159.00	Call with R. Mitchell re B. Cohen issues
2070561.70110	3/13/2017	Lentz, Denise A.	0.2	\$42.00	Field phone calls from creditors regarding status of case
2070561.70110	3/14/2017	Gearin, Michael J.	0.5	\$265.00	Communications with M. Northrup regarding communications with committee including W. Hanson communications

2070561.70110	3/14/2017	Lentz, Denise A.	0.1	\$21.00	Phone call with creditor regarding status of case
2070561.70110	3/15/2017	Lentz, Denise A.	0.3	\$63.00	Voicemails from creditors regarding status of case and re address change (.1); draft of address change notice (.2)
2070561.70110	3/16/2017	Gearin, Michael J.	0.6	\$318.00	Call with M. Northrup regarding committee issues
2070561.70110	3/20/2017	Lentz, Denise A.	0.3	\$63.00	Field phone calls regarding status of case from creditors
2070561.70110	3/21/2017	Gearin, Michael J.	0.9	\$477.00	Call with D. James regarding creditor committee issues and follow up email exchange
2070561.70110	3/21/2017	Gearin, Michael J.	0.7	\$371.00	Call with B. Hanson regarding creditor committee issues including resignation from committee
2070561.70110	3/21/2017	Lentz, Denise A.	0.1	\$21.00	Field phone calls and emails from creditors regarding status of case
2070561.70110	3/22/2017	Gearin, Michael J.	0.5	\$265.00	Call with D. Pettys regarding committee issues
2070561.70110	3/22/2017	Gearin, Michael J.	0.4	\$212.00	Calls with M. Calvert and M. Northrup regarding committee issues
2070561.70110	3/23/2017	Gearin, Michael J.	0.3	\$159.00	Communications with M. Northrup regarding committee issues and planned committee meeting
2070561.70110	3/23/2017	Lentz, Denise A.	0.4	\$84.00	Field phone calls and emails from creditors regarding status of case
2070561.70110	3/23/2017	Lentz, Denise A.	0.2	\$42.00	Review of 2004 application and notice of hearing regarding creditor (.1); calendar hearing dates and deadlines and send to documents to client (.1)
2070561.70110	3/24/2017	Gearin, Michael J.	0.4	\$212.00	Call with T. Seip regarding creditor committee issues
2070561.70110	3/28/2017	Gearin, Michael J.	1.4	\$742.00	Calls with L. Chiappellone and B. Hanson regarding investigation of communications matters
2070561.70110	3/31/2017	Gearin, Michael J.	0.7	\$371.00	Draft declaration from D. Petteys; email and voice mail exchanges with D. Petteys regarding D. Wright testimony
2070561.70110	4/4/2017	Lentz, Denise A.	0.3	\$63.00	Review of documents needed to attach as Exhibit A to Declaration of D. Petteys (.2); email finished document to D. Petteys (.1)
2070561.70110	4/4/2017	Lentz, Denise A.	0.1	\$21.00	Field phone call from creditor
2070561.70110	4/5/2017	Lentz, Denise A.	0.8	\$168.00	Revision of D. James declaration (.2); drafting of T. Seip declaration (.3); drafting of declaration of L. Chiappellone (.3)
2070561.70110	4/6/2017	Gearin, Michael J.	2.5	\$1,325.00	Prepare for and participate in creditors committee meeting
2070561.70110	4/6/2017	Gearin, Michael J.	1.1	\$583.00	Draft declarations of committee members Seip, Chiappellone and James regarding disclosures
2070561.70110	4/12/2017	Gearin, Michael J.	0.3	\$159.00	Call with L. Chiappellone; revise declaration
2070561.70110	4/12/2017	Lentz, Denise A.	0.1	\$21.00	Field phone call and email exchange with creditor regarding status of case
2070561.70110	4/12/2017	Lentz, Denise A.	0.3	\$63.00	Draft of letter to L. Chiappellone regarding revised declaration and send same for signature
2070561.70110	4/14/2017	Lentz, Denise A.	0.1	\$21.00	Review of executed declaration of T. Seip
2070561.70110	4/18/2017	Lentz, Denise A.	0.4	\$84.00	Field phone calls and voicemails from creditors regarding status of case
2070561.70110	4/21/2017	Lentz, Denise A.	0.1	\$21.00	Review of executed declaration of L. Chiappellone and update file
2070561.70110	4/24/2017	Lentz, Denise A.	0.1	\$21.00	Revise declaration of D. James per request
2070561.70110	5/4/2017	Gearin, Michael J.	0.5	\$265.00	Calls with counsel for B. Cohen and creditor D. Carlton
2070561.70110	5/4/2017	Gearin, Michael J.	0.4	\$212.00	Call with M. Northrup regarding case update and planning for creditors committee meeting
2070561.70110	5/5/2017	Lentz, Denise A.	0.2	\$42.00	Field phone calls from creditors regarding status of case
2070561.70110	5/9/2017	Gearin, Michael J.	0.9	\$477.00	Communications with M. Northrup and Trustee regarding committee meeting preparations; draft email to P. Pehl
2070561.70110	5/10/2017	Gearin, Michael J.	2.1	\$1,113.00	Call with Trustee in preparation for committee meeting; attend telephonic creditors committee meeting
2070561.70110	5/10/2017	Gearin, Michael J.	0.3	\$159.00	Communications with Pehls regarding committee disclosure issues
2070561.70110	5/12/2017	Lentz, Denise A.	0.1	\$21.00	Field phone call from creditor regarding status of case
2070561.70110	5/19/2017	Neu, David C.	0.5	\$220.00	Answer creditor questions regarding sale issues
2070561.70110	5/22/2017	Gearin, Michael J.	0.6	\$318.00	Call with M. Northrup regarding multiple case issues and update on DIP financing and asset sale matters
2070561.70110	5/23/2017	Lentz, Denise A.	0.2	\$42.00	Field phone call with creditor regarding status of case (.1); conference with M. Gearin regarding current information to give to creditors (.1)
2070561.70110	6/14/2017	Gearin, Michael J.	1.5	\$795.00	Meet with M. Calvert regarding preparations for committee meeting and preparation of liquidation analyses
2070561.70110	6/15/2017	Gearin, Michael J.	1.3	\$689.00	Attend telephonic committee meeting
2070561.70110	6/15/2017	Gearin, Michael J.	0.3	\$159.00	Call with M. Northrup in advance of committee meeting
2070561.70110	6/19/2017	Gearin, Michael J.	0.3	\$159.00	Call with M. Northrup re committee issues
2070561.70110	6/23/2017	Lentz, Denise A.	0.1	\$21.00	Field phone call from creditor regarding status of case
2070561.70110	6/26/2017	Lentz, Denise A.	0.1	\$21.00	Field phone calls/emails from creditors regarding status of case
2070561.70110	6/27/2017	Neu, David C.	0.6	\$264.00	Call with B. Medeiros regarding status (.3); call with creditor regarding same (.3)
2070561.70110	6/29/2017	Lentz, Denise A.	0.2	\$42.00	Field phone calls from creditors regarding status of case
2070561.70110	7/6/2017	Lentz, Denise A.	0.1	\$21.00	Voicemail from and email to creditor regarding status of case
2070561.70110	7/7/2017	Lentz, Denise A.	0.1	\$21.00	Telephone call with and email to creditor re case
2070561.70110	7/10/2017	Neu, David C.	0.4	\$176.00	Call with creditor regarding status (.4)
2070561.70110	7/19/2017	Lentz, Denise A.	0.2	\$42.00	Follow up on voicemails/return calls to creditors regarding status of case (.1); field phone calls from creditors regarding status of case
2070561.70110	7/20/2017	Lentz, Denise A.	0.2	\$42.00	Field phone calls from creditors regarding status of case
2070561.70110	7/28/2017	Gearin, Michael J.	0.3	\$159.00	Communications with Trustee regarding preparations for committee meeting
2070561.70110	7/31/2017	Gearin, Michael J.	0.6	\$318.00	Communications with Trustee in preparation for creditors committee meeting
2070561.70110	8/1/2017	Gearin, Michael J.	1.5	\$795.00	Participate in creditors committee call
2070561.70110	8/1/2017	Lentz, Denise A.	0.7	\$147.00	Follow up on numerous voicemails, emails telephone calls with creditors regarding status of case
2070561.70110	8/2/2017	Lentz, Denise A.	0.1	\$21.00	Field phone call with creditor regarding status of case
2070561.70110	8/7/2017	Lentz, Denise A.	0.1	\$21.00	Field voice mail and email to creditor
2070561.70110	8/10/2017	Lentz, Denise A.	0.3	\$63.00	Telephone call with creditor re status and re change of address (.1); review of mail received from two creditors regarding status of case (.1); drafting of response to one creditor regarding status of case (.1)

2070561.70110	8/14/2017	Gearin, Michael J.	0.7	\$371.00	Update calls with B. Atalla and M. Northrup regarding status of sale negotiations
2070561.70110	8/16/2017	Lentz, Denise A.	0.2	\$42.00	Field calls from creditors regarding status of case
2070561.70110	8/17/2017	Lentz, Denise A.	0.1	\$21.00	Field phone calls with creditors regarding status of case
2070561.70110	8/22/2017	Lentz, Denise A.	0.2	\$42.00	Return numerous phone calls to creditors regarding status of case
2070561.70110	8/25/2017	Lentz, Denise A.	0.2	\$42.00	Field phone calls, voice mails and emails from creditors regarding status of case
2070561.70110	8/31/2017	Lentz, Denise A.	0.4	\$84.00	Draft of letter to O. Cottle, creditor who filed a status request with the court
2070561.70110	8/31/2017	Lentz, Denise A.	0.3	\$63.00	Return multiple voicemails from creditors regarding status of case
2070561.70110	9/1/2017	Gearin, Michael J.	0.6	\$318.00	Call with M. Northrup regarding case issues for committee update
2070561.70110	9/5/2017	Lentz, Denise A.	0.2	\$42.00	Field telephone call with creditor in case
2070561.70110	9/14/2017	Lentz, Denise A.	0.0	\$0.00	Field phone call from creditor in case regarding status of case
2070561.70110	9/19/2017	Gearin, Michael J.	0.3	\$159.00	Communications with M Northrup re fee application questions and related research
2070561.70110	9/22/2017	Gearin, Michael J.	0.5	\$265.00	Call with M. Calvert and M. Northrup regarding committee meeting follow up
2070561.70110	10/4/2017	Gearin, Michael J.	0.7	\$371.00	Call and email to creditor J. Zimmerman (0.3); email exchanges with M. Smith of UST offices regarding creditor communications (0.2); email with P. Wagner regarding website posting of information (0.2)
2070561.70110	10/10/2017	Lentz, Denise A.	0.2	\$42.00	Field phone calls from creditors regarding status of case and regarding the motion re McMeel
2070561.70110	10/11/2017	Neu, David C.	0.5	\$220.00	respond to creditor calls
2070561.70110	10/12/2017	Gearin, Michael J.	0.5	\$265.00	Call with M. Northrup regarding multiple case issues including creditor communications regarding case status and McMeel hearing
2070561.70110	10/12/2017	Lentz, Denise A.	0.1	\$21.00	Telephone calls with creditors regarding notice of hearing on McMeel issue
2070561.70110	10/25/2017	Gearin, Michael J.	0.3	\$159.00	Call with M. Northrup re case status update
2070561.70110	10/26/2017	Lentz, Denise A.	0.1	\$21.00	Field email from and to creditor
2070561.70110	11/13/2017	Gearin, Michael J.	0.4	\$212.00	Call with M. Northrup re case update and status of business operations
2070561.70110	11/16/2017	Gearin, Michael J.	1.3	\$689.00	Preparatory call with trustee and participate in call with creditors committee
2070561.70110	11/17/2017	Lentz, Denise A.	0.3	\$63.00	Review of letter from creditor regarding request to change address (.1); draft of notice of address change and file with USB (.1); draft of letter to creditor regarding same (.1)
2070561.70110	11/30/2017	Lentz, Denise A.	0.1	\$21.00	Telephone call with creditor regarding status of case
2070561.70110	12/11/2017	Gearin, Michael J.	0.3	\$159.00	Email exchanges with M. Northrup regarding committee information and update on sales process
2070561.70110	12/19/2017	Gearin, Michael J.	0.6	\$318.00	Call with M. Northrup regarding committee update on status and plans
2070561.70110	1/11/2018	Gearin, Michael J.	0.5	\$270.00	Call with M. Northrup regarding case update
2070561.70110	1/23/2018	Lentz, Denise A.	0.8	\$172.00	Listen to numerous voicemails and returned calls to creditors regarding the notice of hearing on motion to approve auction
2070561.70110	1/24/2018	Lentz, Denise A.	1.2	\$258.00	Listened to numerous voicemails and returned calls to creditors regarding the notice of hearing on motion to approve auction
2070561.70110	1/25/2018	Lentz, Denise A.	1.3	\$279.50	Listened to numerous voicemails and returned calls to creditors regarding the notice of hearing on motion to approve auction
2070561.70110	1/26/2018	Lentz, Denise A.	0.2	\$43.00	Voicemails and returned calls to creditors regarding the notice of hearing on motion to approve auction
2070561.70110	1/29/2018	Gearin, Michael J.	0.8	\$432.00	Call with D. James, creditor committee chair
2070561.70110	1/29/2018	Lentz, Denise A.	0.3	\$64.50	Listen to numerous voicemails and returned calls to creditors regarding the notice of hearing on motion to approve auction
2070561.70110	1/31/2018	Lentz, Denise A.	0.7	\$150.50	Listened to numerous voicemails and returned calls to creditors regarding the notice of hearing on motion to approve auction
2070561.70110	2/1/2018	Lentz, Denise A.	0.2	\$43.00	Field voicemails and return calls from creditors
2070561.70110	2/6/2018	Lentz, Denise A.	0.4	\$86.00	Listen to numerous voicemails and returned calls to creditors regarding the notice of hearing on motion to approve auction
2070561.70110	2/15/2018	Lentz, Denise A.	0.5	\$107.50	Listen to numerous voicemails and return calls to creditors regarding the current case activity
2070561.70110	2/23/2018	Lentz, Denise A.	0.5	\$107.50	Meet with M. Gearin regarding die associated customer calls and emails (.1); respond to several die associated customers (.4)
2070561.70110	3/22/2018	Lentz, Denise A.	0.2	\$43.00	Field voicemails and phone calls from creditors regarding status of case
2070561.70110	4/2/2018	Lentz, Denise A.	0.8	\$172.00	Field phone calls, voicemails and emails from creditors regarding status of case following notice of motion to convert
2070561.70110	4/3/2018	Lentz, Denise A.	0.3	\$64.50	Field phone calls from creditors re status of case
2070561.70110	4/5/2018	Lentz, Denise A.	0.3	\$64.50	Field multiple voicemails and phone calls with creditors regarding status of case
2070561.70110	4/9/2018	Lentz, Denise A.	0.2	\$43.00	Field phone calls and voice mails from creditors regarding status of case
2070561.70110	4/10/2018	Lentz, Denise A.	0.1	\$21.50	Field phone calls and voicemails from creditors regarding status of case
2070561.70110	4/11/2018	Lentz, Denise A.	0.2	\$43.00	Field phone calls and voice mails from creditors regarding status of case
2070561.70110	4/13/2018	Lentz, Denise A.	0.4	\$86.00	Field phone calls and voicemails from creditors regarding status of case
2070561.70110	4/16/2018	Gearin, Michael J.	1.5	\$810.00	Communications with multiple creditors regarding indictment and bankruptcy case status
2070561.70110	4/16/2018	Lentz, Denise A.	0.6	\$129.00	Field phone calls, voice mails and emails with creditors regarding status of case
2070561.70110	4/17/2018	Lentz, Denise A.	0.2	\$43.00	Field phones and voicemails from creditors regarding status of case
2070561.70110	4/18/2018	Lentz, Denise A.	0.3	\$64.50	Field phone calls and voicemails from creditors regarding status of case
2070561.70110	5/3/2018	Lentz, Denise A.	0.5	\$107.50	Field phone calls and voicemails from creditors (.3); draft response letter to creditor (.2)
2070561.70110	5/9/2018	Lentz, Denise A.	0.2	\$43.00	Field phone calls and emails from customers regarding status of die issue
2070561.70110	5/18/2018	Lentz, Denise A.	0.1	\$21.50	Field phone calls from creditors regarding status of case
2070561.70110	5/22/2018	Lentz, Denise A.	0.2	\$43.00	Field telephone calls from creditors regarding status of case
2070561.70110	5/23/2018	Neu, David C.	0.7	\$315.00	Research related to creditor letter
2070561.70110	5/23/2018	Lentz, Denise A.	0.2	\$43.00	Field phone calls and voicemails with creditors regarding status of the case
2070561.70110	5/25/2018	Lentz, Denise A.	1.1	\$236.50	Field large number of phone calls and emails with creditors regarding status of case and die customer issues

2070561.70110	5/29/2018	Lentz, Denise A.	0.2	\$43.00	Field phone calls and voice mails from creditors regarding status of case
2070561.70110	5/30/2018	Lentz, Denise A.	0.5	\$107.50	Field multiple phone calls and voice mails from creditors regarding status of case
2070561.70110	6/4/2018	Neu, David C.	0.7	\$315.00	Respond to die inquiries
2070561.70110	6/4/2018	Lentz, Denise A.	0.2	\$43.00	Field phone calls and emails regarding status of case and re address change
2070561.70110	6/13/2018	Lentz, Denise A.	0.4	\$86.00	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70110	6/26/2018	Lentz, Denise A.	0.4	\$86.00	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70110	6/29/2018	Lentz, Denise A.	0.1	\$21.50	Telephone call with creditor regarding status of case
2070561.70110	7/12/2018	Lentz, Denise A.	0.5	\$107.50	Work with J. Quick regarding office meeting with creditors Koehler
2070561.70110	7/13/2018	Lentz, Denise A.	0.8	\$172.00	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70110	7/16/2018	Lentz, Denise A.	0.7	\$150.50	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70110	7/17/2018	Lentz, Denise A.	0.5	\$107.50	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70110	7/18/2018	Lentz, Denise A.	0.5	\$107.50	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70110	7/19/2018	Lentz, Denise A.	0.3	\$64.50	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70110	7/24/2018	Lentz, Denise A.	0.3	\$64.50	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70110	7/26/2018	Lentz, Denise A.	0.2	\$43.00	Field emails, phone calls, voicemails, correspondence regarding die requests
2070561.70110	8/1/2018	Neu, David C.	0.8	\$360.00	Communicate with customers regarding dies (.6); communicate with J. Shickich regarding BSA dies (.2)
2070561.70110	8/2/2018	Neu, David C.	1.4	\$630.00	Communicate with die customers regarding settlement
2070561.70110	8/7/2018	Neu, David C.	1.1	\$495.00	Communications regarding die issues (1.1)
2070561.70110	8/9/2018	Neu, David C.	0.4	\$180.00	Communicate with customers regarding dies
2070561.70110	8/13/2018	Neu, David C.	0.2	\$90.00	Review creditor letter
2070561.70110	8/15/2018	Neu, David C.	2.2	\$990.00	Review and respond to emails from T. Kennedy regarding dies (.4); call with J. Baker regarding same (.3); review die information (.3); call with J. Shickich (.1); review follow up email from T. Kennedy (.2); call with J. Baker regarding same (.3); research regarding same (.4); draft response to same (.2)
2070561.70110	9/4/2018	Neu, David C.	0.4	\$180.00	Review creditor submissions
2070561.70110	9/11/2018	Lentz, Denise A.	0.2	\$43.00	Multiple phone calls from creditors regarding address changes
			201.5	\$85,607.00	

NW Territorial Mint - Plan and Disclosure Statement

Matter	Date	Name	Hours	Amount	Narrative
2070561.70120	7/5/2016	Gearin, Michael J.	1.2	\$630.00	Meet with T. McDonald regarding plan formulation issues
2070561.70120	8/15/2016	Gearin, Michael J.	0.8	\$420.00	Research regarding preservation of NOLs through restructuring plan
2070561.70120	8/15/2016	Miller (NLH), Thomas S.	2.1	\$567.00	Research Solyndra bankruptcy issues related to bankruptcy treatment of Net Operating Losses (2.1)
2070561.70120	8/17/2016	Gearin, Michael J.	0.7	\$367.50	Research regarding preservation of NOL through chapter 11 plan
2070561.70120	8/17/2016	Miller (NLH), Thomas S.	4.4	\$1,188.00	Research regarding Net Operating Losses in bankruptcy and discuss with M. Gearin
2070561.70120	8/23/2016	Peterson, Brian	0.5	\$167.50	research related to plan formulation
2070561.70120	9/21/2016	Peterson, Brian	2.9	\$971.50	analyze issues related to claims and plan of reorganization
2070561.70120	10/11/2016	Gearin, Michael J.	1.2	\$630.00	Call with Trustee regarding plan formulation issues (0.5); analysis and outline of restructuring plan (0.7)
2070561.70120	10/11/2016	Peterson, Brian	0.4	\$134.00	analysis of issues related to plan of reorganization
2070561.70120	10/12/2016	Gearin, Michael J.	1.0	\$525.00	Meet with M. Calvert and B. Peterson regarding plan outline
2070561.70120	10/12/2016	Gearin, Michael J.	1.1	\$577.50	Follow up meeting with B. Peterson regarding plan outline and drafting matters (0.5); review of research on NOL preservation (0.6)
2070561.70120	10/12/2016	Peterson, Brian	1.5	\$502.50	meeting with client regarding plan of reorganization terms
2070561.70120	10/12/2016	Peterson, Brian	0.4	\$134.00	discuss and analyze plan structure and concepts with S. Nylen
2070561.70120	10/12/2016	Nylen, Sven T.	0.4	\$224.00	Conference with B. Peterson regarding plan structures
2070561.70120	10/14/2016	Gearin, Michael J.	2.1	\$1,102.50	Draft revisions to draft liquidation analysis (1.0); research regarding net operating loss preservation issues in connection with plan (1.1)
2070561.70120	10/21/2016	Peterson, Brian	0.1	\$33.50	research related to chapter 11 plan
2070561.70120	10/23/2016	Peterson, Brian	0.7	\$234.50	draft outline of chapter 11 plan
2070561.70120	10/24/2016	Peterson, Brian	2.0	\$670.00	analyze and draft chapter 11 plan outline
2070561.70120	10/25/2016	Gearin, Michael J.	0.7	\$367.50	Revisions to plan outline
2070561.70120	10/25/2016	Peterson, Brian	0.3	\$100.50	research related to chapter 11 plan
2070561.70120	10/26/2016	Peterson, Brian	0.3	\$100.50	research related to structure of chapter 11 plan
2070561.70120	10/27/2016	Peterson, Brian	0.5	\$167.50	meeting with client regarding chapter 11 plan terms
2070561.70120	10/31/2016	Gearin, Michael J.	1.1	\$577.50	Attention to draft restructuring plan
2070561.70120	10/31/2016	Peterson, Brian	0.6	\$201.00	research related to terms of chapter 11 plan
2070561.70120	11/1/2016	Peterson, Brian	1.0	\$335.00	research related to plan terms
2070561.70120	11/4/2016	Gearin, Michael J.	1.5	\$787.50	Continue work on draft of plan
2070561.70120	11/4/2016	Peterson, Brian	0.3	\$100.50	discuss plan structure with M. Gearin
2070561.70120	11/8/2016	Gearin, Michael J.	0.7	\$367.50	Communications regarding draft of plan
2070561.70120	11/11/2016	Peterson, Brian	2.3	\$770.50	draft chapter 11 plan of liquidation
2070561.70120	11/12/2016	Peterson, Brian	2.5	\$837.50	draft chapter 11 plan of liquidation
2070561.70120	11/13/2016	Peterson, Brian	2.6	\$871.00	draft chapter 11 plan of liquidation
2070561.70120	11/14/2016	Peterson, Brian	3.1	\$1,038.50	revise and edit chapter 11 plan
2070561.70120	11/15/2016	Gearin, Michael J.	4.2	\$2,205.00	Draft plan
2070561.70120	11/15/2016	Peterson, Brian	2.3	\$770.50	revise and edit chapter 11 plan of reorganization
2070561.70120	11/15/2016	Nylen, Sven T.	0.3	\$168.00	Conference with B. Peterson regarding chapter 11 plan structures
2070561.70120	11/16/2016	Gearin, Michael J.	2.5	\$1,312.50	Continue draft of plan of reorganization
2070561.70120	11/17/2016	Gearin, Michael J.	3.0	\$1,575.00	Meet with Trustee and B. Peterson regarding draft of plan of reorganization including call with tax counsel
2070561.70120	11/17/2016	Gearin, Michael J.	2.2	\$1,155.00	Draft revisions to plan
2070561.70120	11/17/2016	Peterson, Brian	4.0	\$1,340.00	meeting regarding terms of plan with client
2070561.70120	11/17/2016	Peterson, Brian	1.9	\$636.50	revise and edit chapter 11 plan
2070561.70120	11/17/2016	Lentz, Denise A.	0.6	\$123.00	Assist M. Gearin in planning for meeting with client on Chapter 11 plan, gather tax returns
2070561.70120	11/18/2016	Gearin, Michael J.	5.1	\$2,677.50	Draft revisions to chapter 11 plan of reorganization
2070561.70120	11/18/2016	Gearin, Michael J.	0.5	\$262.50	Review of materials regarding preservation of NOL in connection with plan
2070561.70120	11/18/2016	Peterson, Brian	0.1	\$33.50	review edits to proposed plan of reorganization
2070561.70120	11/21/2016	Gearin, Michael J.	2.8	\$1,470.00	Meet with Trustee regarding plan of reorganization structure and financial issues relevant to the plan
2070561.70120	11/21/2016	Gearin, Michael J.	1.1	\$577.50	Revisions to draft plan; communications with M. Northrup regarding same
2070561.70120	11/22/2016	Gearin, Michael J.	0.5	\$262.50	Call with Trustee and J. Almquist regarding plan tax issues
2070561.70120	11/22/2016	Gearin, Michael J.	0.5	\$262.50	Calls with Trustee regarding plan structure issues
2070561.70120	11/23/2016	Peterson, Brian	3.1	\$1,038.50	draft declaration in support of motion for summary judgment
2070561.70120	11/28/2016	Peterson, Brian	2.0	\$670.00	review and revise reply in support of bifurcation motion
2070561.70120	11/30/2016	Peterson, Brian	0.6	\$201.00	discuss information exchanged at Committee meeting with M. Gearin
2070561.70120	12/15/2016	Peterson, Brian	1.2	\$402.00	draft disclosure statement for plan of reorganization
2070561.70120	12/16/2016	Peterson, Brian	0.2	\$67.00	draft disclosure statement
2070561.70120	12/20/2016	Peterson, Brian	2.3	\$770.50	draft disclosure statement for chapter 11 plan of reorganization
2070561.70120	12/21/2016	Peterson, Brian	2.1	\$703.50	draft disclosure statement for plan of reorganization

2070561.70120	12/28/2016	Peterson, Brian	1.0	\$335.00	draft disclosure statement
2070561.70120	1/4/2017	Peterson, Brian	1.5	\$510.00	draft disclosure statement for plan of reorganization
2070561.70120	1/5/2017	Peterson, Brian	0.9	\$306.00	draft disclosure statement for plan of reorganization
2070561.70120	1/20/2017	Peterson, Brian	0.2	\$68.00	discussion with M. Gearin regarding disclosure statement and plan
2070561.70120	2/6/2017	Gearin, Michael J.	1.2	\$636.00	Revisions to plan of reorganization
2070561.70120	2/7/2017	Peterson, Brian	2.4	\$816.00	draft disclosure statement for plan of reorganization
2070561.70120	2/9/2017	Peterson, Brian	0.9	\$306.00	draft disclosure statement for chapter 11 plan of reorganization
2070561.70120	2/10/2017	Gearin, Michael J.	1.2	\$636.00	Draft revisions to plan
2070561.70120	2/10/2017	Peterson, Brian	1.2	\$408.00	draft disclosure statement in support of plan of reorganization
2070561.70120	2/15/2017	Gearin, Michael J.	0.9	\$477.00	Draft revisions to plan of reorganization
2070561.70120	2/16/2017	Gearin, Michael J.	0.8	\$424.00	Attention to revisions to plan
2070561.70120	2/19/2017	Peterson, Brian	1.7	\$578.00	draft disclosure statement in support of plan of reorganization
2070561.70120	2/20/2017	Gearin, Michael J.	1.0	\$530.00	Draft revisions to plan
2070561.70120	2/24/2017	Peterson, Brian	1.8	\$612.00	draft disclosure statement for plan of reorganization
2070561.70120	2/25/2017	Peterson, Brian	1.6	\$544.00	draft disclosure statement in support of plan of reorganization
102.4				\$41,571.50	

NW Territorial Mint - Relief From Stay and Adequate Protection

Matter	Date	Name	Hours	Amount	Narrative
2070561.70130	4/27/2016	Neu, David C.	0.7	\$301.00	Draft email to World Pay regarding stay violation (2.); call with internal counsel at World Pay regarding same (.5)
2070561.70130	6/7/2016	Gearin, Michael J.	1.3	\$682.50	Multiple meetings regarding automatic stay enforcement motion
2070561.70130	6/7/2016	Peterson, Brian	3.7	\$1,239.50	Draft declarations in support of motion to hold R. Hansen in contempt
2070561.70130	6/7/2016	Peterson, Brian	1.1	\$368.50	research issues related to scheduling of motion regarding automatic stay and legal standards
2070561.70130	6/7/2016	Peterson, Brian	1.4	\$469.00	discuss automatic stay issues with M. Gearin and M. Clark
2070561.70130	6/8/2016	Gearin, Michael J.	1.1	\$577.50	Review and revise draft declaration on automatic stay violation motion (.7); consult regarding motion strategic matters (.4)
2070561.70130	6/8/2016	Peterson, Brian	1.1	\$368.50	research related to automatic stay motion
2070561.70130	6/8/2016	Peterson, Brian	3.7	\$1,239.50	draft declarations in support of stay violation motion
2070561.70130	6/8/2016	Peterson, Brian	1.0	\$335.00	Meeting with employees of NWTM regarding R. Hansen's actions
2070561.70130	6/8/2016	Clark, Matt P.	4.8	\$1,248.00	Research and analyze violation of automatic stays in order to combat actions of former principal
2070561.70130	6/9/2016	Peterson, Brian	0.3	\$100.50	discuss research findings with M. Clark
2070561.70130	6/9/2016	Peterson, Brian	5.7	\$1,909.50	Research related to motion on automatic stay (1.9); draft declarations in support of stay violation motion (1.9); draft motion for contempt order (1.9)
2070561.70130	6/9/2016	Clark, Matt P.	6.1	\$1,586.00	Research and analyze automatic stay violations (3.2); draft argument for civil contempt charge (2.9)
2070561.70130	6/10/2016	Gearin, Michael J.	0.9	\$472.50	Work on automatic stay motion
2070561.70130	6/10/2016	Gearin, Michael J.	0.5	\$262.50	Confer regarding response to Erdmann stay motion; revisions to response
2070561.70130	6/10/2016	Gearin, Michael J.	2.1	\$1,102.50	Revisions to pleadings in support of Hansen motion for contempt and consultations regarding same
2070561.70130	6/10/2016	Peterson, Brian	5.6	\$1,876.00	Draft declaration in support of motion to hold R. Hansen in contempt (2.4); discuss research with M. Clark (.5); draft motion to hold R. Hansen in contempt (2.7)
2070561.70130	6/10/2016	Lentz, Denise A.	0.9	\$184.50	Draft motion to shorten time and order shortening time regarding motion in violation of automatic stay (.9)
2070561.70130	6/10/2016	Clark, Matt P.	3.8	\$988.00	Complete insert to argument section on civil contempt (1.2); research and analyze case law pertaining to violations of the automatic stay (2.6)
2070561.70130	6/12/2016	Clark, Matt P.	1.5	\$390.00	Research and analyze ex-CEOs obstructing the actions of the bankrupt corporation.
2070561.70130	6/13/2016	Gearin, Michael J.	1.5	\$787.50	Revisions to pleadings on motion for enforcement of automatic stay
2070561.70130	6/13/2016	Peterson, Brian	4.0	\$1,340.00	draft motion and declarations in support of motion for violation of automatic stay
2070561.70130	6/13/2016	Clark, Matt P.	3.5	\$910.00	Research and analyze the §362(a)(3) of the bankruptcy code in relation to holding a former officer of the company in contempt.
2070561.70130	6/14/2016	Clark, Matt P.	0.5	\$130.00	Read and developed argument section for brief filing
2070561.70130	6/15/2016	Clark, Matt P.	4.0	\$1,040.00	Construction of argument for violation of automatic stay provision preventing exercise of control over estate property.
2070561.70130	6/16/2016	Lentz, Denise A.	0.3	\$61.50	Prepare hearing binder for hearing on motion to determine applicability of stay (.3)
2070561.70130	6/17/2016	Neu, David C.	3.8	\$1,634.00	Prepare for and attend hearing on automatic stay
2070561.70130	6/17/2016	Peterson, Brian	2.1	\$703.50	draft contempt section for motion for violation of automatic stay
2070561.70130	6/19/2016	Peterson, Brian	1.0	\$335.00	Review and edit draft insert to brief regarding automatic stay
2070561.70130	6/20/2016	Peterson, Brian	0.4	\$134.00	revise declaration of M. Calvert in support of motion regarding violation of automatic stay
2070561.70130	6/21/2016	Gearin, Michael J.	1.0	\$525.00	Revisions to Hansen stay enforcement pleadings and consultation with B. Peterson regarding same
2070561.70130	6/21/2016	Peterson, Brian	1.2	\$402.00	phone call with R. Vugteveen regarding shipment of boxes from Federal Way to Dayton and Medallie Archive
2070561.70130	6/21/2016	Peterson, Brian	2.2	\$737.00	prepare motion for contempt order against R. Hansen
2070561.70130	6/21/2016	Clark, Matt P.	0.6	\$156.00	Update brief for holding former principal in contempt
2070561.70130	6/22/2016	Peterson, Brian	1.3	\$435.50	draft R. Vugteveen declaration in support of motion to hold R. Hansen in contempt
2070561.70130	6/23/2016	Lentz, Denise A.	0.3	\$61.50	Review of motion for relief from stay filed by party and calendar necessary dates and deadlines (.3)
2070561.70130	6/24/2016	Gearin, Michael J.	1.5	\$787.50	Revisions to pleadings on motion for contempt of automatic stay
2070561.70130	6/27/2016	Gearin, Michael J.	1.1	\$577.50	Work on motion for contempt and supporting declaration of M. Calvert
2070561.70130	6/27/2016	Peterson, Brian	0.6	\$201.00	review RETT's motion for relief from stay
2070561.70130	6/27/2016	Peterson, Brian	0.2	\$67.00	email to client regarding RETT motion for relief from stay
2070561.70130	6/28/2016	Gearin, Michael J.	0.8	\$420.00	Consult regarding response to Tomball landlord motion for relief from stay
2070561.70130	6/28/2016	Gearin, Michael J.	3.5	\$1,837.50	Finalize draft of motion for contempt and associated pleadings
2070561.70130	6/28/2016	Peterson, Brian	2.8	\$938.00	Review pleadings filed by RETT regarding relief from stay motion (.5); draft declaration of M. Calvert in response to motion (1.7); email client regarding response to motion (.6)
2070561.70130	6/29/2016	Gearin, Michael J.	0.9	\$472.50	Meet regarding Tomball lease motion issues and motion for relief from stay

2070561.70130	6/29/2016	Peterson, Brian	1.4	\$469.00	Phone calls with D. Pharris regarding motion for relief from stay of Tomball landlord
2070561.70130	6/29/2016	Peterson, Brian	5.3	\$1,775.50	Draft declaration in support of response to RETT's motion for relief from stay (3.3); discuss declaration with M. Gearin (1.4); draft emails to client regarding taxes (.6)
2070561.70130	6/29/2016	Peterson, Brian	0.1	\$33.50	Call with D. Pharris regarding motion for relief from stay
2070561.70130	6/30/2016	Gearin, Michael J.	0.5	\$262.50	Consult regarding Tomball adequate protection motion
2070561.70130	6/30/2016	Peterson, Brian	0.5	\$167.50	phone call with client regarding relief from stay motion and declaration in response
2070561.70130	6/30/2016	Peterson, Brian	0.5	\$167.50	Phone call and emails with M. Gearin regarding relief from stay motion by Tomball landlord
2070561.70130	6/30/2016	Peterson, Brian	0.5	\$167.50	Revise declaration in support of response to relief from stay motion of Tomball landlord
2070561.70130	7/1/2016	Gearin, Michael J.	0.7	\$367.50	Consult regarding Tomball lease relief from stay motion (0.4); provide comments to supporting declarations (0.3)
2070561.70130	7/1/2016	Peterson, Brian	0.8	\$268.00	draft emails related to motion for relief from stay
2070561.70130	7/2/2016	Peterson, Brian	0.3	\$100.50	research related to response to motion for relief from stay filed by RETT
2070561.70130	7/4/2016	Peterson, Brian	3.3	\$1,105.50	Draft response to relief from stay motion filed by Tomball landlord
2070561.70130	7/5/2016	Gearin, Michael J.	1.2	\$630.00	Meet with B. Peterson regarding preparations of responses to Tucker/Cook motion for relief from stay (0.4); revisions to pleadings regarding same (0.8)
2070561.70130	7/5/2016	Peterson, Brian	7.5	\$2,512.50	research and draft response to relief from stay motion filed by landlord RETT
2070561.70130	7/5/2016	Lentz, Denise A.	1.3	\$266.50	Work with B. Peterson on response to motion for relief from stay by RETT and related declaration (.5); prepare exhibits to declaration (.3); finalize documents for filing with court (.3); file with USBC (.2)
2070561.70130	7/6/2016	Gearin, Michael J.	0.5	\$262.50	Consult re Tomball lease issues
2070561.70130	7/6/2016	Peterson, Brian	2.3	\$770.50	research related to relief from stay motion
2070561.70130	7/7/2016	Peterson, Brian	5.6	\$1,876.00	Preparation for relief from stay hearing (4.8) and review reply pleadings filed by landlord (0.8)
2070561.70130	7/7/2016	Lentz, Denise A.	0.6	\$123.00	Assist in hearing preparation for hearing on landlord's motion for relief from stay with B. Peterson
2070561.70130	7/8/2016	Gearin, Michael J.	0.7	\$367.50	Consult regarding follow up on court's ruling on Tomball landlord motion for relief from stay and adequate protection
2070561.70130	7/8/2016	Peterson, Brian	0.9	\$301.50	Draft email summary of hearing on relief from stay on Tomball to client
2070561.70130	7/8/2016	Peterson, Brian	1.2	\$402.00	prepare for hearing on break-up fee hearing and motion for relief from stay
2070561.70130	7/8/2016	Lentz, Denise A.	0.6	\$123.00	Conference with B. Peterson regarding drafting of order on RETT's motion for relief from stay (.1); drafting of order on motion for relief from stay (.5)
2070561.70130	7/11/2016	Gearin, Michael J.	0.5	\$262.50	Consult regarding Tomball evidentiary hearing and order issues
2070561.70130	7/11/2016	Peterson, Brian	1.0	\$335.00	draft order on relief from stay motion and email opposing counsel regarding the same
2070561.70130	7/11/2016	Peterson, Brian	0.3	\$100.50	Discuss estate claims against Tomball landlord with M. Gearin
2070561.70130	7/13/2016	Peterson, Brian	0.1	\$33.50	finalize order denying relief from stay motion
2070561.70130	7/13/2016	Lentz, Denise A.	0.3	\$61.50	Finalize order on RETT's motion for relief from stay and upload to Court for entry
2070561.70130	7/15/2016	Lentz, Denise A.	0.1	\$20.50	Review of order denying RETT's motion for relief and forward to client
2070561.70130	7/17/2016	Peterson, Brian	0.2	\$67.00	correspondence regarding lease motion
2070561.70130	7/18/2016	Peterson, Brian	0.8	\$268.00	Analyze issues related to settlement discussions with Tomball landlord
2070561.70130	7/18/2016	Peterson, Brian	1.5	\$502.50	Draft analysis of settlement issues to be discussed with Tomball landlord
2070561.70130	7/27/2016	Peterson, Brian	0.2	\$67.00	draft email related to evidentiary hearing
2070561.70130	10/7/2016	Gearin, Michael J.	0.3	\$157.50	Review and analyze correspondence from R. Mitchell regarding stay implications of Cohen insurance claims
2070561.70130	10/11/2016	Miller (NLH), Thomas S.	2.7	\$729.00	Review cases cited by demand letter from Cohen counsel (.9); research secondary sources and additional case law on the application of the automatic stay to insurance proceeds (1.8)
2070561.70130	10/12/2016	Miller (NLH), Thomas S.	2.5	\$675.00	Research additional secondary sources (.9); research Ninth Circuit cases applying unusual circumstances test (1.2); draft email summarizing research (.4)
2070561.70130	10/25/2016	Gearin, Michael J.	0.3	\$157.50	Call with M. Gossler regarding stay issues (0.1); review Cohen motion for relief from stay (0.2)
2070561.70130	10/26/2016	Gearin, Michael J.	0.5	\$262.50	Review Cohen motion for relief from stay
2070561.70130	10/26/2016	Lentz, Denise A.	0.3	\$61.50	Review of motion for relief from stay filed by B. Cohen (.1); send copy to client and calendar dates and deadlines (.2)
2070561.70130	11/9/2016	Gearin, Michael J.	1.9	\$997.50	Analysis of issues regarding Cohen motion for relief from stay (0.5); call and email exchange with M. Northrup regarding same (0.3); call with M. Gossler (0.3); draft response to Cohen motion for relief from stay (0.5)
2070561.70130	11/9/2016	Lentz, Denise A.	0.4	\$82.00	Initial draft response to Cohen relief from stay
2070561.70130	11/10/2016	Peterson, Brian	0.6	\$201.00	review and revise response to relief from stay motion filed by Cohen Asset Management

2070561.70130	11/10/2016	Lentz, Denise A.	0.5	\$102.50	Conference with M. Gearin regarding status of response to motion for relief from stay (.1); review and finalize response for filing with USBC (.1); file response with USBC and send for service (.3)
2070561.70130	11/15/2016	Gearin, Michael J.	1.0	\$525.00	Call and email communications with Trustee, M. Gossler and M. Northrup regarding Cohen relief from stay order; revisions to form of order
2070561.70130	11/16/2016	Lentz, Denise A.	0.1	\$20.50	Review of order granting Cohen relief from stay and forward to client (.1)
2070561.70130	12/2/2016	Gearin, Michael J.	0.3	\$157.50	Draft violation of stay letter to J. Lorio regarding collection demand
2070561.70130	12/2/2016	Lentz, Denise A.	0.7	\$143.50	Telephone call and email from E. Robinson regarding creditor violating stay (.2); draft letter regarding violation of stay (.5)
2070561.70130	12/15/2016	Gearin, Michael J.	0.3	\$157.50	Email to R. Mitchell regarding insurance policy documents and terms of relief from stay order
2070561.70130	1/2/2018	Gearin, Michael J.	0.4	\$216.00	Review and analysis of Hoff motion for relief from stay
2070561.70130	1/9/2018	Peterson, Brian	0.1	\$35.50	Discuss motion for relief from stay filed by landlord with M. Gearin
2070561.70130	1/17/2018	Peterson, Brian	0.7	\$248.50	analyze issues related to Hoff's relief from stay motion
2070561.70130	1/18/2018	Peterson, Brian	1.7	\$603.50	Draft declaration of M. Calvert in support of Trustee's response to relief from stay motion
2070561.70130	1/19/2018	Gearin, Michael J.	2.1	\$1,134.00	Draft revisions to response to Hoff motion for relief from stay and trustee's declaration in support; message for A. Smith
2070561.70130	1/19/2018	Peterson, Brian	1.9	\$674.50	draft response to relief from stay motion
2070561.70130	1/19/2018	Lentz, Denise A.	0.7	\$150.50	Review and finalize declaration in support of response to motion for relief from stay (.2); review and finalize objection to motion for relief from stay (.2); file documents with USBC (.3)
2070561.70130	1/23/2018	Gearin, Michael J.	0.5	\$270.00	Review Hoff reply on motion for relief from stay
2070561.70130	1/23/2018	Peterson, Brian	0.2	\$71.00	review reply filed by Hoff's in support of relief from stay motion
2070561.70130	1/24/2018	Gearin, Michael J.	0.7	\$378.00	Draft letter to court regarding Trustee's telephonic appearance; prepare for hearing on Hoff motion for relief
2070561.70130	1/25/2018	Gearin, Michael J.	1.2	\$648.00	Prepare for hearing on Hoff motion for relief from stay
2070561.70130	1/25/2018	Lentz, Denise A.	0.4	\$86.00	Hearing preparation with M. Gearin on Hoff motion for relief from stay
2070561.70130	1/26/2018	Gearin, Michael J.	2.5	\$1,350.00	Prepare for and attend hearing on Hoff motion for relief from stay
2070561.70130	2/2/2018	Gearin, Michael J.	0.5	\$270.00	Email exchange with A. Smith regarding proposed form of order on Hoff motion for relief from stay; review transcript
2070561.70130	2/5/2018	Gearin, Michael J.	0.7	\$378.00	Review draft submission of Hoff's regarding motion for relief from stay (.3); call with Trustee regarding budget issues (.2); call with A. Smith and Trustee regarding same (.2)
2070561.70130	2/8/2018	Lentz, Denise A.	0.5	\$107.50	Work with M. Gearin on trustee's supplemental statement re motion of relief from stay (.4); file finalized document with USBC (.1)
2070561.70130	2/9/2018	Gearin, Michael J.	0.5	\$270.00	Prepare for and attend hearing on Hoff motion for relief from stay and presentation of budget
2070561.70130	2/12/2018	Gearin, Michael J.	0.5	\$270.00	Communications with A. Smith regarding revised order on Hoff motion for relief from stay
2070561.70130	5/18/2018	Lentz, Denise A.	1.1	\$236.50	Draft stipulation extending the date to vacate Dayton premises (.7); draft stipulated order regarding same (.4)
2070561.70130	5/22/2018	Lentz, Denise A.	0.4	\$86.00	Review and finalize stipulation and stipulated order extending deadline under relief from stay order (.2); file stipulation and upload order for entry with the Court (.2)
2070561.70130	6/5/2018	Lentz, Denise A.	0.4	\$86.00	Conference with M. Gearin regarding procedures for filing notice of supplemental budget (.1); review of files regarding same (.3)
2070561.70130	7/30/2018	Lentz, Denise A.	0.5	\$107.50	Draft of second stipulation to extend date by which to vacate Dayton premises (.3); draft of order regarding same (.2)
2070561.70130	7/31/2018	Lentz, Denise A.	0.3	\$64.50	Review and finalize for filing the motion to approve stipulation extending deadline re Hoff matter and corresponding order (.2); file motion with USBC and upload order for entry with Court (.1)
158.6			\$56,803.50		

NW Territorial Mint - Tax

Matter	Date	Name	Hours	Amount	Narrative
2070561.70140	5/17/2016	Gearin, Michael J.	1.0	\$525.00	Analysis of secured tax claims in connection with Tomball Texas sale
2070561.70140	5/17/2016	Peterson, Brian	0.4	\$134.00	draft email related to claims of taxing authorities
2070561.70140	5/18/2016	Peterson, Brian	0.7	\$234.50	analysis of tax claim liability with respect to sale of Texas assets
2070561.70140	5/18/2016	Peterson, Brian	0.1	\$33.50	email regarding tax issues related to sale of Texas assets
2070561.70140	5/18/2016	Peterson, Brian	0.6	\$201.00	draft emails to attorneys for Texas taxing authorities regarding their claims
2070561.70140	5/24/2016	Peterson, Brian	0.2	\$67.00	phone call with counsel for Harris County, Texas
2070561.70140	5/25/2016	Gearin, Michael J.	0.3	\$157.50	Call with C. Ohlenforst regarding tax issues relating to Tomball sale
2070561.70140	5/27/2016	McClellan (NLH), Laura L.	0.3	\$178.50	Conference with C. Ohlenforst regarding tax lien; review and respond to e-mail correspondence regarding same
2070561.70140	6/17/2016	Peterson, Brian	0.2	\$67.00	phone call regarding tax issues
2070561.70140	6/27/2016	Peterson, Brian	0.2	\$67.00	correspondence regarding payment of taxes
2070561.70140	6/28/2016	Peterson, Brian	0.6	\$201.00	phone call with client regarding the payment of personal property taxes
2070561.70140	6/30/2016	Peterson, Brian	0.5	\$167.50	review tax payment analysis and draft emails to client regarding the same
2070561.70140	7/27/2016	Lentz, Denise A.	0.5	\$102.50	Fill out forms for tax return request and tax transcript requests (.5)
2070561.70140	8/17/2016	Gearin, Michael J.	0.5	\$262.50	Call with Trustee and M. Kelley regarding sales tax reporting issues
2070561.70140	8/22/2016	Gearin, Michael J.	0.8	\$420.00	Meet with Trustee and M. Kelley regarding state sales tax analysis (0.5); communications with trustee regarding state sales tax compliance matters (0.3)
2070561.70140	8/22/2016	Kelley (NLH), Michael S.	1.1	\$715.00	Confer regarding sales tax nexus and undercollection (including prep time).
2070561.70140	8/30/2016	Lentz, Denise A.	0.2	\$41.00	Conference with B. Peterson regarding 3rd party tax reject notification and voicemail to IRS regarding same
2070561.70140	9/1/2016	Lentz, Denise A.	0.2	\$41.00	Voicemail to IRS regarding rejection of tax transcript request (.1); review of documents regarding same (.1)
2070561.70140	9/2/2016	Lentz, Denise A.	0.2	\$41.00	Meeting with B. Peterson regarding third party rejection notice (.1); email to clients regarding same (.1)
2070561.70140	11/17/2016	Almquist, J. D.	1.8	\$1,602.00	Telephone conference with M. Gearin (0.4); review debtor income tax returns (1.1); conference call with M. Gearin and client; review NOL issues (0.3)
2070561.70140	11/18/2016	Almquist, J. D.	1.4	\$1,246.00	review tax consequences of alternative liquidation approaches
2070561.70140	11/21/2016	Almquist, J. D.	1.2	\$1,068.00	Review alternatives for handling COD and NOLs during liquidation process (0.9); e-mails with client (0.3)
2070561.70140	11/22/2016	Almquist, J. D.	1.2	\$1,068.00	Review additional tax issues in connection with proposed liquidation plan (0.7); conference call with M. Calvert and M. Gearin (0.5)
2070561.70140	11/23/2016	Almquist, J. D.	1.7	\$1,513.00	prepare memo on tax issues related to proposed plan
2070561.70140	11/25/2016	Almquist, J. D.	3.3	\$2,937.00	Review various tax issues related to proposed plan (0.8); prepare memorandum summarizing issues and analysis (1.3); send draft to client (0.2)
2070561.70140	11/28/2016	Almquist, J. D.	1.4	\$1,246.00	revise tax memo and send to M. Calvert and M. Gearin
2070561.70140	1/26/2017	Almquist, J. D.	0.4	\$360.00	telephone conference and e-mails with M. Gearin regarding tax questions
2070561.70140	1/26/2017	Gearin, Michael J.	0.9	\$477.00	Additional research on tax reporting and NOL preservation issues
2070561.70140	1/26/2017	Gearin, Michael J.	0.4	\$212.00	Email exchange with R. Powers regarding Hansen tax issues and requests for financial analyses
2070561.70140	1/27/2017	Almquist, J. D.	0.8	\$720.00	respond to client questions about tax treatment of a partnership in bankruptcy
2070561.70140	1/30/2017	Gearin, Michael J.	0.7	\$371.00	Analysis of tax plan and reporting issues and communications with Trustee regarding same
2070561.70140	2/6/2017	Almquist, J. D.	2.0	\$1,800.00	tax planning conference call with client
2070561.70140	2/6/2017	Gearin, Michael J.	2.2	\$1,166.00	Participate in call with tax counsel and Trustee regarding plan tax issues and tax reporting matters
2070561.70140	2/27/2017	Gearin, Michael J.	0.3	\$159.00	Call with D. Hallett regarding Hansen tax reporting matters and request for information
2070561.70140	3/7/2017	Lentz, Denise A.	0.6	\$126.00	Begin drafting letter in response to D. Hallett's letter requesting tax information
2070561.70140	3/8/2017	Gearin, Michael J.	0.8	\$424.00	Draft letter response to D. Hallett regarding Hansen tax information requests
2070561.70140	3/8/2017	Lentz, Denise A.	1.2	\$252.00	Continue drafting letter in response to D. Hallett's letter requesting tax information
2070561.70140	3/13/2017	Gearin, Michael J.	0.7	\$371.00	Finalize letter to D. Hallett regarding tax matters
2070561.70140	4/12/2017	Gearin, Michael J.	1.1	\$583.00	Calls with Trustee regarding tax implications of substantive consolidation order; research regarding same; schedule call with tax counsel and provide background in anticipation of call
2070561.70140	4/12/2017	Lentz, Denise A.	0.2	\$42.00	Meeting with M. Gearin regarding tax returns (.1); pull same and send to J. Mobley (.1)
2070561.70140	4/13/2017	Mobley, Jared D.	0.8	\$488.00	Prepare for and participate in conference with M. Gearin and client to discuss substantive consolidation and related tax issues
2070561.70140	4/13/2017	Mobley, Jared D.	2.8	\$1,708.00	Tax analysis and research regarding substantive consolidation and tax considerations for LLC entities under bankruptcy jurisdiction
2070561.70140	4/14/2017	Gearin, Michael J.	1.0	\$530.00	Review and analyze tax memo from J. Mobley; email exchange with Trustee regarding same
2070561.70140	4/14/2017	Lentz, Denise A.	0.2	\$42.00	Meeting with M. Gearin regarding operating agreement of Medallic Art (.1); retrieve same and send to multiple parties (.1)

2070561.70140	4/14/2017	Mobley, Jared D.	2.7	\$1,647.00	Tax analysis and research regarding substantive consolidation and tax considerations for LLC entities under bankruptcy jurisdiction; prepare correspondence to client team
2070561.70140	4/17/2017	Lentz, Denise A.	0.2	\$42.00	Review of NWTM formation documents retrieved from Secretary of State (.1), message to corporate paralegal at Short Cressman & Burgess re operating agreement (.1)
2070561.70140	4/19/2017	Gearin, Michael J.	1.1	\$583.00	Review research regarding tax issues relating to substantive consolidation
2070561.70140	4/19/2017	Lentz, Denise A.	0.2	\$42.00	Telephone call and follow up email to Short Cressman & Burgess regarding NWTM operating agreement (.1); conference with M. Gearin and forward formation documents to multiple parties (.1)
2070561.70140	4/20/2017	Gearin, Michael J.	1.1	\$583.00	Review research regarding tax consequences of alter ego and substantive consolidation
2070561.70140	4/26/2017	Gearin, Michael J.	1.0	\$530.00	Communications with Trustee regarding tax filing and tax plan issues; review of additional research materials regarding preservation of operating losses
2070561.70140	6/6/2017	Mobley, Jared D.	2.9	\$1,769.00	Prepare for and participate in conference call with potential buyer (1.0); address tax considerations and options available for possible transaction (1.9)
2070561.70140	6/7/2017	Mobley, Jared D.	2.6	\$1,586.00	Analyze tax considerations and options available for possible transaction
			49.5	\$30,949.50	

NW Territorial Mint - Assumption and Rejection of Leases and Contracts

Matter	Date	Name	Hours	Amount	Narrative
2070561.70150	4/28/2016	Gearin, Michael J.	0.3	\$157.50	Call with counsel for lessors and discussions with Trustee regarding lease issues
2070561.70150	5/3/2016	Gearin, Michael J.	0.7	\$367.50	Communications with A. Smith regarding Dayton lease; email exchange with J. Stehlik regarding same
2070561.70150	5/10/2016	Gearin, Michael J.	0.7	\$367.50	Call with T. Tucker and L. Cook regarding executory contract issues (0.3); email communications regarding notice of assumption (0.4)
2070561.70150	5/10/2016	Peterson, Brian	1.2	\$402.00	draft notice related to assumption of executory contracts
2070561.70150	5/11/2016	Peterson, Brian	0.4	\$134.00	edit notice regarding assumed contracts
2070561.70150	5/11/2016	Lentz, Denise A.	0.4	\$82.00	Field multiple emails and phone calls from creditors regarding the case (1.4) (move to 2070561.70110); serve assumed contracts notice on required parties (.4) (move to 70150); call with E. Robinson re PACER issues (.2); misc case administration matters (.4)
2070561.70150	5/12/2016	Lentz, Denise A.	0.4	\$82.00	File notice of assumed contracts, prepare and file proof of service re same (.4)
2070561.70150	5/13/2016	Lentz, Denise A.	0.5	\$102.50	Draft, file and serve an amended notice of assumed contracts re Tomball, TX sale (.5)
2070561.70150	5/16/2016	Gearin, Michael J.	0.5	\$262.50	Communications regarding lease assumption and rejection matters relating to Tomball sale
2070561.70150	5/16/2016	Peterson, Brian	0.2	\$67.00	draft email to client regarding executory contracts to be rejected
2070561.70150	5/22/2016	Peterson, Brian	0.1	\$33.50	draft email to client regarding rejection of executory contracts
2070561.70150	6/23/2016	Lentz, Denise A.	1.3	\$266.50	Drafting of motion to extend deadline to assume or reject leases (1.3)
2070561.70150	6/24/2016	Gearin, Michael J.	1.3	\$682.50	Revisions to pleadings regarding extension of lease rejection deadline
2070561.70150	6/24/2016	Gearin, Michael J.	0.4	\$210.00	Discussion with Trustee regarding new lease of Kent facility
2070561.70150	6/24/2016	Peterson, Brian	1.2	\$402.00	Motion to extend deadline to assume or reject nonresidential real property leases (1.2)
2070561.70150	6/27/2016	Peterson, Brian	1.1	\$368.50	Draft pleadings in support of motion for extension of time to assume or reject leases (1.1)
2070561.70150	6/28/2016	Peterson, Brian	1.3	\$435.50	Motion to extend time to assume or reject leases (1.3)
2070561.70150	6/29/2016	Peterson, Brian	0.2	\$67.00	email to opposing counsel regarding lease
2070561.70150	7/11/2016	Gearin, Michael J.	0.9	\$472.50	Communications and analysis regarding new lease for Federal Way main offices and rejection of present lease
2070561.70150	7/11/2016	Peterson, Brian	0.4	\$134.00	phone call with client regarding issues with landlord
2070561.70150	7/12/2016	Gearin, Michael J.	0.8	\$420.00	Communications regarding new Kent lease and rejection of Federal Way lease
2070561.70150	7/13/2016	Gearin, Michael J.	0.6	\$315.00	Communications regarding approval of Kent lease and rejection of Federal Way lease
2070561.70150	7/13/2016	Gearin, Michael J.	0.4	\$210.00	Review and analysis of issues raised by Auburn landlord regarding insurance considerations; email exchange with M. Heston regarding same
2070561.70150	7/18/2016	Peterson, Brian	2.2	\$737.00	draft motion to assume Kent Lease
2070561.70150	7/19/2016	Peterson, Brian	1.3	\$435.50	draft pleadings related to execution of lease for Kent property
2070561.70150	7/21/2016	Gearin, Michael J.	0.9	\$472.50	Coordinate motion for approval of Kent lease
2070561.70150	7/21/2016	Peterson, Brian	2.4	\$804.00	draft pleadings related to motion to approve Kent lease
2070561.70150	7/22/2016	Gearin, Michael J.	1.2	\$630.00	Comments to pleadings on motion for approval of Kent lease (0.9); communications regarding rejection of Federal Way lease (0.3)
2070561.70150	7/22/2016	Peterson, Brian	0.6	\$201.00	draft notice of hearing on lease motion
2070561.70150	7/22/2016	Peterson, Brian	0.2	\$67.00	email correspondence with client regarding lease motion
2070561.70150	7/25/2016	Gearin, Michael J.	0.8	\$420.00	Call with M. Colabianshi regarding Federal Way lease rejection motion (0.4); communications with trustee regarding same (0.4)
2070561.70150	7/25/2016	Peterson, Brian	0.4	\$134.00	finalize declaration related to motion on new lease
2070561.70150	7/26/2016	Gearin, Michael J.	0.7	\$367.50	Communications regarding windup and rejection of Federal Way lease
2070561.70150	7/26/2016	Peterson, Brian	0.1	\$33.50	email to client regarding shortening time on Kent Lease motion
2070561.70150	7/26/2016	Peterson, Brian	1.4	\$469.00	research case law related to obligations under Federal Way lease
2070561.70150	8/5/2016	Gearin, Michael J.	0.3	\$157.50	Prepare for and attend hearing on motion to approve Kent lease and reject Federal Way
2070561.70150	8/6/2016	Peterson, Brian	0.2	\$67.00	review correspondence regarding vendor service at Kent Lease location
2070561.70150	8/7/2016	Peterson, Brian	0.1	\$33.50	draft order granting Kent Lease Motion
2070561.70150	8/8/2016	Gearin, Michael J.	1.0	\$525.00	Revisions to draft order approving Kent lease and rejecting Federal Way lease (0.4); communications with counsel for Federal Way landlord regarding form of order and lease rejection matters (0.4); communications with trustee regarding Federal Way lease rejection issues (0.3)
2070561.70150	8/8/2016	Peterson, Brian	0.3	\$100.50	revise order on motion to enter into Kent lease and reject Federal Way Lease
2070561.70150	8/8/2016	Lentz, Denise A.	0.2	\$41.00	Upload order for motion for Kent lease with USBC
2070561.70150	8/10/2016	Gearin, Michael J.	0.7	\$367.50	Call with trustee regarding Tomball landlord claims resolution (0.5); meet with B. Peterson regarding same (0.2)
2070561.70150	8/11/2016	Gearin, Michael J.	0.5	\$262.50	Consult with Trustee regarding settlement of Tomball landlord claims
2070561.70150	8/17/2016	Neu, David C.	0.3	\$129.00	Communicate with B. Ginn regarding Hoff litigation (.2); communicate with client regarding same (.1)
2070561.70150	8/17/2016	Neu, David C.	2.0	\$860.00	Research and analysis of lease issues
2070561.70150	8/18/2016	Neu, David C.	1.3	\$559.00	Research and analysis of issues related to Nevada lease status
2070561.70150	8/18/2016	Gearin, Michael J.	1.5	\$787.50	Communications with Trustee and D. Neu regarding rights of estate in Hoff lease

2070561.70150	8/19/2016	Neu, David C.	3.5	\$1,505.00	Call with R. Oshinski regarding lease issues (.4); review deposition transcript (.3); call with client regarding interrogatories (.2); communications with R. Oshinski regarding communications related to lease (.6); research related to lease status (2)
2070561.70150	8/22/2016	Neu, David C.	0.5	\$215.00	Communicate with client regarding lease issues
2070561.70150	8/22/2016	Gearin, Michael J.	0.8	\$420.00	Meet with Trustee regarding Dayton lease assumption issues
2070561.70150	8/22/2016	Kim, Joon H.	0.5	\$172.50	Review background regarding analysis of lease assignment to NW Territorial Mint.
2070561.70150	8/24/2016	Gearin, Michael J.	0.6	\$315.00	Comments to draft settlement agreement with Tomball landlord
2070561.70150	8/25/2016	Neu, David C.	0.8	\$344.00	Research regarding lease issues
2070561.70150	8/25/2016	Kim, Joon H.	1.1	\$379.50	Begin review of existing lease and related documents.
2070561.70150	8/26/2016	Neu, David C.	1.2	\$516.00	Analysis regarding lease assumption
2070561.70150	8/26/2016	Kim, Joon H.	0.6	\$207.00	Analysis re lease issue.
2070561.70150	8/29/2016	Neu, David C.	1.7	\$731.00	Meeting with Joon K. regarding lease issues (.5); call with client regarding same (.3); review email related to lease amendment (.2); review email from C. Hoff related to same (.1); review case file from Hoff litigation (.6)
2070561.70150	8/29/2016	Peterson, Brian	0.5	\$167.50	discuss motion to assume lease with D. Neu
2070561.70150	8/29/2016	Kim, Joon H.	0.4	\$138.00	Conference with D. Neu and B. Peterson re lease issues.
2070561.70150	8/30/2016	Neu, David C.	0.4	\$172.00	Review files from Hoff litigation
2070561.70150	8/30/2016	Peterson, Brian	0.2	\$67.00	discuss amendment to lease with D. Neu
2070561.70150	8/30/2016	Peterson, Brian	0.9	\$301.50	draft motion to assume Dayton Lease
2070561.70150	8/31/2016	Neu, David C.	1.0	\$430.00	Research issues related to statute of frauds and lease
2070561.70150	8/31/2016	Peterson, Brian	0.1	\$33.50	analyze issues related to lease assumption with D. Neu
2070561.70150	8/31/2016	Kim, Joon H.	5.9	\$2,035.50	Draft lease agreement for Northwest Territorial Mint.
2070561.70150	9/1/2016	Neu, David C.	1.4	\$602.00	Continue to research legal issues regarding lease assumption (1.1); communicate with client regarding evidence (.3)
2070561.70150	9/4/2016	Peterson, Brian	2.6	\$871.00	draft motion to assume lease
2070561.70150	9/5/2016	Peterson, Brian	2.6	\$871.00	draft motion to assume Dayton Lease
2070561.70150	9/6/2016	Neu, David C.	0.8	\$344.00	Call regarding lease assumption issues
2070561.70150	9/6/2016	Peterson, Brian	0.9	\$301.50	analyze issues related to lease assumption motion
2070561.70150	9/7/2016	Neu, David C.	5.2	\$2,236.00	Calls with Jessica Gilbert regarding evidentiary issues (.4); revise lease assumption motion (2.4); call with R. Oshinski regarding declaration (.4); call with client regarding same (.3); review Hoff declaration (.1); meeting with B. Peterson regarding same (.2); correspondence with M. Gearin regarding same (.2); call with NDEP regarding correspondence from NWTM (.3); review litigation file (1)
2070561.70150	9/7/2016	Peterson, Brian	0.6	\$201.00	phone calls regarding Hoff's and motion to assume
2070561.70150	9/7/2016	Peterson, Brian	1.6	\$536.00	draft declarations in support of motion to assume lease
2070561.70150	9/8/2016	Neu, David C.	4.1	\$1,763.00	Revise and edit lease assumption motion (2); draft declarations in support (1.1); meeting with T. McDonald to review financial information (1.0)
2070561.70150	9/8/2016	Peterson, Brian	0.3	\$100.50	analyze issues related to lease assumption
2070561.70150	9/8/2016	Peterson, Brian	1.2	\$402.00	draft pleadings related to lease assumption motion
2070561.70150	9/8/2016	Peterson, Brian	0.7	\$234.50	analyze issues related to lease assumption motion
2070561.70150	9/9/2016	Peterson, Brian	0.4	\$134.00	phone call with M. Gearin regarding status of motion to assume lease
2070561.70150	9/13/2016	Neu, David C.	0.6	\$258.00	Work with J. Gilmore on information related to rent payments (.6)
2070561.70150	9/13/2016	Gearin, Michael J.	0.9	\$472.50	Meet regarding Dayton lease assumption motion (0.5); review draft pleadings regarding lease assumption (0.4)
2070561.70150	9/14/2016	Neu, David C.	1.0	\$430.00	Meeting with M. Gearin to discuss lease issues (.2); work with T. McDonald on rent payment data (.8)
2070561.70150	9/14/2016	Gearin, Michael J.	1.3	\$682.50	Calls with Trustee regarding lease assumption of Dayton (0.5); draft revisions to Hoff declaration (0.8)
2070561.70150	9/14/2016	Lentz, Denise A.	0.3	\$61.50	Review of exhibits to T. McDonald declaration received via DropBox
2070561.70150	9/15/2016	Gearin, Michael J.	1.5	\$787.50	Communications with Trustee and M. Northrup regarding Dayton lease assumption matters (1.1); revisions to lease assumption pleadings
2070561.70150	9/16/2016	Neu, David C.	0.6	\$258.00	Communicate with T. McDonald and J. Gilmore regarding exhibits for lease assumption motion (.2); review same (.4)
2070561.70150	9/16/2016	Gearin, Michael J.	1.3	\$682.50	Communications with Trustee and committee counsel regarding Dayton lease assumption (0.8); revisions to pleadings on motion to assume Dayton lease
2070561.70150	9/19/2016	Neu, David C.	1.9	\$817.00	Revise and edit exhibits to T. McDonald declaration in support of lease assumption (1); calls with T. McDonald regarding same (.5); revise declaration (.4)
2070561.70150	9/19/2016	Gearin, Michael J.	1.1	\$577.50	Extended call with M. Northrup regarding Dayton lease assumption issues
2070561.70150	9/19/2016	Gearin, Michael J.	3.3	\$1,732.50	Draft Dayton lease assumption pleadings (2.0); revisions to Hoff declaration in support (0.8); communications with Trustee regarding lease assumption status (0.5)
2070561.70150	9/19/2016	Lentz, Denise A.	1.5	\$307.50	Work on lease assumption motion documents with attorneys (.5); work on exhibits to Hoff declaration (.4); review of files from R. Hansen office regarding exhibits (.2); finalize exhibits to Hoff declaration and email package to C. Hoff and her attorney (.4)

2070561.70150	9/20/2016	Lentz, Denise A.	1.0	\$205.00	Draft of notice of hearing (.4); receipt of additional documents from client and review of same (.1); work on preparing exhibits to declaration of T. McDonald for filing with Court (.5)
2070561.70150	9/21/2016	Neu, David C.	1.8	\$774.00	Work on revisions to declarations (.5); review exhibits to same (.5); communicate with J. Gilmore and T. McDonald regarding edits (.3); draft and edit notice of hearing (.5)
2070561.70150	9/21/2016	Gearin, Michael J.	4.9	\$2,572.50	Revisions to Dayton lease assumption motion supporting pleadings
2070561.70150	9/21/2016	Lentz, Denise A.	1.6	\$328.00	Meeting with M. Gearin and D. Neu regarding motion to approve lease assumption (.2); review of transcripts regarding R. Hansen (.3); multiple revisions to the declaration of T. McDonald and to exhibits regarding same (.7); search of Nevada secretary of state records (.4)
2070561.70150	9/22/2016	Gearin, Michael J.	4.1	\$2,152.50	Revise Dayton lease assumption pleadings; communications with Trustee regarding same
2070561.70150	9/22/2016	Peterson, Brian	1.7	\$569.50	revise pleadings related to lease assumption motion
2070561.70150	9/22/2016	Lentz, Denise A.	1.6	\$328.00	Draft of order regarding motion to assume lease (.5); conference with B. Peterson regarding status of motion (.1); send exhibits to McDonald declaration to M. Calvert (.2); follow up with T. McDonald on exhibit to declaration (.1); work on finalizing documents (.6); telephone conversation with M. Calvert (.1)
2070561.70150	9/26/2016	Gearin, Michael J.	2.2	\$1,155.00	Revisions to pleadings in support of motion to approve assumption of Dayton lease
2070561.70150	9/26/2016	Lentz, Denise A.	0.5	\$102.50	Work on finalizing documents for Dayton lease motion
2070561.70150	9/27/2016	Gearin, Michael J.	1.5	\$787.50	Final revisions to pleadings in support of motion to assume Dayton lease
2070561.70150	9/27/2016	Lentz, Denise A.	3.4	\$697.00	Final review and revisions to motion to assume Dayton lease and multiple corresponding declarations (.7); preparation of voluminous number of exhibits for filing with USBC (1.2); emails to client, attorneys and members of creditor committee regarding documents to file (.3); preparation of mailing matrix for lease motion (.3); conferences with M. Gearin regarding motion (.2); file motion and all related documents and exhibits with USBC and send for service as needed (.7)
2070561.70150	10/3/2016	Lentz, Denise A.	0.3	\$61.50	Prepare proof of service of Dayton lease motion (.2); file same with USBC (.1)
2070561.70150	10/4/2016	Lentz, Denise A.	0.2	\$41.00	Meeting with M. Gearin regarding notice of continued hearing on Dayton lease motion
2070561.70150	10/5/2016	Lentz, Denise A.	0.2	\$41.00	Draft of notice of continued hearing
2070561.70150	10/7/2016	Lentz, Denise A.	0.4	\$82.00	Finalize notice of continued hearing on Dayton lease motion for filing (.1); file with Court and send for service (.3)
2070561.70150	10/13/2016	Gearin, Michael J.	0.5	\$262.50	Communications with Trustee regarding lease assumption and rejection decisions
2070561.70150	10/14/2016	Gearin, Michael J.	0.5	\$262.50	Call with Marcus Colabianchi regarding Federal Way lease rejection and payments (0.3); email exchange with P. Wagner re same (0.2)
2070561.70150	10/17/2016	Gearin, Michael J.	0.8	\$420.00	Communications with Trustee regarding lease assumption and rejection issues
2070561.70150	10/18/2016	Gearin, Michael J.	0.5	\$262.50	Communications regarding Federal Way lease postpetition rents and rejection damages
2070561.70150	10/19/2016	Gearin, Michael J.	0.4	\$210.00	Communications regarding rejection of Federal Way lease and demands for payment of September rent
2070561.70150	10/20/2016	Gearin, Michael J.	0.3	\$157.50	Email communications regarding Federal Way lease rejection status
2070561.70150	10/21/2016	Neu, David C.	3.8	\$1,634.00	Attend hearing on motion to approve settlement with NDEP (3.6); call with client regarding same (.2)
2070561.70150	10/21/2016	Gearin, Michael J.	0.9	\$472.50	Meet regarding motion to assume leases (0.6); communications regarding Federal Way lease rejection issues (0.3)
2070561.70150	10/24/2016	Gearin, Michael J.	1.1	\$577.50	Work on lease assumption motion; review of unexpired leases
2070561.70150	10/25/2016	Gearin, Michael J.	2.1	\$1,102.50	Draft pleadings in connection with lease assumption motion (1.2); review and analysis of existing leases (0.5); email exchanges with P. Wagner and D. Timm regarding status of lease negotiations (0.4)
2070561.70150	10/25/2016	Peterson, Brian	1.8	\$603.00	research and draft lease assumption motion
2070561.70150	10/25/2016	Lentz, Denise A.	1.6	\$328.00	Drafting of motion to assume or reject leases (1.2); pull copies of all leases for M. Gearin (.2); email to M. Calvert and P. Wagner regarding HI and VA leases (.2)
2070561.70150	10/26/2016	Gearin, Michael J.	0.7	\$367.50	Communications with E. Sato regarding extension of deadline to assume sublease (0.2); revisions to draft agreed order and stipulation (0.5)
2070561.70150	10/26/2016	Gearin, Michael J.	0.6	\$315.00	Communications with Trustee and P. Wagner regarding lease assumption and new lease for Green Bay, WI
2070561.70150	10/26/2016	Peterson, Brian	0.5	\$167.50	draft motion to assume and reject leases
2070561.70150	10/26/2016	Lentz, Denise A.	0.2	\$41.00	Discuss leases and status of same with M. Gearin regarding the motion to assume or reject
2070561.70150	10/27/2016	Peterson, Brian	0.5	\$167.50	finalize and edit stipulation and agreed order regarding extension of deadline to assume or reject purported sublease
2070561.70150	10/27/2016	Peterson, Brian	1.6	\$536.00	draft and research motion and declaration in support of lease assumption and rejection motion

2070561.70150	10/27/2016	Peterson, Brian	0.5	\$167.50	meeting with client regarding declaration in support of lease assumption
2070561.70150	10/27/2016	Lentz, Denise A.	1.2	\$246.00	Review and revision of M. Calvert declaration in support of motion to assume or reject leases (.4); conferences with B. Peterson regarding lease issues in Virginia regarding locations (.2); telephone call with and voicemail to client regarding same (.2); prepare exhibits to declaration (.4)
2070561.70150	10/27/2016	Lentz, Denise A.	0.4	\$82.00	Finalize stipulation and order regarding ex parte motion to extend deadline to assume or reject Dayton lease (.2); file with USBC and upload order for entry (.2)
2070561.70150	10/28/2016	Gearin, Michael J.	1.1	\$577.50	Revisions to pleadings on motion to assume and reject Auburn, Springfield and Green Bay leases
2070561.70150	10/28/2016	Peterson, Brian	0.7	\$234.50	review, edit, and finalize motion to assume and reject nonresidential real property leases
2070561.70150	10/28/2016	Lentz, Denise A.	0.2	\$41.00	Review of agreed order extending deadline for trustee to assume or reject Dayton lease (.1); email to client regarding same (.1)
2070561.70150	10/28/2016	Lentz, Denise A.	2.0	\$410.00	Draft of notice of hearing on motion to assume or reject leases (.4); review of leases and court docket to confirm service requirements (.3); finalize motion and corresponding documents for filing with court (.4); finalize exhibits to M. Calvert declaration (.3); file motion to assume or reject leases and related documents with USBC and send for service (.6)
2070561.70150	10/31/2016	Lentz, Denise A.	0.4	\$82.00	Preparation and filing of proof of service of motion to assume or reject leases (.3); calendar dates and deadlines regarding hearing (.1)
2070561.70150	11/2/2016	Gearin, Michael J.	0.3	\$157.50	Communications with Trustee and opposing counsel regarding Federal Way lease rejection issues
2070561.70150	11/7/2016	Gearin, Michael J.	0.5	\$262.50	Call with A. Smith regarding Hoff lease assumption issues and litigation status
2070561.70150	11/8/2016	Peterson, Brian	0.1	\$33.50	draft email to client regarding drafting of new Green Bay lease
2070561.70150	12/1/2016	Gearin, Michael J.	0.3	\$157.50	Communications with A. Smith regarding assumption of Dayton lease
2070561.70150	12/2/2016	Gearin, Michael J.	0.3	\$157.50	Draft order of continuance on Dayton lease assumption motion; communicate to T. Bucknell for comment
2070561.70150	12/5/2016	Gearin, Michael J.	0.8	\$420.00	Communication with T. Bucknell regarding order of continuance on Dayton lease assumption motion (0.1); review and analysis of documents in connection with motion to assume Auburn lease (0.3); communications regarding continuance of Auburn motion
2070561.70150	12/6/2016	Gearin, Michael J.	0.3	\$157.50	Review and analysis of issues regarding pending motion to assume Auburn lease
2070561.70150	12/6/2016	Lentz, Denise A.	0.4	\$82.00	Prepare hearing binder regarding motion to assume or reject leases and new Green Bay lease
2070561.70150	12/7/2016	Lentz, Denise A.	0.1	\$20.50	Conference with M. Gearin regarding notice of continued hearing on motion to assume or reject leases
2070561.70150	12/8/2016	Lentz, Denise A.	0.6	\$123.00	Draft of notice of continued hearing on motion to assume or reject leases (.2); file notice of continued hearing with USBC and send for service (.4)
2070561.70150	12/12/2016	Gearin, Michael J.	0.9	\$472.50	Call with M. Heston (0.2); communications regarding lease assumption motion (0.4); review Auburn lease (0.3)
2070561.70150	12/20/2016	Peterson, Brian	0.4	\$134.00	discuss lease assumption motion with M. Gearin
2070561.70150	12/21/2016	Lentz, Denise A.	0.3	\$61.50	Preparation of proof of service of notice of continued hearing (.2); file same with USBC (.1)
2070561.70150	1/4/2017	Gearin, Michael J.	0.3	\$159.00	Call with Trustee regarding Auburn lease status
2070561.70150	1/6/2017	Lentz, Denise A.	0.3	\$63.00	Emails to and from J. Cannady regarding documents from Hoff litigation
2070561.70150	1/9/2017	Peterson, Brian	4.4	\$1,496.00	draft lease agreement for Green Bay premises
2070561.70150	1/10/2017	Peterson, Brian	1.6	\$544.00	draft and finalize real property lease agreement for Green Bay facility
2070561.70150	1/13/2017	Gearin, Michael J.	0.3	\$159.00	Communications regarding Auburn lease motion withdrawal (.1); revisions to notice of withdrawal (.2)
2070561.70150	1/13/2017	Peterson, Brian	0.3	\$102.00	revise notice of hearing regarding lease assumption and rejection motion
2070561.70150	1/13/2017	Lentz, Denise A.	1.8	\$378.00	Emails from M. Gearin regarding withdrawal of Auburn lease motion (.1); draft of motion to withdraw Auburn lease motion (.5); confirm hearing on motion with USBC (.1); hearing binder for Judge (.2); prepare service list for notice of withdrawal (.2); prepare proof of service (.2); finalize notice for filing and file with USBC and send for service (.4); file proof of service with USBC (.1)
2070561.70150	1/17/2017	Gearin, Michael J.	0.8	\$424.00	Call with J. Zack regarding Auburn lease motion (.3); revisions to reply regarding Auburn lease; call with Trustee regarding Auburn lease (.5)
2070561.70150	1/17/2017	Peterson, Brian	2.0	\$680.00	research related to motion to assume and reject real property leases
2070561.70150	1/17/2017	Peterson, Brian	0.4	\$136.00	draft and edit reply in support of motion to assume and reject leases
2070561.70150	1/17/2017	Lentz, Denise A.	0.8	\$168.00	Email with M. Gearin regarding hearing on motion to assume or reject leases (.1); draft of declaration of no objections (.3); meeting with M. Gearin regarding reply to motion and attendance at hearing (.1); update hearing binder (.1); finalize and file reply with USBC (.2)
2070561.70150	1/18/2017	Gearin, Michael J.	0.6	\$318.00	Prepare for hearing on Auburn lease rejection

2070561.70150	1/19/2017	Gearin, Michael J.	2.3	\$1,219.00	Research regarding § 365(a) requirement for court approval; review of caselaw under BR 7041 (1.0); prepare for hearing on motion to reject Auburn lease (1.3)
2070561.70150	1/19/2017	Peterson, Brian	2.0	\$680.00	research related to motion to assume and reject leases
2070561.70150	1/20/2017	Gearin, Michael J.	2.0	\$1,060.00	Prepare for and attend hearing on Green Bay, Springfield and Auburn leases (1.5); draft revised order and communicate to J. Zack (0.5)
2070561.70150	1/20/2017	Lentz, Denise A.	0.8	\$168.00	Conference with M. Gearin regarding outcome of hearing (.1); draft of order on motion to assume and reject lease based on ruling on motion (.6); revisions to order (.1)
2070561.70150	1/23/2017	Gearin, Michael J.	0.3	\$159.00	Email exchange with J. Zack regarding lease rejection order
2070561.70150	1/24/2017	Gearin, Michael J.	0.3	\$159.00	Communications with J. Zack regarding Auburn lease order
2070561.70150	1/26/2017	Gearin, Michael J.	0.4	\$212.00	Calls with Trustee and J. Zack regarding Auburn lease termination issues
2070561.70150	1/27/2017	Gearin, Michael J.	0.5	\$265.00	Review notice of presentation of Auburn rejection order (.3); communications with J. Zack regarding same (.2)
2070561.70150	1/27/2017	Lentz, Denise A.	0.6	\$126.00	Email from M. Gearin regarding notice of presentation of order and review local rule regarding same (.1); draft of notice of presentation of order (.3); file notice of presentation of order with USBC (.2)
2070561.70150	2/1/2017	Gearin, Michael J.	0.3	\$159.00	Email exchange regarding security equipment and lease termination issues for Auburn lease
2070561.70150	2/1/2017	Lentz, Denise A.	0.2	\$42.00	Meeting with M. Gearin regarding presentation of order scheduled and assist with preparation for same
2070561.70150	2/2/2017	Gearin, Michael J.	0.3	\$159.00	Prepare for hearing on presentation of order on Auburn lease rejection (.2); email to J. Zack regarding security equipment (.1)
2070561.70150	2/7/2017	Lentz, Denise A.	0.7	\$147.00	Serve order on motion per Court order to landlords (.3); prepare and file proof of service regarding same (.3); calendar proof of claim deadline for lease rejections (.1)
2070561.70150	2/16/2017	Gearin, Michael J.	0.3	\$159.00	Communications with Trustee regarding Dayton lease issues
2070561.70150	2/17/2017	Neu, David C.	0.2	\$88.00	Review notice of appeal on lease rejection
2070561.70150	2/22/2017	Neu, David C.	2.6	\$1,144.00	Review and research issues related to appeal of Auburn lease rejection order(1); review pleadings related to same (1); analysis of BAP and District court issues (.5)
2070561.70150	2/27/2017	Gearin, Michael J.	0.7	\$371.00	Call and email communications with Trustee regarding Dayton lease issues
2070561.70150	2/27/2017	Gearin, Michael J.	0.2	\$106.00	Call with J. Zack regarding Auburn lease issues
2070561.70150	2/28/2017	Neu, David C.	0.7	\$308.00	Review issues related to lease appeal
2070561.70150	2/28/2017	Gearin, Michael J.	0.5	\$265.00	Communications with Trustee regarding Dayton lease issues
2070561.70150	3/1/2017	Lentz, Denise A.	0.7	\$147.00	Review of briefing order in appeal of Auburn lease order (.1); draft of election to transfer case to USDC (.4); calendar deadlines (.2)
2070561.70150	3/3/2017	Neu, David C.	0.6	\$264.00	Review and file statement of election with respect to lease appeal
2070561.70150	3/3/2017	Lentz, Denise A.	0.4	\$84.00	Finalize and file notice of election to district court
2070561.70150	3/13/2017	Neu, David C.	2.0	\$880.00	Review pleadings related to appeal (1.7); review designation of record (.3)
2070561.70150	3/14/2017	Lentz, Denise A.	0.2	\$42.00	Finalize and file corporate disclosure statement in landlord appeal
2070561.70150	3/16/2017	Neu, David C.	1.0	\$440.00	Review designation of record in Auburn lease appeal
2070561.70150	3/23/2017	Peterson, Brian	0.1	\$34.00	draft email to client regarding landlord for Virginia lease
2070561.70150	3/23/2017	Lentz, Denise A.	0.2	\$42.00	Meeting with B. Peterson regarding inquiries from Springfield landlord and review of files regarding same
2070561.70150	4/11/2017	Gearin, Michael J.	0.5	\$265.00	Communications with Trustee regarding Hoff litigation and status of settlement on lease
2070561.70150	4/13/2017	Lentz, Denise A.	0.3	\$63.00	Review of certificate of readiness from appellate court and calendar appeal dates and deadlines on Auburn lease appeal
2070561.70150	4/14/2017	Lentz, Denise A.	0.2	\$42.00	Conference with D. Neu regarding lease rights motion and review of file regarding same (.1); review of order continuing hearing date and update calendar regarding same (.1)
2070561.70150	4/25/2017	Lentz, Denise A.	0.1	\$21.00	Follow up on hearing on trustee's motion to assume Dayton lease (.1); update hearing binder from original hearing (.2)
2070561.70150	4/26/2017	Gearin, Michael J.	0.9	\$477.00	Call with A. Smith regarding assumption of Dayton lease; email exchanges with R. Powers regarding objection of Hansen to assumption; review of pleadings on motion to assume
2070561.70150	4/28/2017	Gearin, Michael J.	1.2	\$636.00	Multiple calls and email exchanges with A. Smith regarding Dayton lease cure issues; review of email and correspondence regarding maintenance list; call with Trustee
2070561.70150	5/1/2017	Gearin, Michael J.	3.5	\$1,855.00	Multiple communications with A. Smith regarding Dayton lease assumption and cure issues; calls with Trustee regarding same; review of history of correspondence regarding maintenance obligations; prepare for hearing on motion to assume lease
2070561.70150	5/1/2017	Lentz, Denise A.	0.4	\$84.00	Conference with M. Gearin regarding matters involving landlord of Dayton (.1); retrieve various court documents from Nevada court cases regarding same issues (.3)

2070561.70150	5/2/2017	Gearin, Michael J.	1.5	\$795.00	Prepare for and attend hearing on Dayton lease assumption (1.0); draft revised form of order assuming lease (0.5)
2070561.70150	5/2/2017	Lentz, Denise A.	0.2	\$42.00	Revise order on motion to assume Dayton lease for M. Gearin
2070561.70150	5/2/2017	Lentz, Denise A.	0.3	\$63.00	Review of documents regarding the Hoff litigation in Nevada courts
2070561.70150	5/3/2017	Gearin, Michael J.	0.7	\$371.00	Communications with A. Smith and Trustee regarding Dayton lease assumption issues and form of order assuming lease
2070561.70150	5/4/2017	Neu, David C.	0.7	\$308.00	Call to J. Zach regarding Auburn lease settlement (.3); analysis of issues related to same (.4)
2070561.70150	5/4/2017	Gearin, Michael J.	0.6	\$318.00	Communications with A. Smith and Trustee regarding Dayton lease assumption; draft notice of presentation of order on assumption
2070561.70150	5/4/2017	Lentz, Denise A.	0.6	\$126.00	Draft of notice of presentation of order on motion to assume Dayton lease (.3); finalize same and file with USBC (.2); calendar dates and deadlines (.1)
2070561.70150	5/5/2017	Neu, David C.	0.1	\$44.00	Call to J. Zach regarding Auburn lease appeal issues
2070561.70150	5/5/2017	Gearin, Michael J.	0.5	\$265.00	Communications with A. Smith and Trustee regarding Dayton lease assumption matters
2070561.70150	5/8/2017	Wyant, Christopher M.	1.1	\$506.00	Conference with M. Gearin regarding lease assumption issue (.3); begin drafting memorandum regarding attorney fee issue for MACLLC post-judgment work (.8)
2070561.70150	5/8/2017	Neu, David C.	1.8	\$792.00	Call with J. Zack regarding lease rejection issues and mitigation (.4); research related to issues raised on appeal (1.3)
2070561.70150	5/8/2017	Gearin, Michael J.	0.3	\$159.00	Review Hoff response to notice of presentation on lease assumption order; call with trustee regarding same
2070561.70150	5/8/2017	Lentz, Denise A.	0.1	\$21.00	Review of court docket and file notice of intent to argue regarding notice of presentation of order
2070561.70150	5/11/2017	Gearin, Michael J.	0.5	\$265.00	Prepare for hearing on presentation of order on Dayton lease assumption
2070561.70150	5/11/2017	Lentz, Denise A.	0.5	\$105.00	Preparation for hearing on presentation of order on Dayton lease for M. Gearin
2070561.70150	5/12/2017	Gearin, Michael J.	1.3	\$689.00	Prepare for and attend hearing on presentation of order on Dayton lease
2070561.70150	5/15/2017	Gearin, Michael J.	0.3	\$159.00	Communications with trustee re Dayton lease assumption matters
2070561.70150	5/15/2017	Lentz, Denise A.	0.3	\$63.00	Review of order entered by court on Dayton lease motion and calendar all dates and deadlines for evidentiary hearing
2070561.70150	5/18/2017	Gearin, Michael J.	0.3	\$159.00	Communications with A. Smith and Trustee regarding Dayton lease cure issues
2070561.70150	5/22/2017	Gearin, Michael J.	0.8	\$424.00	Review letter from A. Smith regarding Dayton lease default and cure issues; communications with Trustee regarding same
2070561.70150	5/23/2017	Gearin, Michael J.	1.2	\$636.00	Communications with Trustee regarding lease repair costs and cure; email exchange with A. Smith regarding discovery issues; evaluate claims against Dayton landlord
2070561.70150	5/24/2017	Gearin, Michael J.	0.5	\$265.00	Communications with Trustee regarding Dayton lease maintenance issues
2070561.70150	5/30/2017	Wyant, Christopher M.	0.5	\$230.00	Conference with M. Gearin regarding hearing on cure issue (.3); review email and other documents for same (.2)
2070561.70150	5/30/2017	Gearin, Michael J.	0.5	\$265.00	Review correspondence from A. Smith regarding disclosures, discovery requests and expert matters; meet with C. Wyant regarding evidentiary hearing preparation
2070561.70150	5/31/2017	Wyant, Christopher M.	1.9	\$874.00	Conference with M. Gearin regarding trial tasks and background information (.4); work on gathering documents for discovery production (.5); review email and lease for discovery and trial preparation (1.0)
2070561.70150	5/31/2017	Gearin, Michael J.	1.1	\$583.00	Meet with C. Wyant regarding preparations for evidentiary hearing on Dayton lease; email communications with A. Smith regarding discovery, disclosures and evidentiary hearing procedural matters
2070561.70150	5/31/2017	Steidl, Lori E.	0.4	\$158.00	Calvert NWTM - Lease Dispute: confer with C. Wyant regarding procurement and production of email communications between M. Calvert and Hoffs (0.1); review files in Ringtail review database to locate and segregate relevant email communications for potential production and further review by C. Wyant (0.3)
2070561.70150	6/1/2017	Wyant, Christopher M.	2.3	\$1,058.00	Work on discovery matters for Hoff evidentiary hearing (.8); review lease provisions for same (.3); conduct research regarding hearing issues (1.2)
2070561.70150	6/1/2017	Steidl, Lori E.	0.2	\$79.00	Assess legacy Calvert email collections and confer with C. Wyant regarding new or supplemental collections required for production of Calvert-Hoff communications
2070561.70150	6/2/2017	Wyant, Christopher M.	2.2	\$1,012.00	Work on expert report matters and draft emails regarding same (1.2); review lease provisions for trial brief and outline same (1.3); draft email to A. Smith regarding written and deposition discovery (.2)
2070561.70150	6/2/2017	Steidl, Lori E.	0.1	\$39.50	Confer with C. Wyant regarding procurement and production of email communications between M. Calvert and Hoffs
2070561.70150	6/5/2017	Wyant, Christopher M.	7.3	\$3,358.00	Conference with M. Calvert regarding factual background and trial strategy (1.1); coordinate production of email (.6); conference with expert witnesses (1.4); work on expert report issues and review draft report (2.7); draft email to A. Smith regarding discovery and review response from same (.3); review lease provisions, prior declarations and pleadings for trial brief and related tasks (1.2)

2070561.70150	6/5/2017	Steidl, Lori E.	2.2	\$869.00	Confer with C. Wyant regarding details of preparation of client email collections for production (0.3); confer C. Wyant and with technical team to troubleshoot issues raised by non-standard format of client email collection (0.3); coordinate imaging of legacy and new email collections from M. Calvert in preparation for production (0.4); screen proposed production files for potential privilege communications and organize results for production export (1.2)
2070561.70150	6/6/2017	Wyant, Christopher M.	6.1	\$2,806.00	Work on expert report matters (4.5); review documents produced by Hoffs (.5); conference with A. Smith regarding discovery (.4); draft email to M. Calvert (.4); coordinate production of documents to Hoffs (.3)
2070561.70150	6/6/2017	Steidl, Lori E.	2.2	\$869.00	Coordinate and oversee preparation, export, QC, and delivery of Calvert-Hoff communication images and data to Hoff counsel (1.9); communicating details of same to C. Wyant and technical and litigation support team (1.3)
2070561.70150	6/6/2017	Wolf, D.C.	0.3	\$90.00	Conference with C. Wyant regarding upcoming trial preparations
2070561.70150	6/7/2017	Wyant, Christopher M.	6.8	\$3,128.00	Review and draft emails regarding documents produced by Hoffs (2.5); continue work on expert reports and conference with experts regarding same (4.3)
2070561.70150	6/7/2017	Steidl, Lori E.	0.1	\$39.50	Coordinate download and handling of production documents received from Hoff
2070561.70150	6/8/2017	Wyant, Christopher M.	6.2	\$2,852.00	Prepare for and meet with George Humphrey regarding expert issues (2.4); work on expert report for George Humphrey (3.5); review and address to email regarding discovery and related issues (.3)
2070561.70150	6/8/2017	Steidl, Lori E.	0.6	\$237.00	Coordinate and oversee preparation, export, QC, and delivery of client targeted collections of relevant photos and repair item purchase information to Hoff counsel, communicating details of same to C. Wyant and technical and litigation support team
2070561.70150	6/9/2017	Wyant, Christopher M.	6.1	\$2,806.00	Revise and finalize expert reports (3.3); conference with G. Humphrey and M. Calvert regarding expert report (.4); work on production of additional discovery documents (.6); review expert reports from Hoffs (.3); work on hearing briefing and research (1.5)
2070561.70150	6/12/2017	Wyant, Christopher M.	3.6	\$1,656.00	Deposition preparation (1.2); draft portions of trial brief (1.5); conference with M. Calvert (.2); review documents for exhibit list (.7)
2070561.70150	6/12/2017	Steidl, Lori E.	1.3	\$513.50	Coordinate, oversee, and assist in preparation, export, QC, and delivery of client targeted collections of repair and maintenance documentation to Hoff counsel, communicating details of same to C. Wyant and technical and litigation support team
2070561.70150	6/13/2017	Wyant, Christopher M.	6.7	\$3,082.00	Continue drafting trial brief (4.5); continue deposition preparation (1.2); conference with George Humphrey regarding deposition and trial (.3); conference with M. Gearin regarding trial preparation (.7)
2070561.70150	6/13/2017	Steidl, Lori E.	0.3	\$118.50	Coordinate and oversee handling of Hoff production of email and other electronic material for loading to case database, and analyze contents of thumb drive of photos received from Hoff counsel to determine appropriate handling of same
2070561.70150	6/13/2017	Wolf, D.C.	0.1	\$30.00	Email to C. Wyant regarding trial preparation strategy
2070561.70150	6/14/2017	Wyant, Christopher M.	5.9	\$2,714.00	Conference with M. Calvert and M. Gearin regarding depositions and trial strategy (.5); continue drafting trial brief for Hoff dispute (2.3); deposition preparation for Hoffs and expert (2.5); coordinate deposition dates with A. Smith and draft email regarding same (.3); assign research tasks to DC Wolf (.3)
2070561.70150	6/14/2017	Gearin, Michael J.	0.5	\$265.00	Multiple communications with C. Wyant regarding evidentiary hearing preparations and preparations for depositions of witnesses
2070561.70150	6/14/2017	Steidl, Lori E.	0.4	\$158.00	Analyze contents of thumb drive of photos received from Hoff counsel and coordinate and oversee loading and organization of this and previous Hoff email and ESI production to case database
2070561.70150	6/14/2017	Wolf, D.C.	0.3	\$90.00	Conference with C. Wyant regarding research for trial brief (0.3)
2070561.70150	6/15/2017	Wyant, Christopher M.	6.6	\$3,036.00	Continue deposition preparation for Hoffs (2.5); review materials for Calvert deposition preparation (1.3); coordinate on deposition issues with A. Smith (.2); conference with R. Crook regarding report and deposition/trial issues (.3); review research from DC Wolf and work on trial brief (1.8); conference with M. Gearin regarding legal strategy, depositions and expert issues (.5)
2070561.70150	6/15/2017	Gearin, Michael J.	0.5	\$265.00	Meet regarding preparations for depositions in connection with Dayton lease trial
2070561.70150	6/15/2017	Steidl, Lori E.	0.1	\$39.50	Coordinate and oversee handling of Hoff production materials, providing requested working copies of same for C. Wyant
2070561.70150	6/15/2017	Wolf, D.C.	4.5	\$1,350.00	Conduct research regarding standards and burden of proof for motion to assume lease (1.0); analyze case law regarding late-raised claims of default and res judicata (2.5); draft analysis of same for C. Wyant's review (1.0)

2070561.70150	6/16/2017	Wyant, Christopher M.	6.0	\$2,760.00	Prepare for Hoff deposition (2.7); prepare Mark Calvert for deposition (1.2); conference with A. Smith regarding deposition scheduling issues (.2); continue work on trial brief and review research from DC Wolf for same (1.5); draft email and call J. Goodfellow regarding deposition (.2); conference with R. Crook regarding trial attendance (.2)
2070561.70150	6/16/2017	Neu, David C.	0.5	\$220.00	Communicate with C. Wyant regarding lease issues (.5)
2070561.70150	6/16/2017	Gearin, Michael J.	2.1	\$1,113.00	Meet with M. Calvert regarding deposition preparation on Hoff lease assumption and cure
2070561.70150	6/16/2017	Steidl, Lori E.	1.6	\$632.00	Coordinate loading and organization of additional Hoff production material into case database (0.1); coordinate and oversee intake of targeted collection of photos and spreadsheets received from M. Calvert, and provide instruction and assistance to technical team for preparation, export, QC and transfer of production images and data from same to Hoff counsel (1.5)
2070561.70150	6/16/2017	Wolf, D.C.	1.3	\$390.00	Conduct research on judicial estoppel standard and draft analysis of same for C. Wyant (1.3)
2070561.70150	6/17/2017	Wyant, Christopher M.	3.2	\$1,472.00	Continue reviewing case documents and Hoff deposition preparation (3.2)
2070561.70150	6/18/2017	Wyant, Christopher M.	5.7	\$2,622.00	Complete Hoff deposition preparation and email A. Smith regarding same (1.5); draft trial brief (3.5); work on witness and exhibit list (.7)
2070561.70150	6/19/2017	Wyant, Christopher M.	7.3	\$3,358.00	Prepare for and take depositions of Hoff's and Jeff Goodfellow
2070561.70150	6/19/2017	Gearin, Michael J.	1.1	\$583.00	Review of exhibits; call with M. Calvert regarding deposition preparation on Dayton lease cure
2070561.70150	6/19/2017	Steidl, Lori E.	0.1	\$39.50	Address questions raised by Hoff counsel regarding numbering and format of production of photos and spreadsheets received from M. Calvert
2070561.70150	6/19/2017	Wolf, D.C.	0.4	\$120.00	Conduct research regarding enforcement of disputed settlement agreement (0.4)
2070561.70150	6/20/2017	Gearin, Michael J.	2.4	\$1,272.00	Attend deposition of M. Calvert in Hoff lease assumption matter
2070561.70150	6/20/2017	Steidl, Lori E.	0.7	\$276.50	Coordinate and assist in preparation, export, and transfer of production images and data for J. Goodfellow photo production and upload documents for use in M. Calvert deposition to Dropbox as requested by C. Wyant
2070561.70150	6/20/2017	Wolf, D.C.	1.3	\$390.00	Analyze case law regarding standard for enforcing disputed settlements and email summary of research findings to C. Wyant (1.3)
2070561.70150	6/20/2017	Lentz, Denise A.	0.2	\$42.00	Finalize witness list for service on opposing party
2070561.70150	6/21/2017	Wyant, Christopher M.	6.7	\$3,082.00	Review documents and draft exhibit list (3.0); conference with A. Smith regarding same (.2); continue drafting and revising trial brief (3.5)
2070561.70150	6/21/2017	Gearin, Michael J.	0.4	\$212.00	Consult regarding settlement issues and exhibit lists in connection with Dayton lease dispute
2070561.70150	6/21/2017	Lentz, Denise A.	0.2	\$42.00	Send for Trustee's exhibit list for service on opposing party
2070561.70150	6/22/2017	Wyant, Christopher M.	6.2	\$2,852.00	Continue drafting and revising trial brief (5.5); coordinate regarding exhibit lists and review supplemental documents (.3); conference with M. Calvert and M. Gearin regarding possible settlement issues (.3); review and produce additional discovery document (.1)
2070561.70150	6/22/2017	Gearin, Michael J.	0.5	\$265.00	Consult regarding trial preparations including briefing for Hoff lease dispute
2070561.70150	6/23/2017	Wyant, Christopher M.	6.3	\$2,898.00	Draft and revise hearing brief and coordinate filing of same (3.0); review Hoff trial brief and draft email to M. Calvert (.3); conference regarding possible settlement (.8); review deposition transcripts for hearing (1.0); review and amend exhibit list and draft email to A. Smith regarding same (1.2)
2070561.70150	6/23/2017	Gearin, Michael J.	1.2	\$636.00	Comments to reply brief on Hoff lease dispute
2070561.70150	6/23/2017	Lentz, Denise A.	0.3	\$63.00	Finalize for filing and file trial brief re Hoff lease
2070561.70150	6/26/2017	Wyant, Christopher M.	7.7	\$3,542.00	Conference with M. Calvert regarding Hoff trial brief and draft response to same (6.5); on exhibit issues and prepare for hearing (1.2)
2070561.70150	6/26/2017	Peterson, Brian	3.8	\$1,292.00	research and draft insert for pre-trial brief regarding Hoff lease assumption
2070561.70150	6/27/2017	Wyant, Christopher M.	7.8	\$3,588.00	Draft and revise response to hearing brief and discuss same with M. Calvert and M. Gearin (3.8); review Hoff response brief (.2); prepare witness outlines for hearing (3.5); coordinate preparation of hearing exhibits (.3)
2070561.70150	6/27/2017	Neu, David C.	0.5	\$220.00	Meeting with C. Wyant regarding analysis of lease assumption issues
2070561.70150	6/27/2017	Gearin, Michael J.	1.5	\$795.00	Meet with C. Wyant regarding trial preparation (.6); comments to reply brief (.9)
2070561.70150	6/27/2017	Steidl, Lori E.	0.5	\$197.50	Coordinate and assist in preparation and export of exhibit list files for inclusion in binders requested by C. Wyant in preparation for case hearing, conferring with C. Wyant and D. Lentz regarding details of same
2070561.70150	6/27/2017	Peterson, Brian	1.9	\$646.00	research case law related to hearing on assumption of Hoff lease
2070561.70150	6/27/2017	Lentz, Denise A.	0.3	\$63.00	Finalize for filing and file response to trial brief with USBC
2070561.70150	6/28/2017	Wyant, Christopher M.	9.3	\$4,278.00	Prepare for hearing on Dayton Lease assumption
2070561.70150	6/28/2017	Gearin, Michael J.	0.4	\$212.00	Review Hoff reply brief; meet regarding preparations for evidentiary hearing on Dayton lease assumption

2070561.70150	6/28/2017	Steidl, Lori E.	0.7	\$276.50	Coordinate and assist in preparation and export of exhibit list files for inclusion in binders requested by C. Wyant in preparation for case hearing, conferring with technical support team, C. Wyant and D. Lentz regarding details of same
2070561.70150	6/28/2017	Lentz, Denise A.	1.3	\$273.00	Prepare exhibit binders for trial re assumption of Hoff lease
2070561.70150	6/29/2017	Wyant, Christopher M.	12.5	\$5,750.00	Prepare witness outlines, witnesses, and argument for hearing on Hoff lease dispute
2070561.70150	6/29/2017	Gearin, Michael J.	0.5	\$265.00	Meet with Trustee and C. Wyant re Dayton lease trial preparation
2070561.70150	6/30/2017	Wyant, Christopher M.	8.2	\$3,772.00	Prepare for and attend evidentiary hearing (7.8); conference with M. Gearin regarding hearing and next steps (.4)
2070561.70150	6/30/2017	Gearin, Michael J.	0.9	\$477.00	Meet re progress of evidentiary hearing; consult re preparations for continued hearing
2070561.70150	6/30/2017	Lentz, Denise A.	5.5	\$1,155.00	Prepare for and attend trial on Hoff lease assumption
2070561.70150	7/3/2017	Wyant, Christopher M.	2.4	\$1,104.00	Continue preparing for evidentiary hearing and argument
2070561.70150	7/4/2017	Wyant, Christopher M.	1.3	\$598.00	Continue preparing for evidentiary hearing
2070561.70150	7/5/2017	Wyant, Christopher M.	8.1	\$3,726.00	Prepare for and attend evidentiary hearing on Hoff lease assumption (7.1); discuss same and next steps with M. Gearin (.2); conference with expert regarding testimony and availability (.8)
2070561.70150	7/5/2017	Gearin, Michael J.	0.3	\$159.00	Consult regarding Dayton lease rejection trial issues
2070561.70150	7/5/2017	Lentz, Denise A.	0.5	\$105.00	Updated spreadsheet regarding exhibits for trial in preparation for continued trial
2070561.70150	7/5/2017	Lentz, Denise A.	3.8	\$798.00	Attend Hoff lease assumption trial
2070561.70150	7/6/2017	Wyant, Christopher M.	0.9	\$414.00	Draft emails to M. Calvert regarding evidentiary hearing and review additional documents for same (.6); update witness outlines (.3)
2070561.70150	7/11/2017	Wyant, Christopher M.	0.3	\$138.00	Conference regarding potential settlement issues
2070561.70150	7/17/2017	Wyant, Christopher M.	0.8	\$368.00	Conference with M. Calvert and and G. Humphrey (.4); update draft witness outlines (.4)
2070561.70150	7/18/2017	Wyant, Christopher M.	1.1	\$506.00	Continue additional evidentiary hearing preparation
2070561.70150	7/19/2017	Wyant, Christopher M.	2.8	\$1,288.00	Work on supplemental expert report and discuss same with G. Humphrey and M. Calvert (2.2); continue preparing for hearing (.5)
2070561.70150	7/20/2017	Wyant, Christopher M.	2.2	\$1,012.00	Finalize supplemental expert report and review photos for same (1.2); continue preparing for hearing (1.0)
2070561.70150	7/20/2017	Steidl, Lori E.	0.1	\$39.50	Coordinate intake and handling of expert photos for review by C. Wyant, conferring with C. Wyant and technical team regarding same
2070561.70150	7/21/2017	Wyant, Christopher M.	2.4	\$1,104.00	Serve additional expert materials and draft emails regarding same (.7); revise witness outlines for evidentiary hearing (1.2); review transcripts from prior Nevada litigation for use in Hoff examination (.5)
2070561.70150	7/24/2017	Wyant, Christopher M.	4.9	\$2,254.00	Prepare Mark Calvert for hearing testimony (2.0); revise witness outlilnes and prepare exhibits (2.6); review notes regarding prior testimony (.3)
2070561.70150	7/24/2017	Lentz, Denise A.	0.7	\$147.00	Work with C. Wyant on finalizing trial prep for 7/25
2070561.70150	7/25/2017	Wyant, Christopher M.	11.5	\$5,290.00	Prepare for and conduct trial on Hoff lease (9.5); conference and review documents in preparation for next day of trial and closing argument (2.0)
2070561.70150	7/25/2017	Gearin, Michael J.	2.5	\$1,325.00	Meet with Trustee, C. Wyant and D. Lentz regarding Hoff trial matters; plan for appearance at hearing
2070561.70150	7/25/2017	Lentz, Denise A.	8.5	\$1,785.00	Attend trial on Hoff lease assumption matter
2070561.70150	7/25/2017	Lentz, Denise A.	2.0	\$420.00	Meet with C. Wyant, M. Gearin, B. Peterson and client regarding trial strategy
2070561.70150	7/26/2017	Wyant, Christopher M.	8.4	\$3,864.00	Prepare for and conduct trial on Hoff lease assumption (8.1); conference with M. Gearin and review email from A. Smith regarding exhibits (.3)
2070561.70150	7/26/2017	Gearin, Michael J.	4.2	\$2,226.00	Attend evidentiary hearing on Hoff lease assumption
2070561.70150	7/26/2017	Lentz, Denise A.	7.0	\$1,470.00	Attend trial on Hoff lease assumption matter
2070561.70150	7/27/2017	Wyant, Christopher M.	0.7	\$322.00	Conference with M. Gearin regarding hearing and next steps (.4); review and respond to email from A. Smith regarding exhibits (.3)
2070561.70150	7/27/2017	Gearin, Michael J.	0.5	\$265.00	Follow up discussions with C. Wyant and Trustee regarding potential settlement of Hoff lease issues
2070561.70150	9/1/2017	Wyant, Christopher M.	1.0	\$460.00	Review order on Hoff lease assumption and cure issues (.3); conference with M. Calvert and M. Gearin regarding order and next steps (.7)
2070561.70150	9/1/2017	Gearin, Michael J.	1.0	\$530.00	Review and analyze court's decision on Hoff lease cure (.3); call with Trustee regarding same (.7)
2070561.70150	9/6/2017	Wyant, Christopher M.	0.3	\$138.00	Conference with M. Gearin regarding resolution of items raised in Hoff lease order
2070561.70150	9/18/2017	Wyant, Christopher M.	0.1	\$46.00	Review email from A. Smith regarding lease and review Order regarding same
2070561.70150	9/18/2017	Gearin, Michael J.	0.2	\$106.00	Review and preliminary analysis of email from A. Smith regarding Hoff lease issues
2070561.70150	9/19/2017	Wyant, Christopher M.	0.3	\$138.00	Draft text of email in response to Hoff demand
2070561.70150	9/19/2017	Gearin, Michael J.	0.9	\$477.00	Communications with Trustee regarding new Hoff demands (0.3); responsive email to A. Smith (0.6)
2070561.70150	9/20/2017	Gearin, Michael J.	0.3	\$159.00	Email from A. Smith re Dayton lease issues; discuss same with Trustee
2070561.70150	9/21/2017	Gearin, Michael J.	0.3	\$159.00	Communications with Trustee regarding Hoff cure schedule and email from A. Smith

2070561.70150	12/11/2017	Gearin, Michael J.	1.1	\$583.00	Review of notice of default filed by Hoffs; email exchanges with Trustee and with A. Smith regarding factual inaccuracies in notice of default; investigation of status of repairs and equipment sales
2070561.70150	1/2/2018	Gearin, Michael J.	0.4	\$216.00	Meet regarding rejection of Kent lease
2070561.70150	1/4/2018	Peterson, Brian	1.0	\$355.00	draft motion to reject Kent lease
2070561.70150	1/5/2018	Peterson, Brian	2.0	\$710.00	draft motion to reject Kent Lease
2070561.70150	1/5/2018	Lentz, Denise A.	0.3	\$64.50	Draft proposed order on motion to reject Kent lease
2070561.70150	1/8/2018	Peterson, Brian	0.6	\$213.00	review and revise pleadings in support of Kent Lease rejection motion
2070561.70150	1/8/2018	Lentz, Denise A.	0.5	\$107.50	Draft notice of hearing regarding motion to reject Kent lease (.4); prepare master mailing list for notice of hearing (.1)
2070561.70150	1/9/2018	Gearin, Michael J.	0.3	\$162.00	Communications with A. Smith and Trustee re Hoff lease relief from stay motion
2070561.70150	1/10/2018	Peterson, Brian	0.5	\$177.50	Finalize pleadings related to Motion to Reject Kent Lease
2070561.70150	1/11/2018	Peterson, Brian	0.5	\$177.50	Finalize pleadings in support of motion to reject Kent Lease
2070561.70150	1/11/2018	Lentz, Denise A.	0.8	\$172.00	Review and finalize motion to reject Kent lease and related documents (.3); file motion documents with USBC and send for service to special notice list (.4); calendar dates and deadlines regarding same (.1)
2070561.70150	1/25/2018	Peterson, Brian	0.3	\$106.50	review correspondence from counsel for Kent landlord and respond to the same
2070561.70150	2/5/2018	Lentz, Denise A.	0.7	\$150.50	Review court docket/file regarding responses to motion to reject Kent Lease and email with attorneys regarding same (.2); prepare proof of service re notice of hearing on motion to reject Kent lease (.2); file proof of service with USBC (.1); file declaration of no objection and strike hearing on motion to reject Kent lease (.1); upload order for entry with Court (.1)
2070561.70150	3/21/2018	Neu, David C.	0.6	\$270.00	Call with client regarding lease issues (.3); investigate same (.3)
2070561.70150	7/11/2018	Gearin, Michael J.	0.5	\$270.00	Communication with Trustee and A. Smith regarding Dayton cure tasks
2070561.70150	7/12/2018	Gearin, Michael J.	0.5	\$270.00	Communications with A. Smith and Trustee regarding Dayton cure project completion
2070561.70150	7/13/2018	Gearin, Michael J.	0.5	\$270.00	Communications with Trustee regarding Dayton cure matters
2070561.70150	7/16/2018	Gearin, Michael J.	0.5	\$270.00	Communications with trustee regarding lease cure tasks and turnover of possession
2070561.70150	7/25/2018	Gearin, Michael J.	1.2	\$648.00	Communications with Trustee, P. Wagner and A. Smith regarding lease cure projects (.8); consult with Trustee regarding extension of lease possession term (.4)
2070561.70150	7/26/2018	Gearin, Michael J.	0.7	\$378.00	Call with A. Smith regarding Hoff issues including cure and clean up matters (0.3); email from C. Hoff (.1); review of bids and status of repairs (.3)
2070561.70150	7/27/2018	Gearin, Michael J.	2.1	\$1,134.00	Meet with M. Calvert and P. Wagner regarding cure schedule and bids (1.5); analysis of potential landlord claims (.6)
2070561.70150	7/30/2018	Gearin, Michael J.	1.4	\$756.00	Email exchange with C. Hoff (counsel copied) regarding proposal to extend possession date on Dayton lease (0.3); calls with Trustee regarding lease extension and cure issues (0.5); draft stipulation and order extending possession date (0.3); email communications regarding cure cost bids (0.3)
2070561.70150	7/31/2018	Gearin, Michael J.	1.0	\$540.00	Calls and emails with Trustee regarding meeting with Hoffs on lease claim issues
2070561.70150	7/31/2018	Gearin, Michael J.	0.3	\$162.00	Communications with A. Smith regarding stipulation to extend possession date; coordinate filing of stipulation
503.4				\$211,870.00	

NW Territorial Mint - Avoidance Action Analysis

Matter	Date	Name	Hours	Amount	Narrative
2070561.70160	8/31/2016	Neu, David C.	0.4	\$172.00	Fraudulent transfer analysis (.4)
2070561.70160	10/5/2016	Miller (NLH), Thomas S.	5.8	\$1,566.00	Research adverse domination law in Washington State (.6); research adverse domination law as applied to fraudulent transfers under the bankruptcy code (2.4); research adverse domination as applied to constructive fraudulent transfers (.6); begin review and cite check of mediation statement (2.2)
2070561.70160	10/10/2016	Gearin, Michael J.	0.5	\$262.50	Discuss avoidance action issues with Trustee (0.2); preliminary analysis of avoidance action model (0.3)
2070561.70160	10/11/2016	Gearin, Michael J.	0.9	\$472.50	Meet regarding conduct of avoidance action analysis (0.6); call with Trustee regarding same (0.3)
2070561.70160	10/13/2016	Neu, David C.	0.7	\$301.00	Research related to preferential transfers
2070561.70160	10/13/2016	Neu, David C.	0.7	\$301.00	Continue to research issues related to preferential transfer litigation
2070561.70160	10/14/2016	Neu, David C.	1.4	\$602.00	Communicate with S. Ray regarding preference analysis (.4); review analysis and cases related to same (1)
2070561.70160	10/14/2016	Ray (NLH), Siobhan K.	3.7	\$1,110.00	Conduct legal research regarding potential preference actions related to sale transactions
2070561.70160	10/17/2016	Gearin, Michael J.	1.5	\$787.50	Review research re avoidability of transfers of bullion (0.4); research re venue dollar amount limitations (0.8); email exchange with M. Northrup re avoidance action analysis (0.3)
2070561.70160	10/18/2016	Ray (NLH), Siobhan K.	5.5	\$1,650.00	Conduct legal research regarding application of venue statute to preference actions against customers
2070561.70160	10/24/2016	Neu, David C.	1.0	\$430.00	Analysis of preference claims
2070561.70160	10/25/2016	Neu, David C.	1.0	\$430.00	Continued analysis of venue issues related to potential preference actions
2070561.70160	10/27/2016	Neu, David C.	0.6	\$258.00	Communicate with client regarding bank statements (.2); communicate with client regarding clawbacks (.1); review spreadsheet related to same (.3)
2070561.70160	10/28/2016	Neu, David C.	2.4	\$1,032.00	Call with M. Calvert to review preference issues (.6); research and analysis regarding return of purchase price (1.8)
2070561.70160	10/31/2016	Neu, David C.	3.3	\$1,419.00	Analysis and research of potential avoidance actions
2070561.70160	10/31/2016	Gearin, Michael J.	0.3	\$157.50	Consult regarding avoidance action analysis matters
2070561.70160	2/13/2017	Gearin, Michael J.	3.0	\$1,590.00	Meet with Trustee regarding avoidance action analysis
2070561.70160	5/23/2017	Neu, David C.	1.1	\$484.00	Analysis of potential fraudulent transfer claim (1.1)
2070561.70160	5/24/2017	Neu, David C.	2.1	\$924.00	analysis regarding potential avoidance actions
2070561.70160	6/1/2017	Neu, David C.	5.1	\$2,244.00	Research and analysis regarding fraudulent transfer claim, and drafting of memo related to same
2070561.70160	6/5/2017	Neu, David C.	1.2	\$528.00	Call with client regarding fraudulent transfer claims (1.2)
2070561.70160	6/9/2017	Neu, David C.	2.5	\$1,100.00	Work on fraudulent transfer analysis
2070561.70160	6/12/2017	Neu, David C.	1.5	\$660.00	Research regarding avoidance actions (1.5)
2070561.70160	9/8/2017	Peterson, Brian	0.4	\$136.00	Research related to recovery of potentially avoidable transfer
2070561.70160	3/7/2018	Neu, David C.	0.5	\$225.00	Analysis of additional potential avoidance actions
2070561.70160	3/29/2018	Neu, David C.	2.7	\$1,215.00	Analysis of potential fraudulent transfer actions
2070561.70160	3/29/2018	Peterson, Brian	0.5	\$177.50	analyze issues related to statute of limitations on potential claims against third parties
			50.3	\$20,234.50	

NW Territorial Mint - Corporate Governance and Board Matters

Matter	Date	Name	Hours	Amount	Narrative
2070561.70180	5/19/2016	Tibbert, Kimberley N.	0.7	\$180.00	Initial fee for PTSGE Corp. registered agent services on behalf of Northwest Territorial Mint, LLC for the first year of service.
			0.7	\$180.00	

NW Territorial Mint - Real Estate

Matter	Date	Name	Hours	Amount	Narrative
2070561.70200	6/2/2016	McClellan (NLH), Laura L.	3.1	\$1,844.50	Review and respond to e-mail correspondence regarding urgent lease review request (.5); review lease and prepare revised draft reflecting comments (2.6)
2070561.70200	6/3/2016	McClellan (NLH), Laura L.	0.2	\$119.00	Follow-up e-mail correspondence; phone call to T. McDonald (left message)
2070561.70200	4/24/2017	Peterson, Brian	0.7	\$238.00	review proposed lease agreement
2070561.70200	4/25/2017	Peterson, Brian	2.4	\$816.00	review real property lease agreement for Virginia facility and provide comments regarding the same
2070561.70200	4/26/2017	Peterson, Brian	0.3	\$102.00	Review of lease agreement for Virginia facility
			6.7	\$3,119.50	

NW Territorial Mint - Reporting

Matter	Date	Name	Hours	Amount	Narrative
2070561.70210	6/7/2016	Lentz, Denise A.	0.5	\$102.50	Review of local bankruptcy rules regarding amendment of schedules and regarding monthly reporting duties (.3); file April monthly report with USBC (.2)
2070561.70210	7/27/2016	Lentz, Denise A.	0.4	\$82.00	Phone call with D. Neu regarding monthly operating report (.1); review of sale documents regarding figures for report (.3)
2070561.70210	8/4/2016	Lentz, Denise A.	0.2	\$41.00	Review of monthly operating reports for May and June from client and meeting with M. Gearin regarding same (.2)
2070561.70210	8/8/2016	Gearin, Michael J.	0.7	\$367.50	Review and provide revisions to monthly operating reports
2070561.70210	8/8/2016	Lentz, Denise A.	2.1	\$430.50	Review of monthly financial reports for May and June sent by client (.1) meetings with M. Gearin regarding same and work regarding revisions to both (1.3); finalize and file May monthly report with USBC (.3); finalize and file June monthly report with USBC (.3); forward copies of filed reports to client (.1)
2070561.70210	8/12/2016	Gearin, Michael J.	0.5	\$262.50	Revisions to July monthly report
2070561.70210	8/12/2016	Lentz, Denise A.	0.5	\$102.50	Work with client to finalize and file July MOR with USBC
2070561.70210	9/21/2016	Gearin, Michael J.	0.3	\$157.50	Revisions to monthly reporting; communications with Trustee and J. Cannady re same
2070561.70210	9/21/2016	Lentz, Denise A.	0.4	\$82.00	Review of monthly financial report sent by J. Cannady (.1); conference with M. Gearin regarding same (.3)
2070561.70210	9/22/2016	Lentz, Denise A.	0.3	\$61.50	Email from client regarding August MOR (.1); file MOR with USBC and email to client (.2)
2070561.70210	10/18/2016	Gearin, Michael J.	0.5	\$262.50	Review and comment on draft monthly report
2070561.70210	10/18/2016	Lentz, Denise A.	0.1	\$20.50	Review of monthly report sent by J. Cannady and print same
2070561.70210	10/20/2016	Lentz, Denise A.	0.6	\$123.00	Finalize monthly report for filing and file with USBC
2070561.70210	11/22/2016	Gearin, Michael J.	0.3	\$157.50	Review and revisions to monthly report
2070561.70210	11/22/2016	Lentz, Denise A.	0.2	\$41.00	Review of email from Jody Cannady regarding October monthly report (.1); meet with M. Gearin regarding review of same (.1)
2070561.70210	11/23/2016	Lentz, Denise A.	0.8	\$164.00	Review of edits to monthly financial report by M. Gearin and update document regarding same (.2); prepare of monthly financial report for filing with USBC (.3); file monthly financial report with USBC (.2); email to client regarding same (.1)
2070561.70210	12/15/2016	Lentz, Denise A.	0.6	\$123.00	Review of monthly financial report from client and discussion with M. Gearin re same (.2); email exchanges to and from J. Cannady regarding same (.2); file monthly financial report with USBC (.2)
2070561.70210	1/30/2017	Gearin, Michael J.	0.5	\$265.00	Review and provide comment on monthly report
2070561.70210	1/30/2017	Lentz, Denise A.	0.2	\$42.00	Meeting with M. Gearin regarding monthly report and email to client re same
2070561.70210	1/31/2017	Gearin, Michael J.	0.3	\$159.00	Revisions to MORs
2070561.70210	1/31/2017	Lentz, Denise A.	0.9	\$189.00	Revise exhibit to monthly financial report per M. Gearin's changes (.2); email exchanges with J. Cannady regarding report (.3); finalize report for filing and file with USBC (.3); email to J. Cannady regarding bank statements to attach (.1)
2070561.70210	2/1/2017	Lentz, Denise A.	0.3	\$63.00	Meeting with M. Gearin regarding amended monthly financial report and T. Tracy bank account matters (.1); emails with J. Cannady regarding same (.1); file amended monthly financial report with USBC (.1)
2070561.70210	2/14/2017	Gearin, Michael J.	0.4	\$212.00	Communications with Trustee regarding monthly report
2070561.70210	2/15/2017	Lentz, Denise A.	0.3	\$63.00	Email from J. Cannady regarding monthly report (.1); file monthly report with USBC (.2)
2070561.70210	3/17/2017	Gearin, Michael J.	0.6	\$318.00	Revisions to monthly report
2070561.70210	3/17/2017	Lentz, Denise A.	0.5	\$105.00	Review of email received from client regarding monthly report and conference with M. Gearin regarding same (.1); revisions to exhibit per M. Gearin's instructions (.2); file monthly report with USBC (.2)
2070561.70210	4/17/2017	Gearin, Michael J.	0.3	\$159.00	Review monthly report
2070561.70210	4/18/2017	Gearin, Michael J.	0.3	\$159.00	Review and draft revisions to monthly report
2070561.70210	4/19/2017	Gearin, Michael J.	0.5	\$265.00	Draft revisions to monthly report; email communications with Trustee regarding same
2070561.70210	4/19/2017	Lentz, Denise A.	0.4	\$84.00	Email from J. Cannady regarding monthly financial report (.1); conference with M. Gearin regarding changes to report (.1); finalize report for filing with attachments and file with USBC (.2)
2070561.70210	5/19/2017	Gearin, Michael J.	0.5	\$265.00	Revisions to monthly operating report
2070561.70210	5/19/2017	Lentz, Denise A.	0.3	\$63.00	Email exchange with client regarding monthly financial report (.1); prepare for filing and file April 2017 monthly financial report (.2)
2070561.70210	6/22/2017	Gearin, Michael J.	0.6	\$318.00	Review of and revisions to monthly report
2070561.70210	6/23/2017	Lentz, Denise A.	0.2	\$42.00	Finalize May monthly financial report for filing with USBC
2070561.70210	7/21/2017	Gearin, Michael J.	0.3	\$159.00	Revisions to June monthly report

2070561.70210	7/21/2017	Lentz, Denise A.	0.4	\$84.00	Emails regarding monthly financial report and finalizing of same (.2); file monthly financial report with USBC (.2)
2070561.70210	8/16/2017	Gearin, Michael J.	0.5	\$265.00	Review and provide revisions to monthly report
2070561.70210	8/16/2017	Lentz, Denise A.	0.4	\$84.00	Review of email from J. Cannady regarding monthly financial report (.1); pull motion and order for M. Gearin regarding sale of equipment (.1); review of final monthly report for filing with Court and file with USBC (.2)
2070561.70210	9/21/2017	Gearin, Michael J.	0.6	\$318.00	Review and revisions to August MOR
2070561.70210	10/18/2017	Gearin, Michael J.	0.4	\$212.00	Review and revise monthly report
2070561.70210	10/19/2017	Gearin, Michael J.	0.2	\$106.00	Additional revisions to monthly report (.1); communications with Trustee regarding same (.1)
2070561.70210	10/20/2017	Lentz, Denise A.	0.3	\$63.00	Emails with client regarding monthly report (.1); file monthly report with USBC (.2)
2070561.70210	11/16/2017	Gearin, Michael J.	0.4	\$212.00	Revisions to monthly operating report (0.3); communications with Trustee re same (0.1)
2070561.70210	11/17/2017	Gearin, Michael J.	0.3	\$159.00	Email communications regarding revisions to MORs
2070561.70210	12/21/2017	Gearin, Michael J.	0.5	\$265.00	Review and revise monthly report
2070561.70210	2/28/2018	Lentz, Denise A.	0.2	\$43.00	Review final monthly report for filing with USBC (.1); file same with Court (.1)
2070561.70210	3/15/2018	Lentz, Denise A.	0.3	\$64.50	Emails regarding monthly financial report (.2); file monthly financial report for February 2018 with USBC (.1)
2070561.70210	5/30/2018	Gearin, Michael J.	0.5	\$270.00	Comments to monthly report
2070561.70210	6/1/2018	Gearin, Michael J.	0.4	\$216.00	Finalize monthly report
2070561.70210	6/1/2018	Lentz, Denise A.	0.4	\$86.00	Emails to and from J. Quick regarding April monthly report (.2); conference with M. Gearin regarding same (.1); file April monthly report with USBC (.1)
2070561.70210	7/2/2018	Lentz, Denise A.	0.3	\$64.50	Emails with J. Quick regarding May monthly financial report (.2); file May 2018 monthly financial report with USBC (.1)
2070561.70210	7/3/2018	Gearin, Michael J.	0.4	\$216.00	Review monthly report (.2); communications with Trustee regarding same (.2)
2070561.70210	8/8/2018	Gearin, Michael J.	0.6	\$324.00	Review and revisions to June monthly report
2070561.70210	8/8/2018	Lentz, Denise A.	0.2	\$43.00	File June 2018 monthly financial report with USBC
2070561.70210	8/14/2018	Gearin, Michael J.	0.5	\$270.00	Review draft July monthly report
2070561.70210	8/15/2018	Gearin, Michael J.	0.5	\$270.00	Revisions to monthly report
2070561.70210	9/18/2018	Gearin, Michael J.	0.5	\$270.00	Review and comment on monthly report.
2070561.70210	9/20/2018	Gearin, Michael J.	0.5	\$270.00	Work on August monthly report
2070561.70210	9/21/2018	Gearin, Michael J.	0.3	\$162.00	Revisions to monthly report
2070561.70210	9/24/2018	Lentz, Denise A.	0.2	\$43.00	File Monthly Financial Report for August 2018 with USBC
			26.2	\$9,891.00	

NW Territorial Mint - Intellectual Property Advice and Trademark Registration

Matter	Date	Name	Hours	Amount	Narrative
2070561.70230	9/27/2016	Peterson, Brian	0.4	\$134.00	research related to Medallic trade name
2070561.70230	9/28/2016	Gearin, Michael J.	3.1	\$1,627.50	Meet with P. Jacobson regarding intellectual property recovery issues; review and analysis of documents relating to IP assets of estate
2070561.70230	9/29/2016	Gearin, Michael J.	0.5	\$262.50	Communications regarding intellectual property preservation matters
2070561.70230	10/6/2016	Gearin, Michael J.	1.1	\$577.50	Meet with P. Jacobson regarding trademark registration for Medallic names; revisions to email on trademark issues to client
2070561.70230	10/6/2016	Jacobson, Pam K.	0.8	\$360.00	Case issues and analysis regarding intellectual property issues
2070561.70230	10/7/2016	Gearin, Michael J.	0.3	\$157.50	Communications regarding registration of tradename
2070561.70230	10/7/2016	Jacobson, Pam K.	0.3	\$135.00	Email from and to client regarding specimen of use
2070561.70230	10/11/2016	Gearin, Michael J.	0.4	\$210.00	Communications regarding registration of trademarks
2070561.70230	10/11/2016	Schermer, Alice A.	0.5	\$167.50	Review examples of use and correspond with P. Jacobson regarding use of mark on papers and website
2070561.70230	10/24/2016	Jacobson, Pam K.	0.4	\$180.00	Numerous emails to and from client regarding information pertaining to trademark applications
2070561.70230	10/25/2016	Gearin, Michael J.	0.4	\$210.00	Communications with Trustee and meeting with P. Jacobson regarding tradename issues
2070561.70230	11/30/2017	Carlson, Grace E.	0.3	\$66.00	Review IP matters and deadlines, create client TM report
2070561.70230	1/5/2018	Carlson, Grace E.	0.3	\$66.00	Prepare weekly status reports for P. Jacobson
2070561.70230	1/11/2018	Carlson, Grace E.	0.3	\$66.00	Prepare weekly status reports for P. Jacobson
2070561.70230	5/22/2018	Edmondson, Ryan W.	1.3	\$474.50	Review and assess copyright assignment; investigate copyright registrations owned by Medallic Art Company, Ltd.
2070561.70230	5/23/2018	Edmondson, Ryan W.	1.3	\$474.50	Review and redline copyright assignment (.3); review 2009 Asset Purchase Agreement (.3); research current address of Robert Hoff (.1); work on emails regarding the same (.3)
2070561.70230	5/30/2018	Edmondson, Ryan W.	0.3	\$109.50	Work on email regarding suggested changes to American Numismatic Society's proposed copyright assignment
			12.0	\$5,278.00	

NW Territorial Mint - US-TMK: MACO - CL. 14 - 28718361

Matter	Date	Name	Hours	Amount	Narrative
2070561.70240	10/27/2016	Jacobson, Pam K.	2.6	\$1,170.00	Prepare and file MACO trademark application
2070561.70240	1/13/2017	Edmondson, Ryan W.	0.3	\$97.50	Prepare MACO Office Action reporting letter
2070561.70240	3/29/2017	Wing (NLH), Katiemarie P.	0.1	\$18.00	Review iManage workspace in order to identify whether reporting email was sent to client regarding Dec. 12, 2016 Office Action
2070561.70240	3/30/2017	Wing (NLH), Katiemarie P.	0.3	\$54.00	Review physical and electronic files in order to draft reminder email regarding response to office action deadline, and creating calendar reminders for prosecution team
2070561.70240	4/17/2017	Wing (NLH), Katiemarie P.	0.1	\$18.00	Update shared SE_IP calendar with upcoming deadline, including creating calendar events for sending reminder emails to the client
2070561.70240	5/23/2017	Wing (NLH), Katiemarie P.	0.1	\$18.00	Draft reminder email to client regarding upcoming deadline to submit Response to Office Action, and/or approve correspondence with MAKO mark owner
2070561.70240	6/1/2017	Wing (NLH), Katiemarie P.	0.3	\$54.00	Prepare draft reporting email to client regarding response to office action and legal recommendation to abandon application
2070561.70240	6/1/2017	Jacobson, Pam K.	1.3	\$585.00	Review and analyze office action response and file history for upcoming office action response deadline (.9); intra-office conference regarding the same (.3); email to client requesting instructions and advising abandonment of trademark application (.3)
2070561.70240	6/13/2017	Wing (NLH), Katiemarie P.	0.1	\$18.00	Draft second reminder email to client regarding instructions on response to office action
2070561.70240	6/19/2017	Jacobson, Pam K.	0.3	\$135.00	Email to client regarding MACO trademark application
2070561.70240	8/9/2017	Jacobson, Pam K.	0.2	\$90.00	Reporting email to client
			5.7	\$2,257.50	

NW Territorial Mint - US-TMK: MEDALLIC ART COMPANY - CL. 14 - 87216866

Matter	Date	Name	Hours	Amount	Narrative
2070561.70250	10/14/2016	Jacobson, Pam K.	2.0	\$900.00	Work on Medallic Art Co. trademark application
2070561.70250	10/26/2016	Jacobson, Pam K.	0.5	\$225.00	Prepare and file MEDALLIC ART COMPANY trademark application
2070561.70250	11/8/2016	Scott (NLH), Fiona	0.4	\$54.00	Review files and draft reporting letter for new U.S. trademark applications for MACO and MEDALLIC ART COMPANY in Class 14; forward to P. Jacobson for provision to client.
2070561.70250	12/19/2016	Jacobson, Pam K.	0.6	\$270.00	Telephone message and conference with Trademark Office regarding request for disclaimer; review and analyze letter from Trademark Office regarding telephone conference
2070561.70250	1/13/2017	Edmondson, Ryan W.	0.3	\$97.50	Prepare MEDALLIC ART COMPANY Examiner's Amendment reporting letter
2070561.70250	2/13/2017	Jacobson, Pam K.	0.6	\$270.00	Telephone message from client (.1); research prior email memoranda to client (.3); email to client (.2)
2070561.70250	3/20/2017	Gearin, Michael J.	0.5	\$265.00	Meet with P. Jacobson regarding IP assets and trademark registration status
2070561.70250	6/8/2017	Wing (NLH), Katiemarie P.	0.3	\$54.00	Prepare reporting email to client regarding recently issued registration certificate and associated deadlines
2070561.70250	6/9/2017	Jacobson, Pam K.	0.5	\$225.00	Reporting email regarding registration on the Principal Register
2070561.70250	8/2/2017	Wing (NLH), Katiemarie P.	0.1	\$18.00	Create K&L Gates status report for registered and abandoned U.S. trademarks
2070561.70250	11/20/2017	Carlson, Grace E.	0.1	\$22.00	Run and review client trademark matter report
2070561.70250	12/29/2017	Carlson, Grace E.	0.3	\$66.00	Review US trademark deadlines and prepare reports
2070561.70250	1/8/2018	Carlson, Grace E.	0.2	\$44.00	Draft email to P. Jacobson regarding weekly status report
2070561.70250	1/12/2018	Carlson, Grace E.	0.2	\$44.00	Email to P. Jacobson regarding weekly status report
			6.6	\$2,554.50	

NW Territorial Mint - Litigation -- e-DAT Fees

Matter	Date	Name	Hours	Amount	Narrative
2070561.77100	6/2/2016	Tausend, Rachel M.	2.4	\$1,296.00	Strategize with M. Gearin regarding discovery relating to Medallic in preparation for hearing on motions and identify potential action items and proposed plan for same (1.0); analyze materials relating to document requests to Northwest Territorial Mint and response in support of same (1.0) participate in call with buyers' counsel for portion addressing issues relating to legacy documents at sold facility (0.4)
2070561.77100	6/3/2016	Tausend, Rachel M.	1.4	\$756.00	Meeting with Trustee and call with P. Wagner, CIO regarding discovery requests and plan for hearing relating to same; draft plan for onsite hard copy files
2070561.77100	6/6/2016	Tausend, Rachel M.	7.1	\$3,834.00	Onsite inventory and collection of materials from R. Hansen office in Federal Way; high level review relating to findings and document production steps with M. Calvert; strategize with M. Gearin regarding document collection and production and draft order; review and provide comments on draft order; communications with NWTM personnel (J. Bell, M. Flynn, D. Huffman, P. Wagner) regarding document collection and related matters
2070561.77100	6/7/2016	Steidl, Lori E.	0.5	\$197.50	Analyze client hard copy collections from legal department and Ross Hansen and provide detailed instruction to technical team and vendor regarding imaging of same in preparation for review and production
2070561.77100	6/7/2016	Tausend, Rachel M.	3.1	\$1,674.00	Call with A. Trunkett regarding Medallic 2004 order to identify potentially responsive documents for collection from her and other legacy Accounting personnel data stores (1.0); emails from and to P. Wagner and call with P. Wagner regarding status of electronic document searches and collections, analyze Medallic Sales record export and identify questions regarding same in anticipation of production to J. Stehlik (1.7); review emails from J. Stehlik regarding proposed discovery order and respond to questions from M. Gearin regarding same (0.2); address questions relating to sources and organization of hard copy file collections in anticipation of production to J. Stehlik (0.2)
2070561.77100	6/8/2016	Kuffel, Christopher M.	0.6	\$141.00	Load R. Hansen and legal department imaged hard copy files in Ringtail database per L. Steidl's request in preparation for review and production
2070561.77100	6/8/2016	Steidl, Lori E.	2.7	\$1,066.50	Assist in collection of ESI from A. Trunkett laptop and mapped drives, and from Quickbooks data thumbdrive, and analyze Trunkett hard copy collections to provide detailed instruction to technical team and vendor regarding imaging of same in preparation for review and production
2070561.77100	6/8/2016	Smith, Scott A.	1.0	\$235.00	Prepare materials, customize scripts and procedures for office collections using our Harvester collection tool at client's office
2070561.77100	6/8/2016	Tausend, Rachel M.	3.1	\$1,674.00	Meet with A. Trunkett to review and collect hard copy files and identify and confirm strategy and plan for collection of ESI; conferences with P. Wagner regarding QuickBooks and other electronic file collections; review and edit proposed draft order and strategize with M. Gearin regarding responses to J. Stehlik questions; analyze legal files to confirm plan for review and production and identify potential witnesses; meet with M. Gearin regarding same
2070561.77100	6/8/2016	Tausend, Rachel M.	0.9	\$486.00	Meet with A. Trunkett to review and collect hard copy files and identify and confirm strategy and plan for collection of ESI; conferences with P. Wagner regarding QuickBooks and other electronic file collections; review and edit proposed draft order and strategize with M. Gearin regarding responses to J. Stehlik questions; analyze legal files to confirm plan for review and production and identify potential witnesses; meet with M. Gearin regarding same
2070561.77100	6/9/2016	Connor (NLH), Jennifer M.	0.4	\$108.00	Perform complex operations to import electronic hard copy documents for custodian R. Hansen into Ringtail in preparation for attorney review and production per the request of L. Steidl
2070561.77100	6/9/2016	Steidl, Lori E.	3.8	\$1,501.00	Review, mark, and redact imaged hard copy files for responsiveness and privilege in preparation for production
2070561.77100	6/9/2016	Tausend, Rachel M.	3.1	\$1,674.00	Prepare for and lead call with J. Stehlik regarding ESI protocol in accordance with discovery order (0.7); email to J. Stehlik memorializing discussion (0.3); review documents to analyze and develop recommendations regarding privilege and scope issues, strategize with M. Gearin regarding same, summarize plan and strategize with L. Steidl regarding execution of same and hard copy productions (2.1)
2070561.77100	6/10/2016	Milne (NLH), Timothy S.	2.5	\$437.50	Electronically produce first set of Northwest Territorial Mint hard copy documents re Medallic out of litigation support database to J. Stehlik in accordance with the discovery order and agreement with opposing counsel regarding production specifications and timing
2070561.77100	6/10/2016	Hein, Gregory W.	1.2	\$150.00	Prepare and QC multiple segments composing volume 1 hard copy files production, to confirm compliance with applicable production specifications per the discovery order and agreement with J. Stehlik

2070561.77100	6/10/2016	Steidl, Lori E.	3.1	\$1,224.50	Review, mark, and redact hard copy files re Medallic for responsiveness and privilege in preparation for production and provide detailed instruction and supervision to technical team for preparation, export, QC, and delivery of production images and data
2070561.77100	6/10/2016	Tausend, Rachel M.	0.4	\$216.00	Review and respond to M. Gearin requests and inquiries relating to document collection and production in response to Medallic 2004 order (0.2); address potential open items relating to production of Legal Office and Ross Hansen Office files to best ensure timely completion of production in accordance with order and communications with J. Stehlik (0.2)
2070561.77100	6/13/2016	Connor (NLH), Jennifer M.	0.5	\$135.00	Perform complex operations to import electronic hard copy documents for custodian A. Trunkett into Ringtail in preparation for attorney review and production per the request of L. Steidl
2070561.77100	6/13/2016	Steidl, Lori E.	1.3	\$513.50	Assist J. Stehlik to download and view Trustee production materials in response to his requests (0.5); review and organize A. Trunkett files in preparation for production (0.5); confer with R. Tausend and A. Trunkett regarding details for completion of collection of NWTM ESI for review and production (0.3)
2070561.77100	6/13/2016	Tausend, Rachel M.	2.2	\$1,188.00	Review and respond to email from J. Stehlik regarding 1st production, including review of related communications from e-DAT technical team providing J. Stehlik with assistance to confirm resolution of request (0.2); email to P. Wagner regarding sales records and other remaining ESI collection and production items and review collection notes and records in support of same (0.4); emails with A. Trunkett regarding hard copy and ESI files (0.2); analyze potential privilege and responsiveness issues identified by L. Steidl, confirm strategy and plan with M. Steidl and provide guidance regarding same (1.1); email to M. Calvert regarding document collection and production status and open items and review notes and records in support of same (0.3)
2070561.77100	6/14/2016	Milne (NLH), Timothy S.	1.5	\$262.50	Electronically produce second set of Northwest Territorial Mint hard copy documents re Medallic (volume NWTM002) out of litigation support database to J. Stehlik in accordance with the discovery order and agreement with opposing counsel regarding production specifications and timing
2070561.77100	6/14/2016	Bassetti (NLH), Margaret	0.5	\$45.00	Prepare and QC multiple segments composing volume 2 hard copy files production, to confirm compliance with applicable production specifications per the discovery order and agreement with J. Stehlik
2070561.77100	6/14/2016	Steidl, Lori E.	1.5	\$592.50	Review, organize and mark A. Trunkett hard copy files for production and privilege and provide detailed instructions to technical team regarding preparation, export, QC and delivery of production images and data
2070561.77100	6/14/2016	Tausend, Rachel M.	0.2	\$108.00	Address questions relating to production of remaining hard copy files and status of ESI collection to ensure timely completion of productions in accordance with 2004 order; review communications between L. Steidl and J. Stehlik regarding A. Trunkett hard copy production in support of same
2070561.77100	6/17/2016	Steidl, Lori E.	0.2	\$79.00	Address issues with extraction of Medallic information from supplemental Quickbook collections
2070561.77100	6/17/2016	Tausend, Rachel M.	2.4	\$1,296.00	Draft email to M. Calvert providing update on Medallic 2004 Order response and requesting approval to proceed with respect to ESI collection(0.7); review communications from P. Wagner, J. Bell and A. Trunkett in support of same (0.4); draft memorandum summarizing document collection processes (1.3)
2070561.77100	6/21/2016	Steidl, Lori E.	0.3	\$118.50	Address issues with extraction of Medallic information from supplemental Quickbook collections (0.1); analyze new targeted collection file from client to determine whether already represented in case productions from other sources (0.2)
2070561.77100	6/21/2016	Tausend, Rachel M.	1.9	\$1,026.00	Communications to and from P. Wagner regarding sales data (0.3); analyze sales data to confirm resolution of prior content questions and make recommendations relating to production and other follow up (1.0); email to M. Gearin outlining same (0.2); email to and from M. Calvert regarding ESI collection plan, status and options (0.2); strategize with M. Gearin regarding document review and production relative to depositions (0.2)
2070561.77100	6/22/2016	Steidl, Lori E.	0.5	\$197.50	Assess and strategize regarding efforts necessary to complete ESI collections including extraction of correct and complete Medallic information from client Quickbook files
2070561.77100	6/22/2016	Tausend, Rachel M.	0.5	\$270.00	Conference with M. Gearin regarding document collection, review and production; email to L. Steidl addressing open items and next steps relating to same
2070561.77100	6/23/2016	Steidl, Lori E.	0.4	\$158.00	Review engagement letter withheld from production as privileged, and confer with R. Tausend and B. Peterson to discuss legal justifications and strategies for disclosure of key information while protecting client privilege (0.3); address issues related to completion of ESI collections from client, including structured financial data (0.1)

2070561.77100	6/23/2016	Tausend, Rachel M.	1.9	\$1,026.00	Strategize with M. Gearin and B. Peterson regarding discovery responses, subpoena to Allison MacKenzie firm and related issues; analyze database search and documents in support of same; email to P. Wagner outlining open items for ESI collection and review reports in support of same
2070561.77100	6/24/2016	Steidl, Lori E.	0.5	\$197.50	Confer with R. Tausend and technical team to address outstanding collection issues and develop strategies and timelines for completing processing and productions from same (0.4); call with P. Wagner to discuss content and delivery of ESI collection drive and options for obtaining necessary information from QuickBooks systems (0.1)
2070561.77100	6/24/2016	Tausend, Rachel M.	0.4	\$216.00	Call with P. Wagner regarding ESI collections status and related open items in connection with Medallic 2004 order and strategize with L. Steidl regarding next steps (0.3); review email from T. Lerner regarding D. Bressler / Medallic document production (0.1)
2070561.77100	6/28/2016	Steidl, Lori E.	1.0	\$395.00	Address issues related to collection of Medallic financial data from client QuickBooks environment, including discussion with client IT personnel and K&L Gates staff regarding extraction of Medallic information from client Quickbook files (0.2); analyze collection data for potential gaps in collection and to identify relevant data sets to be prepared for review and production (0.8)
2070561.77100	6/28/2016	Selin, Sean E.	2.2	\$770.00	Collect records from QuickBooks systems (1.3); confer with client and R. Tausend regarding same (0.5); email correspondence regarding collections (0.4)
2070561.77100	6/29/2016	Steidl, Lori E.	0.8	\$316.00	Analyze collection data to determine potential gaps in collection and to identify relevant data sets to be prepared for review and production
2070561.77100	6/29/2016	Tausend, Rachel M.	1.2	\$648.00	Email to M. Gearin summarizing findings in response to requests relating to D. McDermott in preparation for meeting with D. Bressler (0.6); analyze summary report regarding ESI collection from NWTM IT and A. Trunkett and identify potential open items to complete discovery (0.6)
2070561.77100	6/30/2016	Steidl, Lori E.	2.7	\$1,066.50	Confer with R. Tausend regarding outstanding collection and discovery tasks (0.7); analyze collection data to determine potential gaps in collection and to identify relevant data sets to be prepared for review and production, including following up with A. Trunkett regarding supplementing collection of requested email (2.0)
2070561.77100	6/30/2016	Tausend, Rachel M.	1.6	\$864.00	Meeting with L. Steidl to strategize regarding remaining collection, review and production open items and develop plan to address same (0.7); analyze database reports and documents in connection with same (0.7); emails emails to P. Wagner and E. Chacon regarding ESI repositories for certain custodians, including former personnel (0.2)
2070561.77100	7/1/2016	Bassetti (NLH), Margaret	1.0	\$90.00	Prepare HDD and transmittal materials for shipment to client for use in document collections per request by L. Steidl
2070561.77100	7/1/2016	Steidl, Lori E.	0.4	\$158.00	Analyze collection data to determine potential gaps in collection and coordinate with technical support team to prepare and deliver collection drive for A. Trunkett for use in completing supplementing collections
2070561.77100	7/1/2016	Tausend, Rachel M.	0.3	\$162.00	Communications with A. Trunkett and e-DAT team members to address open items regarding document collections and review for production in response to Medallic order (0.2); update to M. Gearin regarding same (0.1)
2070561.77100	7/5/2016	Steidl, Lori E.	0.6	\$237.00	Confer with R. Tausend regarding status of discovery tasks and compile summary of received ESI collection inventory and items still outstanding for collection; communicate same to P. Wagner and E. Chacon to facilitate completion of collections
2070561.77100	7/5/2016	Tausend, Rachel M.	0.2	\$108.00	Strategize with L. Steidl regarding document collection and production open items and next steps and review email from L. Steidl to P. Wagner and E. Chacon summarizing outstanding requests
2070561.77100	7/6/2016	Selin, Sean E.	0.4	\$140.00	Email correspondence with E. Chacon regarding financial information transfers from database systems
2070561.77100	7/7/2016	Steidl, Lori E.	0.2	\$79.00	Confer with R. Tausend regarding status of discovery tasks and address issues related to collection and transfer of Medallic financial data from QuickBooks
2070561.77100	7/7/2016	Tausend, Rachel M.	0.4	\$216.00	Emails to E. Chacon and A. Trunkett regarding outstanding ESI collections to confirm status and timing and provide assistance as needed (0.2); review file transfer report and confer with L. Steidl regarding financial reports processing, review and production (0.2)
2070561.77100	7/8/2016	Bassetti (NLH), Margaret	0.6	\$54.00	Prepare HDD and transmittal materials for shipment to client for use in document collections
2070561.77100	7/8/2016	Steidl, Lori E.	1.6	\$632.00	Confer with R. Tausend regarding status of discovery tasks and address issues related to collection and transfer of additional ESI data (0.5); call with E. Chacon regarding outstanding ESI collections (0.1); address outstanding collection issues including preparation of collection drives and drafting of detailed summary of requested collections as compared to provided collections for purposes of completing outstanding collections (1.0)

2070561.77100	7/8/2016	Tausend, Rachel M.	1.4	\$756.00	Review and respond to email from E. Chacon regarding uploaded financial files and review FTP file transfer report and prior communications about document collection in connection with same (0.3); strategize with L. Steidl regarding remaining ESI collections and review L. Steidl email to E. Chacon summarizing understandings and action items to complete collections (0.4); call with A. Trunkett regarding remaining email search and collection (0.1); update summary report of ESI collections, review and productions for M. Gearing in connection with upcoming deposition and provide recommendations relating to document organization and review in preparation for deposition (0.6)
2070561.77100	7/11/2016	Steidl, Lori E.	0.2	\$79.00	Analyze collection drive received from A. Trunkett and confer with technical team regarding absent user collected content
2070561.77100	7/11/2016	Komar (NLH), Vladimir I.	0.9	\$81.00	Analyze, organize, and prepare ESI from A. Trunkett for loading to NUIX in preparation for search querying and document reviewing
2070561.77100	7/11/2016	Tausend, Rachel M.	0.3	\$162.00	Review communications from technical team regarding supplemental ESI collection from A. Trunkett and respond to questions relating to expected and actual contents
2070561.77100	7/14/2016	Steidl, Lori E.	0.1	\$39.50	Address issues related to collection and transfer of additional ESI data from A. Trunkett, including preparation of collection drive for completion of same
2070561.77100	7/14/2016	Tausend, Rachel M.	0.9	\$486.00	Meet with M. Gearin regarding document collection, review and analysis to address his questions and requests (0.2); develop strategy to facilitate M. Gearin targeted review and outline plan to Ringtail support team to implement same (0.3); email to A. Trunkett regarding ESI document collection meeting (0.1); email to P. Wagner and E. Chacon identifying specific questions relating to individual custodian email and e-doc questions and completion of ESI collections (0.3)
2070561.77100	7/15/2016	Tausend, Rachel M.	3.8	\$2,052.00	Onsite visit to Northwest Territorial Mint Federal Way office to meet with A. Trunkett and P. Watson and speak with E. Chacon to complete computer ESI collections and coordinate with D. Huffman and J. Bell regarding return and preservation of original imaged hard copy collections (2.7); high level analysis of S. Furuness handwritten notepads for specific prioritized information in preparation for upcoming depositions and to develop recommendations regarding processing for review and production (0.8) communications to M. Gearin summarizing collection updates, next steps and recommendations (0.3)
2070561.77100	7/18/2016	Steidl, Lori E.	0.1	\$39.50	Confer with R. Tausend regarding status of ESI collections, and intake and handling of S. Furuness hard copy files
2070561.77100	7/18/2016	Tausend, Rachel M.	0.3	\$162.00	Respond to M. Gearin and D. Evans requests relating to bank statements and review and recommend records management and discovery approach for files attached to A. Trunkett emails relating to same
2070561.77100	7/19/2016	Steidl, Lori E.	0.5	\$197.50	Confer with R. Tausend regarding status of discovery efforts and outstanding items for collection, following up with client IT support regarding completion of same (0.4); provide instruction for vendor in processing S. Furuness hard copy collection material (0.1)
2070561.77100	7/20/2016	Tausend, Rachel M.	0.3	\$162.00	Review email from E. Chacon regarding ESI collections and strategize with L. Steidl regarding potential open questions
2070561.77100	7/21/2016	Tausend, Rachel M.	0.6	\$324.00	Conference with M. Gearin regarding content of Allison MacKenzie document production and next steps for selected documents and implement plan in response to same (0.4); conference with M. Gearin relating to sales reports content, analysis and production (0.2)
2070561.77100	7/22/2016	Kuffel, Christopher M.	0.3	\$70.50	Load July 20th hard copy collection into Ringtail review database in preparation for review and production
2070561.77100	7/22/2016	Tausend, Rachel M.	0.5	\$270.00	Review email from A. Trunkett regarding R. Hansen bank statements and provide information and recommendation to M. Gearin relating to same (0.2); review notes from A. Trunkett interview to identify and synthesize pertinent information relating to sales data and Medallie financial reports in preparation for depositions (0.3)
2070561.77100	7/24/2016	Steidl, Lori E.	1.7	\$671.50	Audit and coordinate imaging of targeted collections received from client via email (1.0); review ESI collection index to identify files for processing and review, and to identify additional required collections (0.7)
2070561.77100	7/25/2016	Milne (NLH), Timothy S.	0.8	\$140.00	Analyze, edit, organize and stage Bank records for loading into Calvert_NW_BKRPT Ringtail database (0.4); analyze, edit, organize and stage Sales Records for loading into Calvert_NW_BKRPT Ringtail database (0.4)
2070561.77100	7/26/2016	Kuffel, Christopher M.	0.4	\$94.00	Load July 26th hard copy collection into Ringtail review database for review for potential production
2070561.77100	7/26/2016	Tausend, Rachel M.	0.5	\$270.00	Update from M. Gearin regarding claims and defenses, update to M. Gearin regarding document collection, review and production and recommend and implement updated plan in response to same

2070561.77100	7/27/2016	Tausend, Rachel M.	1.6	\$864.00	Analyze reports regarding supplemental fileshare collections and identify potentially responsive subsets of files for processing for review for potential production (1.3); analyze search results and provide information to D. Evans relating to tax filings in electronic collections in preparation for upcoming M. Gearin meeting (0.3)
2070561.77100	7/29/2016	Kuffel, Christopher M.	0.3	\$70.50	Update Ringtail database fields relating to level and custodian information for Alison MacKenzie document production
2070561.77100	7/31/2016	ESI Processing, Processing			ESI Processing: 0.38724 GB processed @ \$50/GB = \$19.37 (raw extracted volume - input); 0.65118 GB processed @ \$250/GB = \$162.79 (post- filtered volume - output); Total ESI Processing Charge: \$182.16
2070561.77100	8/2/2016	Tausend, Rachel M.	1.6	\$864.00	Analyze search results and identify targeted set of documents for review in preparation for M. Gearin meeting with J. Beitey (1.1); analyze PST content report from S. Smith and identify subset of files for processing for review for potential relevance, privilege and production (0.5)
2070561.77100	8/3/2016	Tausend, Rachel M.	1.1	\$594.00	Strategize with M. Gearin and D. Evans regarding J. Beitey meeting and identification of potentially relevant documents (0.6); develop and implement plan regarding document searches and organization in response to M. Gearing requests and needs (0.5)
2070561.77100	8/3/2016	Tausend, Rachel M.	1.3	\$702.00	Conference with M. Gearin regarding document collection and production (0.2); analyze updated database searches and reports and identify subsets of documents for rolling production (1.1)
2070561.77100	8/4/2016	Tausend, Rachel M.	1.4	\$756.00	Analyze updated ESI search results, prepare proposed plan for review and production and identify open decision points for M. Gearin or M. Calvert in connection with same
2070561.77100	8/6/2016	Steidl, Lori E.	1.6	\$632.00	Review, identify and mark files for production
2070561.77100	8/8/2016	Steidl, Lori E.	0.9	\$355.50	Review and mark files and coordinate imaging of same in preparation for production (0.7); confer with R. Tausend regarding review criteria and details of production of electronic financial data (0.2)
2070561.77100	8/8/2016	Tausend, Rachel M.	0.2	\$108.00	Conference with L. Steidl regarding documents identified for production re MAC financials, sales and royalties and remaining steps to complete production
2070561.77100	8/9/2016	Steidl, Lori E.	2.2	\$869.00	Review and mark files and coordinate imaging of same in preparation for production, and analyze email collection indexes to identify additional material of potential relevance for processing and review
2070561.77100	8/9/2016	Tausend, Rachel M.	0.8	\$432.00	Emails with M. Gearin regarding scope of production of financial files, and review order and respond to questions relating to same (0.3); develop recommendation regarding supporting workpapers based on same (0.3); communications with L. Steidl regarding production preparations and logistics (0.2)
2070561.77100	8/10/2016	Steidl, Lori E.	2.0	\$790.00	Review and mark files and coordinate imaging of same in preparation for production, confer with R. Tausend and provide detailed instruction to technical team regarding preparation and export of financial document images and metadata for production
2070561.77100	8/10/2016	Tausend, Rachel M.	1.4	\$756.00	Email to M. Calvert providing update regarding Medallie document collection, review and production (0.6); respond to L. Steidl and technical team questions regarding production parameters (0.4); review order, records of communications with J. Stehlik and proposed production index in support of same (0.2); emails with M. Gearin regarding responsiveness scope (0.2)
2070561.77100	8/11/2016	Milne (NLH), Timothy S.	2.5	\$437.50	Prepare NWTM003 for production confirming compliance with production specifications
2070561.77100	8/11/2016	Bassetti (NLH), Margaret	0.8	\$72.00	Analyze and QC documents in production set to confirm compliance with production specifications (0.6); prepare August 11th document production for delivery to opposing party (0.2)
2070561.77100	8/11/2016	Steidl, Lori E.	0.9	\$355.50	Provide detailed instruction and assistance for preparation, export, QC, and delivery of financial document images and metadata for production
2070561.77100	8/11/2016	Hoefel (NLH), Matthew H.	0.3	\$27.00	Establish secure File Transfer Protocol accounts for access by opposing counsel to facilitate efficient delivery of production volume NWTM003.zip
2070561.77100	8/12/2016	Tausend, Rachel M.	0.4	\$216.00	Conference with M. Gearin regarding Medallie's allegations in new complaint and Trustee's discovery responses and strategize regarding next steps
2070561.77100	8/15/2016	Bassetti (NLH), Margaret	0.0	\$0.00	Update tracking logs for production of volume NWTM003 to opposing counsel - No Charge
2070561.77100	8/15/2016	Tausend, Rachel M.	1.6	\$864.00	Review email thread relating to R. Hansen bank statements and exchange emails with M. Gearin relating to same (0.2); craft and analyze Ringtail review database search results and hard copy collection record in response to requests and claims (0.9); review affidavit from D. Huffman regarding R. Hansen office and identify potential action items relating to collection and inventory (0.5)
2070561.77100	8/16/2016	Tausend, Rachel M.	0.4	\$216.00	Email to M. Gearin providing update regarding R. Hansen personal bank statements and investment accounts and responding to requests for information relating to MAC acquisition and move

2070561.77100	8/18/2016	Tausend, Rachel M.	0.3	\$162.00	Provide information and guidance to D. Neu regarding ESI collection in response to his requests relating to R. Hansen personal financial and tax records
2070561.77100	8/18/2016	Hoefel (NLH), Matthew H.	1.5	\$135.00	Analyze Ringtail database report of Medallic documents to identify potentially duplicative files in R. Hansen hard copy financial records (0.5); prepare supplemental files for delivery to Altep for imaging (0.4); contact T. Richardson in regards to imaging order (0.3); confirm specifications with R. Tausend (0.3)
2070561.77100	8/23/2016	Kuffel, Christopher M.	0.6	\$141.00	Load supplemental hard copy records into master Ringtail case database per attorney request
2070561.77100	8/26/2016	Tausend, Rachel M.	0.5	\$270.00	Review and respond to M. Calvert email questions and requests regarding R. Hansen files and provide comments relating to same (0.4); emails with M. Chappel regarding file inventory (0.1)
2070561.77100	8/26/2016	Hoefel (NLH), Matthew H.	0.0	\$0.00	Update R. Hansen collection to reflect Altep supplemental imaging of selected records and stage custodial documents for document indexing - No Charge
2070561.77100	8/29/2016	Tausend, Rachel M.	0.7	\$378.00	Conference with M. Chappel regarding R. Hansen file review and indexing (0.2); provide information and address requests relating to Lind Waldock statements (0.2); review notice, strategize with L. Steidl and draft email to M. Gearin regarding Medallic's inactivity with respect to downloading the Mint's production of Medallic LLC's financial and sales records (0.3)
2070561.77100	8/30/2016	Tausend, Rachel M.	0.2	\$108.00	Email to M. Calvert providing status update regarding productions to Medallic and R. Hansen office files inventory and review response to same
2070561.77100	8/31/2016	ESI Processing, Processing			ESI Processing: 18.38647 GB processed @ \$50/GB = \$1,011.26 (raw extracted volume - input); 3.83676 GB processed @ \$250/GB = \$1,055.11 (post- filtered volume - output); Total ESI Processing Charge: \$2,066.36
2070561.77100	9/1/2016	Tausend, Rachel M.	0.2	\$108.00	Review correspondence from other law firms producing materials relating to litigation and develop and implement plan to incorporate materials into searchable master case database to meet bankruptcy team's needs
2070561.77100	9/2/2016	Steidl, Lori E.	0.2	\$79.00	Confer with R. Tausend regarding strategy and plan for loading and organizing documents received from other parties into searchable master case review and production database
2070561.77100	9/6/2016	Steidl, Lori E.	0.3	\$118.50	Address open items in connection with strategy and plan for ;lading and organization of documents received from other parties into master case review and production database
2070561.77100	9/8/2016	Kuffel, Christopher M.	0.8	\$188.00	Load Mendoza Law Center's Production No. 01 in Ringtail master case database
2070561.77100	9/8/2016	Tausend, Rachel M.	0.3	\$162.00	Review correspondence from H. Lam regarding bank statements and identify options for secure access and upload into review tools
2070561.77100	9/9/2016	Kuffel, Christopher M.	0.7	\$164.50	Load Gunderson Law's Production No. 01 into Ringtail master case database
2070561.77100	9/9/2016	Tausend, Rachel M.	0.3	\$162.00	Email to M. Gearin regarding receipt of banking files from H. Lam based on recommendation from analyst team (0.1); review request from R. Hansen counsel for onsite review of files and analyze inventories in connection with same (0.2)
2070561.77100	9/14/2016	Steidl, Lori E.	1.2	\$474.00	Assist in preparation of files for on-site visit by R. Hansen counsel (0.2); review files and locate key documents requested by M. Gearin (0.6); address transfer and download of files from DFI (0.3); coordinate imaging of targeted collection files and non-client production files for loading to case database (0.3)
2070561.77100	9/14/2016	Tausend, Rachel M.	3.2	\$1,728.00	Analyze questions and respond to requests relating to R. Hansen office files in connection with R. Powers' on-site file review, including comparative analysis of Federal Way and post-move inventories, supplement inventory descriptions and communications with M. Gearin regarding same (2.3); call with M. Calvert and D. Huffman regarding Legal Office files collected for production (0.2); review prior communications in preparation for same (0.1); triage RJ O'Brien files produced by Medallic's counsel and provide instructions to e-DAT team regarding same (0.2); analyze Allison MacKenzie production, develop search strategy and provide report in response to requests for information from M. Gearin and D. Evans relating to MAC sale (0.4)
2070561.77100	9/15/2016	Kuffel, Christopher M.	0.2	\$47.00	Analyze, organize and make technical edits to R. O'Brien production in preparation for loading into Ringtail master case database
2070561.77100	9/15/2016	Tausend, Rachel M.	1.3	\$702.00	Review and analyze letter from A. Orth regarding production and review 2004 Order and production records to assess claims made by Medallic's counsel (1.1); exchange emails with M. Gearin and B. Peterson regarding same (0.2)
2070561.77100	9/16/2016	Kuffel, Christopher M.	0.5	\$117.50	Load R. O'Brien production into Ringtail master case database for efficient searchable access by bankruptcy team
2070561.77100	9/16/2016	Tausend, Rachel M.	2.6	\$1,404.00	Analyze Bucknell production deficiency letter, review prior communications, database reports and documents and production records in response and meet with M. Gearin and B. Peterson to discuss strategy and action plan regarding same (2.3); review communications from H. Lam and provide guidance to L. Steidl regarding bank records produced by DFI (0.3)
2070561.77100	9/19/2016	Kuffel, Christopher M.	0.4	\$94.00	Load DFI production of Columbia Bank records into Ringtail master case database

2070561.77100	9/19/2016	Tausend, Rachel M.	2.4	\$1,296.00	Analyze production report relative to A. Orth claims regarding production of Medallic financial and sales records and royalty reports and prepare summary regarding same (1.1); analyze files in R. Hansen office box 5 relative to A. Orth claim regarding R Hansen segregated files and production from Legal Office to confirm box contents correspond to Legal Office imaged collection (0.7); strategize with D. Evans regarding MAC lease files referenced in A. Orth letter in connection with M. Gearin request (0.2); analyze R. Vugteveen identified files relative to 2004 Order and productions to date (0.4)
2070561.77100	9/20/2016	Kuffel, Christopher M.	0.0	\$0.00	Renew FTP production site accounts for A. Orth and T. Bucknell in connection with A. Orth request relating to production of financial and sales records - No Charge
2070561.77100	9/20/2016	Steidl, Lori E.	1.0	\$395.00	Address outstanding discovery and review tasks including imaging and loading of targeted collection files and identification and organization of files for review, and confer with R. Tausend regarding timelines and strategies relating to same
2070561.77100	9/20/2016	Tausend, Rachel M.	3.3	\$1,782.00	Communications with A. Orth regarding production volume 3, financial and sales records and related actions to respond to A. Orth request to reupload production originally delivered to Bucknell August 11th (0.7); analyze materials relevant to A. Orth production deficiency letter assertions and draft responses to each (2.5); emails with M. Gearin regarding same (0.1)
2070561.77100	9/21/2016	Steidl, Lori E.	0.2	\$79.00	Address imaging and organization of targeted collection files received from DFI (bank records) to prepare same for review
2070561.77100	9/21/2016	Tausend, Rachel M.	4.2	\$2,268.00	Analyze Medallic Complaint and Response in support of response to A. Orth 2004 Order production deficiency letter and requests and supplement draft response letter (1.2); meeting with M. Calvert, M. Gearin and B. Peterson to discuss open items and strategic decisions regarding same (0.3); analyze email collection in response to M. Calvert revised proposal for production, craft strategy to protect privilege, and request updated privilege search results from e-DAT team in support of same (1.1); revise response letter to incorporate M. Calvert comments and information regarding R. Hansen office files and M. Richardson (0.8); strategize with B. Peterson regarding A. Orth request relating to initial disclosures and update letter to reflect same (0.3); develop strategy for completing analysis of production status for accountant materials provided to Trustee and outline plan for implementation by litigation support team (0.5)
2070561.77100	9/22/2016	Kuffel, Christopher M.	0.5	\$117.50	Load DFI bank records collection in Ringtail master case database
2070561.77100	9/22/2016	Steidl, Lori E.	1.0	\$395.00	Analyze documents for potential production to validate and supplement list of privileged names for development of targeted search to segregate potentially privilege files for review prior to production
2070561.77100	9/22/2016	Tausend, Rachel M.	1.5	\$810.00	Request and evaluate audit of Medallic counsel's firm access to FTP site containing replacement production and provide update to M. Gearin regarding same (0.2); analyze results of production statement assessment for accountant discovery materials and strategize with M. Bassetti regarding same (0.4); analyze R. Vugteveen identified files to develop recommendation relating to same (0.4); emails regarding DFI supplemental production of bank records (0.2); strategize with L. Steidl regarding scope of privilege screen of emails (0.3)
2070561.77100	9/23/2016	Kuffel, Christopher M.	0.3	\$70.50	Load DFI bank records collections into Ringtail master case review database
2070561.77100	9/23/2016	Steidl, Lori E.	1.4	\$553.00	Address imaging and organization of targeted collection files for loading to case database (0.2); test and update searches to identify subset of files for pre-production privilege review, review and organize files for production, and provide detailed instruction to technical team regarding preparation of same for production (1.2)
2070561.77100	9/23/2016	Tausend, Rachel M.	1.1	\$594.00	Analyze remaining email collection in response to M. Calvert production scope proposal to identify subsets of potentially privileged materials and updates to coding template to expedite triaging for production (0.6); strategize and coordinate with L. Steidl regarding implementation of revised plan (0.3); assess status of Medallic counsel's access to financial and sales records production and potential implications for next rolling production set, and provide update to M. Gearin regarding same (0.2)
2070561.77100	9/26/2016	Tausend, Rachel M.	0.7	\$378.00	Strategize with M. Gearin regarding plan for completing remaining 2004 Order items and related Medallic letter and requests and regarding R. Vugteveen potentially responsive files (0.3); analyze information and draft proposal relating to same (0.4); review email update from L. Steidl regarding DFI supplemental bank statement production to monitor and confirm status of responses to requests for same (0.1)
2070561.77100	9/27/2016	Tausend, Rachel M.	1.0	\$540.00	Review M. Gearin proposed final draft response to A. Orth letter regarding document production and provide comments and updates relating to same (0.5); assess status of A. Orth access to production (0.1); email to M. Calvert providing discovery status update, options and proposed next steps (0.3); review updated privilege report numbers in connection with same (0.1)

2070561.77100	9/27/2016	Hoefler (NLH), Matthew H.	0.2	\$18.00	Generate file transfer protocol reports reflecting opposing counsel's actions in response to production deliveries and respond to questions and requests relating to same in support of attorney team's response to production deficiency letter
2070561.77100	9/28/2016	Tausend, Rachel M.	1.1	\$594.00	Strategize with M. Gearin regarding: ESI review options and privilege considerations to complete 2004 Order productions; LP-LLC issues and related search requests; and Medallic productions (0.4); analyze database report; craft search strategy and workplan and provide guidance to L. Steidl in response to same (0.7)
2070561.77100	9/29/2016	Kuffel, Christopher M.	0.4	\$94.00	Load DFT bank records collection into Ringtail master case database
2070561.77100	9/29/2016	Bassetti (NLH), Margaret	0.8	\$72.00	Prepare collection HDD and related transmittal materials in support of supplemental R. Vugteveen collection for transmission to E. Chacon
2070561.77100	9/29/2016	Steidl, Lori E.	1.1	\$434.50	Address imaging and organization of targeted DFI bank records collections for loading to case database and review files for key issues in response to bankruptcy team's requests
2070561.77100	9/29/2016	Tausend, Rachel M.	2.7	\$1,458.00	Strategize with M. Gearin; email to P. Wagner; prep for R. Vugteveen doc collection interview; craft searches in response to requests re accountant and tax return; analysis re accountant discovery; Lind Waldock prod
2070561.77100	9/30/2016	Milne (NLH), Timothy S.	1.0	\$175.00	Prepare NWTM004 (Lind Waldock supplemental statements) for production in accordance with applicable production specifications
2070561.77100	9/30/2016	Bassetti (NLH), Margaret	0.7	\$63.00	Analyze and QC production set to confirm compliance with production volume NWTM004 specifications (0.5); prepare September 30th document production for delivery to Medallic Art Company, LLC (0.2)
2070561.77100	9/30/2016	Steidl, Lori E.	4.0	\$1,580.00	Assist in completion of export, QC, and transfer of supplemental production from NWTM hard copy collections (0.4); address imaging and organization of targeted collection and non-client production files for loading to case database (0.5); review files to identify documents in support of bankruptcy team's LP-LLC transfer analysis and argument per strategy and workplan discussions with R. Tausend (3.1)
2070561.77100	9/30/2016	Tausend, Rachel M.	0.9	\$486.00	Call with E. Chacon to address E. Chacon questions regarding requested collection for R. Vugteveen and obtain clarification regarding sourcepaths and strategize with L. Steidl in response to same (0.3); email to P. Wagner regarding collection drive and associated request (0.2); address open items and questions from e-DAT analyst team and L. Steidl to facilitate completion and delivery of production of Lind Waldock statements to opposing counsel (0.3); review email from M. Calvert regarding remaining ESI review for production (0.1)
2070561.77100	10/3/2016	Bassetti (NLH), Margaret	0.2	\$18.00	Update chain of custody tracking logs for production of volume NWTM_004 to Medallic Art Company, LLC
2070561.77100	10/3/2016	Bassetti (NLH), Margaret	0.2	\$18.00	Update chain of custody tracking logs for Dayton facility new custodians collection HDD to E. Chacon
2070561.77100	10/4/2016	Bassetti (NLH), Margaret	0.4	\$36.00	Prepare HDD materials for Dayton facility new custodians collection to E. Chacon
2070561.77100	10/4/2016	Steidl, Lori E.	0.7	\$276.50	Address substantive questions from review attorney regarding review of potentially privileged ESI for production (0.5), update and implement revised privilege searches based on researching names of potential legal advisors and input of review attorney (0.1); address collection related issues, including preparation and shipment of replacement collection drive to E. Chacon at client Nevada location (0.1)
2070561.77100	10/4/2016	Komar (NLH), Vladimir I.	1.3	\$117.00	Prepare materials, customize scripts and procedures for identifying and collecting R. Vugteveen potentially relevant ESI based on custodian interview information using e-DAT's Harvester collection tool at NWTM's Dayton, NV facility
2070561.77100	10/4/2016	Tausend, Rachel M.	2.9	\$1,566.00	Strategize with M. Gearin regarding various issues from Medallic BR 2004 document collection and review potentially relevant to preparation of mediation statement and in support of upcoming production (0.4); review and respond to M. Gearin and D. Evans requests and questions regarding lease documentation, financials and tax returns (1.0); review L. Steidl findings regarding LP-LLC transfer, supplement analysis, identify key documents and provide results of same to M. Gearin (1.5)
2070561.77100	10/5/2016	Steidl, Lori E.	0.5	\$197.50	Address substantive questions from review attorney regarding review of potentially privileged ESI for production, and meet with R. Tausend and review attorney to discuss findings of review, substantive case issues and deadlines affecting review Address substantive questions from review attorney regarding review of potentially privileged ESI for production (0.4), update and implement revised privilege searches based on researching names of potential legal advisors and input of review attorney (0.1);
2070561.77100	10/5/2016	Tausend, Rachel M.	0.8	\$432.00	Strategize with M. Gearin and D. Evans and address requests regarding financials, tax returns and lease issues and review communications from A. Trunkett in support of same
2070561.77100	10/6/2016	Bassetti (NLH), Margaret	0.2	\$18.00	Update chain of custody tracking logs for Dayton facility new custodians collection HDD to E. Chacon

2070561.77100	10/6/2016	Steidl, Lori E.	1.8	\$711.00	Address substantive questions from review attorney (0.3), update and implement revised privilege searches based on researching names of potential legal advisors and input of review attorney (1.1); confer with R. Tausend to discuss substantive case issues and revised deadlines affecting review (0.1); identify and organize files for imaging and preparation for production (0.3)
2070561.77100	10/6/2016	Tausend, Rachel M.	0.3	\$162.00	Assess status of requests and re questions relating to E. Chacon collection of R. Vugteveen files and strategize regarding resolution and completion of same
2070561.77100	10/7/2016	Steidl, Lori E.	0.6	\$237.00	Address substantive questions from review attorney and implementation of revised privilege searches based on reviewer input (0.2); address ESI collection related issues, including communication with E. Chacon at client Nevada location regarding same (0.1); confer with R. Tausend regarding strategy and timing for resolution of outstanding discovery (0.3)
2070561.77100	10/7/2016	Tausend, Rachel M.	0.6	\$324.00	Email to P. Wagner and E. Chacon identifying open items with respect to R. Vugteveen ESI and hard copy collection and BR 2004 Order ESI collection source paths, and strategize and provide update to M. Gearin in connection with same
2070561.77100	10/7/2016	Tausend, Rachel M.	0.3	\$162.00	Assess document and coding feedback from review attorney and provide guidance regarding same (0.2); provide update and strategize with M. Gearin regarding remaining review and production (0.1)
2070561.77100	10/10/2016	Steidl, Lori E.	0.3	\$118.50	Address substantive questions and meet with review attorney to discuss potential documents of interest arising from review of client email collections
2070561.77100	10/10/2016	Tausend, Rachel M.	0.3	\$162.00	Analyze preliminary report from S. Smith regarding collection drive from E. Chacon to confirm contents relative to requests for R. Vugteveen files and request specific information relating to emails and other file types from S. Smith in support of same
2070561.77100	10/11/2016	Steidl, Lori E.	0.3	\$118.50	Review results of review of client email collections, conferring with R. Tausend regarding same and regarding audit of collection materials received from E. Chacon
2070561.77100	10/11/2016	Tausend, Rachel M.	0.1	\$54.00	Strategize with L. Steidl regarding options for completion of ESI privilege review and production and R. Vugteveen ESI
2070561.77100	10/18/2016	Tausend, Rachel M.	0.4	\$216.00	Review emails from P. Wagner and M. Calvert regarding document collections and Medallie discovery and propose next steps to complete open items regarding same (0.2); review email thread from opposing counsel producing additional MF Global statements and respond to trial team's question and request relating to searchable master case database (0.2)
2070561.77100	10/19/2016	Tausend, Rachel M.	0.6	\$324.00	Call with D. Huffman to review and confirm details of R. Hansen office move process in support of preparation of declaration relating to chain of custody
2070561.77100	10/20/2016	Steidl, Lori E.	0.7	\$276.50	Organize and audit client email and ESI collections in preparation for production (0.4); coordinate imaging and organization of supplemental targeted ESI collections received from NWTM in preparation for production (0.2); confer with R. Tausend regarding same and regarding outstanding discovery issues including follow up call with S. Bernard to discuss results of audit of collection materials received from E. Chacon (0.1)
2070561.77100	10/20/2016	Tausend, Rachel M.	1.8	\$972.00	Strategize with M. Gearin and B. Peterson regarding MAC financials and other documents and data relevant to summary judgment motion re lease (0.3); develop and analyze database search results, review communications with A. Trunkett, identify produced documents and review A. Trunkett draft declaration in response to requests in support of same (1.5)
2070561.77100	10/20/2016	Tausend, Rachel M.	1.2	\$648.00	Analyze and address potential open items relating to privilege and production of Medallie and Dayton facility documents and provide information and guidance in support of production of nonprivileged documents
2070561.77100	10/21/2016	Milne (NLH), Timothy S.	2.5	\$437.50	Prepare NWTM005 for production in accordance with production specifications
2070561.77100	10/21/2016	Bassetti (NLH), Margaret	0.9	\$81.00	Analyze and QC production set to confirm compliance with production specifications (0.7); prepare October 21st document production for delivery to Medallie Art Company, LLC (0.2)
2070561.77100	10/21/2016	Bassetti (NLH), Margaret	0.6	\$54.00	Prepare HDD for use in Dayton facility client custodian collections for S. Barnard in response to information learned by R. Tausend and L. Steidl during call with S. Barnard to address potential discovery open items
2070561.77100	10/21/2016	Steidl, Lori E.	2.7	\$1,066.50	Organize and audit client email and ESI collections in preparation for production (0.5); coordinate imaging and organization of supplemental targeted ESI collections received from NWTM in preparation for production (0.1); participate in conference call and WebEx with R. Tausend and S. Barnard to discuss results of audit of collection materials received from E. Chacon and supplemental collection needed of Vugteveen email and hard drive, and collections from of outstanding server locations (0.9); coordinate preparation and shipment of collection drive and instructions for use in completing supplemental collections (0.2); supervise and assist in preparation, export, QC, and delivery of supplemental production images and data, providing detailed instruction to technical and litigation support teams related to same (1.0)

2070561.77100	10/21/2016	Tausend, Rachel M.	1.6	\$864.00	Prepare for and speak with S. Barnard and R. Vugteveen regarding document repositories, organization and searches to confirm completion of identification and collection of potentially relevant information (1.2); call with A. Trunkett regarding Medallic financials to confirm resolution of potential open issues relating to Quick books and LP vs LLC, and review documents in connection with same (0.4)
2070561.77100	10/21/2016	Tausend, Rachel M.	1.9	\$1,026.00	Address open items and questions to complete preparation of production of weekly Medallic reports and other ESI to Medallic's counsel and review documents in support of same (0.7); strategize with L. Steidl regarding production plan and redactions (0.3); review A. Orth letter regarding production, draft responses and confer with M. Gearin regarding same (0.9)
2070561.77100	10/24/2016	Bassetti (NLH), Margaret	0.2	\$18.00	Update chain of custody tracking logs for production of volume NWTM005 to Medallic Art Company, LLC
2070561.77100	10/24/2016	Bassetti (NLH), Margaret	0.2	\$18.00	Update chain of custody tracking logs for collection HDD to client S. Barnard
2070561.77100	10/24/2016	Steidl, Lori E.	0.5	\$197.50	Address collection issues related to transfer of Medallic bank statements and collection of R. Vugteveen and other custodian collections from servers, conferring with R. Tausend and technical support team members regarding same
2070561.77100	10/24/2016	Tausend, Rachel M.	2.3	\$1,242.00	Strategize with M. Gearin and B. Peterson regarding various issues relating to adversary proceeding initial disclosures, document requests and motions, and identify and analyze information relating to lease and financials in support of same
2070561.77100	10/25/2016	Steidl, Lori E.	0.4	\$158.00	Address collection issues related to transfer of Medallic bank statements from DFI (0.1); address collection of R. Vugteveen and other custodian ESI from servers, conferring with S. Barnard and R. Tausend regarding same (0.3)
2070561.77100	10/25/2016	Tausend, Rachel M.	3.4	\$1,836.00	Prepare for A. Orth onsite visit and meet with A. Orth and M. Gearin (1.7); strategize with M. Gearin regarding discovery related issues and options, including re privilege (1.0); emails with S. Barnard regarding ESI collection and open items relating to original sources in anticipation of need to authenticate evidence (0.7)
2070561.77100	10/26/2016	Steidl, Lori E.	0.3	\$118.50	Address collection issues related to transfer, handling, and organization of Medallic bank statements from DFI in preparation for production
2070561.77100	10/26/2016	Tausend, Rachel M.	1.6	\$864.00	Analyze A. Orth review markings in R. Hansen boxes relative to information discussed in meeting and responsiveness scope analysis, strategize with M. Gearin regarding same and develop plan for identifying bates numbers for produced files (0.9); draft response to A. Orth letter and requests (0.7)
2070561.77100	10/27/2016	Steidl, Lori E.	0.2	\$79.00	Confer with R. Tausend regarding outstanding collections of Medallic bank statements and timing and scope of upcoming supplemental productions
2070561.77100	10/27/2016	Tausend, Rachel M.	1.9	\$1,026.00	Draft response to A. Orth (0.8); review new letter from A. Orth (0.5); email to M. Gearin regarding same (0.4); communications with L. Steidl regarding bank statements and production of same (0.2)
2070561.77100	10/27/2016	Hoefer (NLH), Matthew H.	2.4	\$216.00	Analyze Ringtail master case database report of NWTM hard copy collection relative to file folders and documents marked by opposing counsel during onsite review to determine production status (1.2); annotate report for use by internal team, including highlighting production numbers of previously produced files for inclusion in response letter and identifying additional categories of documents newly requested by opposing counsel (1.2)
2070561.77100	10/28/2016	Bassetti (NLH), Margaret	0.5	\$45.00	Prepare HDD materials for client S. Barnard collections to resolve S. Barnard prior collection issues
2070561.77100	10/28/2016	Steidl, Lori E.	0.4	\$158.00	Confer with R. Tausend regarding outstanding collections of Medallic bank statements and timing and scope of upcoming supplemental productions (0.2); address outstanding collection issues with S. Barnard and coordinate preparation and shipment of supplemental collection drive to address same (0.2)
2070561.77100	10/28/2016	Smith, Scott A.	0.3	\$70.50	Prepare materials, customize scripts and procedures for office collections using our Harvester collection tool at client's office
2070561.77100	10/28/2016	Tausend, Rachel M.	2.7	\$1,458.00	Analyze R. Vugteveen PST reporter results from preprocessing team to identify potential issues relating to file types and defensible strategies for expediting identification of relevant subsets of files and reducing processing volume and costs, and strategize with L. Steidl regarding same (0.9); address open items relating to A. Orth request for NWTM and Medallic bank statements and provide recommendation for resolving same (0.3); craft targeted searches to analyze NWTM collections and productions relative to A. Orth requests and outline strategic decision points for trial team and M. Calvert in connection with response to same (1.2); review and respond to technical team emails regarding new Harvester collection drive for S. Barnard to confirm need for supplemental Harvester collection to address S. Barnard apparent omission of newly identified J. Beitey files stored outside Legal fileshare (0.3)
2070561.77100	10/29/2016	Steidl, Lori E.	0.3	\$118.50	Audit collection material for requested bank statements and follow up with T. McDonald and J. Gilmore regarding collection of same

2070561.77100	10/29/2016	Tausend, Rachel M.	1.3	\$702.00	Analyze prior custodian collections coordinated by R. Chacon and R. Vugteveen collections provided b R. Chacon and S. Barnard (0.5); outline strategy and next steps for execution by L. Steidl and technical team in light of A. Orth expanded requests (0.5); email L. Steidl regarding same (0.3)
2070561.77100	10/30/2016	Tausend, Rachel M.	2.9	\$1,566.00	Analyze legal issues in response to A. Orth assertions regarding FRCP 26(a) initial disclosures and document productions and draft counter arguments to same (1.8); develop and outline arguments to refute A. Orth claims regarding categories of documents indispensable to responding to lease motion, and review prior production materials in support of same (1.1)
2070561.77100	10/31/2016	Kuffel, Christopher M.	1.1	\$258.50	Execute complex queries to prepare and export responsive documents for custodians S. Furuness, R. Hansen, P. Obert, S. Skaggs, A. Trunkett, Accounting Private Share, and NW Territorial Mint, as Production No. 06
2070561.77100	10/31/2016	Steidl, Lori E.	2.7	\$1,066.50	Communication with J. Gilmore and follow up regarding collection of bank statements for use in production (0.2); conduct final review, redaction, and classification of files for production (2.1); confer with technical support team and provide detailed instructions to same regarding preparation and export of production data and images (0.4)
2070561.77100	10/31/2016	Tausend, Rachel M.	3.0	\$1,620.00	Strategize with M. Gearin regarding discovery issues, including BR 2004 Order as compared to adversary proceeding, Rule 26(a) analysis and privilege, and update and supplement draft letter to A. Orth for review by M. Gearin (1.9); respond to L. Steidl and technical team questions regarding ESI production in connection with preparation of delivery set (privilege, redactions, custodians) and review specific documents in support of same (1.1)
2070561.77100	10/31/2016	Tausend, Rachel M.	0.3	\$162.00	Review communications from J. Gilmore regarding scope and status of bank statements and strategize with L. Steidl regarding next steps in light of A. Orth representations and requests
2070561.77100	10/31/2016	ESI Legal Review, E.		\$5,768.00	ESI Legal Review: 1,442 files reviewed for privilege and production @ \$4.00/file; Total Charges: \$5,768.00
2070561.77100	11/1/2016	Bassetti (NLH), Margaret	0.6	\$54.00	Analyze and QC documents to confirm compliance with production volume NWTM006 specifications (0.5); prepare November 1st document production to Medallic Art Company, LLC (0.1)
2070561.77100	11/1/2016	Steidl, Lori E.	0.4	\$158.00	Address final details related to preparation and export of production data and images, including communications to M. Gearin and receiving party regarding details of same
2070561.77100	11/1/2016	Tausend, Rachel M.	0.2	\$108.00	Communications with M. Gearin confirming production plan and scope and provide updated guidance and instructions to L. Steidl regarding organization and delivery of same to A. Orth
2070561.77100	11/1/2016	Tausend, Rachel M.	2.0	\$1,080.00	Review and edit updated version of response letter to A.. Orth discovery related communications and requests and address M. Gearin questions regarding certain categories of documents in connection with same (1.3); analyze and summarize Medallic weekly sales report scope and production status to counter A. Orth assertion regarding S. Skaggs reports (0.4); craft searches and analyze email address results to support requests relating to Medallic ESI (0.3)
2070561.77100	11/2/2016	Tausend, Rachel M.	1.3	\$702.00	Confer with M. Gearin on specific portions of comprehensive response letter to A. Orth relating to expedited new discovery and R. Hansen emails in response to his questions and requests, provide information regarding collections and productions and identify selected documents in support of same
2070561.77100	11/2/2016	Tausend, Rachel M.	0.2	\$108.00	Review pre-processing report of new drive from S. Barnard containing J. Beitey folders located on Artwork for Sales shares and identify strategy for efficient triaging of same for review for production
2070561.77100	11/4/2016	Steidl, Lori E.	0.1	\$39.50	Address issues related to client transfer and handling of bank statement collections to prepare same for production
2070561.77100	11/4/2016	Tausend, Rachel M.	0.6	\$324.00	Respond to questions and requests from M. Gearin regarding bank statements and other prioritized subsets of documents for review (0.4); emails with technical team to address and resolve document processing issues (0.2)
2070561.77100	11/7/2016	Steidl, Lori E.	0.7	\$276.50	Confer with R. Tausend regarding discovery strategies and details related to timing and scope of upcoming supplemental production (0.2); address issues related to transfer and handling of bank statements and other targeted collections to prepare same for production (0.5)
2070561.77100	11/8/2016	Milne (NLH), Timothy S.	1.0	\$175.00	Prepare NWTM007 for production confirming compliance with production specifications
2070561.77100	11/8/2016	Bassetti (NLH), Margaret	0.5	\$45.00	Analyze and QC documents to confirm compliance with production volume NWTM007 specifications (0.4); prepare November 9th document production to Medallic Art Company, LLC (0.1)
2070561.77100	11/8/2016	Steidl, Lori E.	0.6	\$237.00	Review and mark files for production, providing detailed instruction to technical support team regarding preparation, export, and delivery of production images and data

2070561.77100	11/8/2016	Tausend, Rachel M.	1.3	\$702.00	Resolve questions relating to production of bank statements, Hoff litigation file and Hoff communications and analyze documents regarding same (1.1); communications with M. Gearin and L. Steidl (0.2)
2070561.77100	11/13/2016	Tausend, Rachel M.	1.1	\$594.00	Analyze privilege and confidentiality issues in Medallie adversary proceeding and prepare proposed protective order and privilege clawback (0.8); research and review samples from other analogs circumstances in support of same (0.3)
2070561.77100	11/14/2016	Tausend, Rachel M.	1.2	\$648.00	Analyze MAC LLC answers to interrogatories and responses to RFPs, identify deficiencies and inaccuracies and email M. Gearin outlining same (0.6); email to L. Steidl requesting information relating to bank accounts and statements in response to MAC LLC discovery response representations (0.1); revise draft 502(d) order and email M. Gearin current drafts of proposed draft 502(d) order and protective order (0.5)
2070561.77100	11/15/2016	Steidl, Lori E.	1.0	\$395.00	Conduct search and review across case database to identify and assess files related to City National Bank account, and provide summary of results of same in support of response to M. Gearin request
2070561.77100	11/15/2016	Tausend, Rachel M.	2.1	\$1,134.00	Strategize with M. Gearin regarding response to A. Orth discovery responses and respond to requests for supporting information from database and in connection with FRCP discovery amendments in support of same (0.8); review and provide comments on A. Orth requests regarding bank statements, and address questions relating to City National Bank records (0.4); email to M. Calvert providing update and confirming approval of plan relating to same (0.2); high level review of A. Orth production of C. Hoff document production (~790 page single PDF) to provide observations and recommendation to M. Gearin regarding document processing and analysis (0.7)
2070561.77100	11/16/2016	Steidl, Lori E.	0.3	\$118.50	Confer with R. Tausend and litigation support teams regarding handling, loading, and organization of C. Hoff production material into case database
2070561.77100	11/16/2016	Tausend, Rachel M.	0.9	\$486.00	Email from and to M. Calvert regarding discovery requests from A. Orth and proposed plan regarding same (City National, NWTM financials and tax returns) (0.2); analyze and address issues relating to C. Hoff production format and content from A. Orth and provide overview of same (0.5); analyze new hits from R. Vugteveen supplemental folder (0.2)
2070561.77100	11/17/2016	Kuffel, Christopher M.	0.6	\$141.00	Load C. Hoff's November 15th Production in Ringtail review database
2070561.77100	11/17/2016	Steidl, Lori E.	0.2	\$79.00	Communications with A. Trunkett to address outstanding items for document collection, and review prior communication threads in preparation for same
2070561.77100	11/17/2016	Tausend, Rachel M.	0.9	\$486.00	Emails from and to J. Gilmore and A. Trunkett regarding City National bank statements and NWTM financials to resolve open items in response to A. Orth requests (0.4); confer with M. Gearin regarding discovery status and decision points (0.1); review A. Orth declaration re MSJ on lease to analyze discovery related representations (0.4)
2070561.77100	11/17/2016	Hoefer (NLH), Matthew H.	1.2	\$108.00	Create output file in Excel and perform other technical preparatory steps necessary to convert C. Hoff third party production of 800 page PDF into separate PDFs to facilitate efficient review and coding
2070561.77100	11/18/2016	Tausend, Rachel M.	0.2	\$108.00	Review and respond to A. Trunkett emails and questions relating to NWTM financials and City National Bank statements, to facilitate completion of outstanding collections for adversary proceeding.
2070561.77100	11/22/2016	Steidl, Lori E.	0.3	\$118.50	Communications with A. Trunkett to address potential outstanding items for document collection, and review prior communication threads and processed or produced documents in preparation for same
2070561.77100	11/22/2016	Tausend, Rachel M.	0.9	\$486.00	Address questions from D. Evans and B. Peterson regarding MLC documents in connection with preparation of responses to pending motions (0.2); strategize with B. Peterson regarding A. Orth allegations and arguments and counter arguments and facts in support of same (0.4); craft targeted searches and analyze documents to support Trustee positions (0.2); review and respond to A. Trunkett questions relating to NWTM vs MAC financials (0.1)
2070561.77100	11/23/2016	Steidl, Lori E.	0.2	\$79.00	Communications with A. Trunkett to procure additional collections from NWTM, and coordinate intake, imaging, and addition of same to case database in preparation for production
2070561.77100	11/23/2016	Tausend, Rachel M.	0.5	\$270.00	Emails from and to A. Trunkett regarding status of request for NWTM financials for production in adversary proceeding and respond to A. Trunkett questions relating to same (0.3); emails from and to internal e-DAT team regarding status of processing City National Bank statements and anticipated production plan (0.2)
2070561.77100	11/23/2016	Tausend, Rachel M.	1.1	\$594.00	Review, edit and supplement draft declaration of M. Gearin in response to A. Orth declaration and in support of motion for summary judgment on lease issue (0.7); exchange emails with M. Gearin and B. Peterson and review A. Orth declaration in support of same (0.4)

2070561.77100	11/28/2016	Steidl, Lori E.	0.3	\$118.50	Communications with A. Trunkett to procure additional collections from NWTM (0.1); review, and organize bank statements and prepare instructions for production of same (0.2)
2070561.77100	11/28/2016	Tausend, Rachel M.	2.4	\$1,296.00	Review updated draft M. Gearin affidavit in support of lease motion and provide comments to M. Gearin regarding same (0.8); analyze database collections, searches and metadata in support of counter arguments to A. Orth declaration (0.5); communications with L. Steidl regarding City National Bank statements from A. Trunkett (0.2); strategize with M. Gearin regarding A. Orth requests and lease-related documents, exchange emails with L. Steidl, and analyze documents for potential production (0.9)
2070561.77100	11/29/2016	Milne (NLH), Timothy S.	2.0	\$350.00	Electronically produce NWTM_0018219 - NWTM_0019621 out of litigation support database for production to opposition (1.6); edit data set to refine and add redactions to select documents (0.4)
2070561.77100	11/29/2016	Steidl, Lori E.	3.0	\$1,185.00	Communications with A. Trunkett to procure additional collections from NWTM (0.3); confer with R. Tausend regarding completion of outstanding collections, scope and detail of upcoming productions, and resolution of privilege issues related to same (0.6); review, organize, and redact files for production, supervising and providing detailed instructions for technical and litigation support team regarding generation, export, QC, and transfer of production images and data for same (2.1)
2070561.77100	11/29/2016	Tausend, Rachel M.	2.4	\$1,296.00	Review email from A. Trunkett regarding accounting records, and confer with A. Trunkett by phone regarding Medallic Art document identification and collection in support of supplemental production of bank statements and other materials (0.4); analyze search results, identify historic documents relating to NWTM-MAC relationship in response to M. Gearin questions and requests relating to same (0.9); research document history and analyze privilege issues for L. Burich notes describing information provided by J. Beitey (0.6); email to M. Gearin regarding same (0.1); review technical team emails and respond to L. Steidl and T. Milne questions regarding production scope and specifications to facilitate completion and delivery of production to opposing counsel (0.4)
2070561.77100	11/29/2016	Hoefer (NLH), Matthew H.	0.5	\$45.00	Analyze and QC documents to confirm compliance with production specifications for production volume NWTM008
2070561.77100	11/30/2016	Tausend, Rachel M.	0.1	\$54.00	Email to L. Steidl outlining processing plan for newly received hard copy files, including American Express account statements, in accordance with D. Neu and J. Gilmore requests
2070561.77100	11/30/2016	ESI Processing, Processing			ESI Processing: 35.47762 GB processed @ \$50/GB = \$1,773.88 (raw extracted volume - input); 5.65247 GB processed @ \$250/GB = \$1,413.12 (post- filtered volume - output); Total ESI Processing Charge: \$3,187.00
2070561.77100	12/1/2016	Steidl, Lori E.	0.3	\$118.50	Confer with R. Tausend regarding handling of newly-received hard copy collection materials (credit card / bank statements), and coordinate with litigation support and vendor regarding organization and imaging of same
2070561.77100	12/1/2016	Tausend, Rachel M.	0.3	\$162.00	Communications with L. Steidl and M. Hoefer to address questions and decision points relating to handling of newly received hard copy documents, including re Erdmann matter (AmEx statements), per D. Neu request
2070561.77100	12/1/2016	Hoefer (NLH), Matthew H.	0.4	\$36.00	Organize new client hard copy collection materials for processing by Altep (0.3); confer with R. Tausend regarding technical and procedural questions relating to same (0.1)
2070561.77100	12/2/2016	Steidl, Lori E.	0.2	\$79.00	Address handling of select hard copy collection materials, and coordinate with A. Trunkett regarding additional collections of NWTM financial data sought by A. Orth
2070561.77100	12/2/2016	Tausend, Rachel M.	0.5	\$270.00	Strategize with D. Evans regarding AmEx statement project needs arising out of December 1 hearing relating to D. Erdmann and potential methods for efficient analysis through Ringtail review database tools (0.2); email to L. Steidl and M. Hoefer requesting updated information regarding Altep document imaging and outlining AmEx project parameters and preliminary proposed workflow for implementation (0.3)
2070561.77100	12/5/2016	Steidl, Lori E.	1.1	\$434.50	Address handling of select hard copy collection materials, including communications with vendor regarding same and conferring with D. Evans and e-DAT technical support team to implement strategy and templates for organization and review of credit card statements to identify non-business purchases
2070561.77100	12/5/2016	Hoefer (NLH), Matthew H.	0.4	\$36.00	Receive imaged hard copy deliverables from Altep , track and triage for loading into Ringtail database
2070561.77100	12/7/2016	Steidl, Lori E.	0.9	\$355.50	Implement review strategy and templates for review of credit card statements to identify non-business purchases per D. Neu request, conferring with D. Evans regarding same (0.6); provide information and working copies of documents in response to J. Gilmore requests relating to D. Erdmann credit card statement analysis (0.3)

2070561.77100	12/7/2016	Tausend, Rachel M.	0.3	\$162.00	Update from M. Gearin regarding omnibus hearing results relevant to NWTM's and Medallic's discovery obligations and privilege issues (0.1); advise D. Evans regarding Ringtail database features and options to facilitate data analysis and exchange emails with L. Steidl regarding same (0.2)
2070561.77100	12/8/2016	Steidl, Lori E.	0.6	\$237.00	Confer with A. Trunkett and R. Tausend regarding outstanding issues with completion of collection of NWTM financials (0.3); analyze newly collected financials and compare against existing collections and production material to identify areas requiring additional collection (0.3)
2070561.77100	12/8/2016	Tausend, Rachel M.	0.4	\$216.00	Emails from A. Trunkett providing updated information and identifying potential new follow up items relating to collection and status NWTM financials (0.2); call from L. Steidl regarding next steps with respect to financials and other Medallic and NWTM documents potentially relevant to issues in dispute (0.2)
2070561.77100	12/15/2016	Steidl, Lori E.	0.1	\$39.50	Confer with D. Evans regarding strategy for locating documents coded with key information, and address handling and organization of targeted collection files from A. Trunkett
2070561.77100	12/19/2016	Tausend, Rachel M.	0.6	\$324.00	Review emails from M. Calvert regarding R. Hansen-J. Koren communications identified by S. Barnard and assess status and potential follow up relative to R. Hansen email collection provided by E. Chacon
2070561.77100	12/20/2016	Tausend, Rachel M.	0.4	\$216.00	Review emails from M. Calvert regarding R. Hansen email targeted search results, analyze attached emails and provide information and recommendations to M. Gearin regarding same
2070561.77100	12/26/2016	Tausend, Rachel M.	1.2	\$648.00	Review, edit and supplement draft letter responding to A. Orth with respect to Medallic discovery, and review and attached prior communications with A. Orth in support of same (0.9); communications with B. Peterson regarding Medallic discovery requests, responses and objections (0.3)
2070561.77100	1/10/2017	Tausend, Rachel M.	1.5	\$840.00	Strategy meeting with M. Calvert and trial team regarding trial prep action plan with respect to witnesses and documents (0.6); strategize with C. Wyatt, B. Peterson and D. Evans and provide information and recommendations relating to electronic and hard copy documents and document collection custodian interviews in support of trial prep (0.9)
2070561.77100	1/12/2017	Steidl, Lori E.	0.4	\$158.00	Compile summary production information for use by litigation team to identify areas for additional productions and to develop case trial prep strategy
2070561.77100	1/12/2017	Tausend, Rachel M.	2.5	\$1,400.00	Meet with B. Peterson re A. Orth letter and meet and confer (0.3); review A. Orth requests and relevant preceding correspondence, and analyze database and document productions in response to same (1.0); outline responses; Hot docs (1.2)
2070561.77100	1/13/2017	Steidl, Lori E.	1.6	\$632.00	Compile summary production information for use by litigation team to identify areas for additional productions and to develop case trial prep strategy, and discuss outstanding litigation support needs and strategies related to same with D. Evans
2070561.77100	1/13/2017	Tausend, Rachel M.	3.9	\$2,184.00	Outline potential follow up questions and requests regarding R. Hansen and D. Bressler email accounts and document productions (0.2); emails with B. Peterson to strategize regarding same (0.1); analyze A. Trunkette interview notes and document collections and E. Chacon fileshare collection logs relative to A. Orth request and trial themes and summarize status and next steps relating to same (2.9); communications with L. Steidl and D. Evans outlining hot documents collection parameters, contents and status and responding to D. Evans questions relating to same (0.7)
2070561.77100	1/13/2017	Tausend, Rachel M.	0.3	\$168.00	Review Court order and finding regarding selective privilege waiver and summarize pertinent portions of rule and advisory committee notes and related analysis in response to M. Gearin question
2070561.77100	1/18/2017	Steidl, Lori E.	0.2	\$79.00	Communicate with A. Trunkette regarding status of her identification / collection of financial and banking records to address open questions
2070561.77100	1/18/2017	Tausend, Rachel M.	0.7	\$392.00	Analyze new Medallic RFPs and Interrogatories relative to already produced documents, prior informal requests and meet and confer communications, and bifurcation order (0.4); email trial team with preliminary high level comments regarding same (0.1); review email from L. Steidl to A. Trunkette relating to NWTM financials and MAC bank statements and provide comments and questions in response to same for purposes of responding to A. Orth letter and countering allegation re City National bank statements production (0.2)
2070561.77100	1/19/2017	Steidl, Lori E.	1.0	\$395.00	Meet with R. Tausend and D. Evans to discuss strategy, timeline, and details relating to identifying and tracking key files for production and inclusion in trial team's trial preparation binders (0.5); audit collections and review production files to locate files related to key issues identified by trial team (0.5)

2070561.77100	1/19/2017	Tausend, Rachel M.	3.2	\$1,792.00	Strategize with D. Evans and L. Steidl regarding preparation of "hot" documents binders for trial prep, including scope of documents to include, organization of documents, workflow and other procedural decisions to maximize efficiencies (0.6); update and refine outline of entity-relationship trial themes and substantive issues, develop proposed strategy and plan for Ringtail database processes and analyze targeted subset of issue-tagged documents in support of same (1.9); synthesize meeting notes to summarize list of specific documents to search for within database and email L. Steidl to implement same (0.7);
2070561.77100	1/20/2017	Steidl, Lori E.	1.4	\$553.00	Review files in case database to pinpoint preliminary set of files for inclusion trial team's trial preparation binders, and provide detailed instruction to technical and litigation support team regarding export and organization of files into requested reference binder for D. Evans
2070561.77100	1/22/2017	Milne (NLH), Timothy S.	2.0	\$360.00	Analyze, organize and edit Trial-Prep-PRELIM_Potential-Hot binder for exporting to pdf for printing and review
2070561.77100	1/30/2017	Tausend, Rachel M.	0.8	\$448.00	Analyze D. Evans requests and questions relating to F. Mendoza files and other third-party productions, develop strategy and plan for addressing same and provide information in support of supplementing Hot Docs compilation
2070561.77100	2/2/2017	Steidl, Lori E.	0.2	\$79.00	Identify and organize files for review to identify additional key hot and adverse documents, conferring with R. Tausend regarding same
2070561.77100	2/2/2017	Tausend, Rachel M.	5.0	\$2,800.00	Working strategy sessions with M. Calvert, M. Gearin and C. Wyant regarding Medallic discovery responses and other ESI / privilege / evidence related issues and action items; voice mail from J. Gilmore and email responding to request relating to Medallic bank statements (0.1); emails re A. Trunkette financial and accounting records open items (0.1); hot docs targeted searches project set up - email to L. Steidl
2070561.77100	2/3/2017	Steidl, Lori E.	1.1	\$434.50	Compile background information and organize review templates for use by review attorney in legal review and analysis of client collections and case production materials to identify key documents related to entity status issues for addition to trial team prep binders, and meet with review attorney to discuss same
2070561.77100	2/3/2017	Tausend, Rachel M.	1.0	\$560.00	Exchange messages with J. Gilmore regarding Medallic City National bank accounts in connection with J. Gilmore creation of master database (0.1); review emails from B. Peterson, E. Robinson and M. Flynn regarding E. Robinson and M. Flynn marketing documents, identify discovery-related action items and relevant considerations, and provide recommendations relating to same (0.4); review L. Steidl update regarding T. Hughes' targeted searches for selected documents identified by trial team and provide guidance and decisions on open items in support of same (0.5)
2070561.77100	2/3/2017	Hughes, Tim	1.2	\$162.00	Attend case orientation by L. Steidl for factual and legal briefing on issues relating to document review project (0.3); review background materials pertinent to document review (0.9)
2070561.77100	2/3/2017	Hughes, Tim	3.1	\$418.50	Legal review and analysis of client collections and case production materials to identify key documents related to entity (MAC/NWTM) status issues for addition to trial team prep binders
2070561.77100	2/4/2017	Hughes, Tim	1.0	\$135.00	Legal review and analysis of client collections and case production materials to identify key documents related to entity (MAC/NWTM) status issues for addition to trial team prep binders
2070561.77100	2/6/2017	Tausend, Rachel M.	0.8	\$448.00	Respond to J. Gilmore inquiry regarding City National Bank accounts (0.3); analyze issues relating to Medallic and NWTM bank accounts and statements (0.3); emails with L. Steidl and A. Trunkette regarding same (0.2)
2070561.77100	2/7/2017	Steidl, Lori E.	0.1	\$39.50	Meet with review attorney to discuss legal review and analysis of client collections and case production materials to identify key documents related to entity status issues for addition to trial team prep binders
2070561.77100	2/7/2017	Hughes, Tim	0.5	\$67.50	Legal review and analysis of client collections and case production materials to identify key documents related to entity (MAC/NWTM) status issues for addition to trial team prep binders
2070561.77100	2/9/2017	Steidl, Lori E.	0.2	\$79.00	Meet with review attorney to discuss legal review and analysis of client collections and case production materials to identify key documents related to entity status issues for addition to trial team prep binders
2070561.77100	2/9/2017	Hughes, Tim	1.2	\$162.00	Legal review and analysis of client collections and case production materials to identify key documents related to entity (MAC/NWTM) status issues for addition to trial team prep binders
2070561.77100	2/13/2017	Tausend, Rachel M.	1.2	\$672.00	Strategize with D. Evans and respond to her questions regarding selected documents potentially relevant to interrogatory responses (0.3); scope and implement trial prep hot docs binder update project for completion by T. Hughes, including review of M. Gearing witness interview paper files, and provide pertinent information to team regarding same (0.9)
2070561.77100	2/14/2017	Milne (NLH), Timothy S.	1.5	\$270.00	Analyze, organize and edit Medallic-Trial-Prep_Hot Docs-PRINT-20170214 for image conversion and provide in chronological order in response to request from L. Steidl

2070561.77100	2/14/2017	Bassetti (NLH), Margaret	0.2	\$19.00	Coordinate print job of prior production documents for D. Evans per request by L. Steidl
2070561.77100	2/14/2017	Steidl, Lori E.	5.8	\$2,291.00	Assist in legal review and analysis of client collections and case production materials for key documents related to entity status issues and coordinate preparation and export of same for addition to trial team prep binders (2.3); meet with review attorney to address questions related to same (0.3); confer with R. Tausend regarding outstanding collection and production issues requiring follow up (0.2); compile and review targeted collections received from client via email and coordinate imaging and preparation of same for incorporation into case review and production database, and trial team hot documents binder (0.7); address bank account issues raised in J. Gilmore email including comparison of dropbox upload from J. Gilmore against productions made to date to identify new materials for production, and review of collection materials for documents relating to deposit-only account and transfers of funds between NWTM and Medallie (2.3)
2070561.77100	2/14/2017	Tausend, Rachel M.	1.6	\$896.00	Address B. Peterson questions and requests relating to M. Flynn and E. Robinson Marketing documents, including related communications with e-DAT Team (0.4); strategize with C. Wyant and B. Peterson regarding discovery responses and proof chart and documents relevant to same (0.3); provide guidance regarding identification of "hot" documents and updates to trial team binders to T. Hughes and L. Steidl and review materials regarding same (0.9)
2070561.77100	2/14/2017	Hughes, Tim	4.8	\$648.00	Legal review and analysis of client collections and case production materials to identify key documents related to entity (MAC/NWTM) status issues for addition to trial team prep binders
2070561.77100	2/15/2017	Milne (NLH), Timothy S.	2.0	\$360.00	Analyze, organize and edit Medallie-Add'l files for Trial Prep Binder for image conversion and provide in chronological order in response to request from L. Steidl
2070561.77100	2/15/2017	Bassetti (NLH), Margaret	0.3	\$28.50	Coordinate print job of prior production documents for D. Evans per request by L. Steidl
2070561.77100	2/15/2017	Steidl, Lori E.	5.5	\$2,172.50	Assist in legal review and analysis of client collections and case production materials for key documents related to entity status issues and coordinate preparation and export of same for addition to trial team prep binders (4.2); meet with C. Wyant and R. Tausend to discuss and strategize response to plaintiff's first set of interrogatories and requests for production (0.6); confer with R. Tausend regarding outstanding collection and production issues requiring follow up (0.3); compile and review targeted collections received from client via email and coordinate imaging and preparation of same for incorporation into case review and production database, and trial team hot documents binder, conferring with D. Evans regarding same (0.4)
2070561.77100	2/15/2017	Tausend, Rachel M.	2.0	\$1,120.00	Working session with C. Wyant and L. Steidl regarding interrogatory and RFP responses (0.7); emails with A. Trunkette regarding G. Fullington legal files and related topics (0.2); confer with M. Gearin regarding legal and accounting files (0.2); update summary of document collection, review and production activities and status and review interview notes in connection with same (0.9)
2070561.77100	2/16/2017	Steidl, Lori E.	7.5	\$2,962.50	Assist in legal review and analysis of client collections to identify files for production and to locate key documents related to entity status issues for addition to trial team prep binders and for reference in proof chart (6.0); confer with R. Tausend regarding details of scope and confidentiality endorsements for 2/17/2017 production (0.6); compile final production set and provide detailed instructions for technical team regarding preparation, export, and transfer of production images and data (0.9)
2070561.77100	2/16/2017	Tausend, Rachel M.	2.5	\$1,400.00	Emails from/to A. Trunkette to clarify and confirm status of G. Fullington and other in-house counsel/Legal office hard copy files and Legal/MAC file share (0.4); review and respond to M. Gearin email re R. Vugteveen files and ESI collections (0.2); strategize with M. Gearin and B. Peterson regarding privilege and production issues and draft protective and clawback orders, and provide information and documents in response to requests regarding same (0.5); analyze collection records and custodian interview notes relative to answers to interrogatory and RFP responses, address production questions and strategize with L. Steidl regarding production plan and scope in preparation for Friday submission of discovery responses and production of documents (1.4)
2070561.77100	2/17/2017	Milne (NLH), Timothy S.	5.5	\$990.00	Electronically produce NWTM_0019622-NWTM_0080952 out of litigation support database per the request of L. Steidl for
2070561.77100	2/17/2017	Bassetti (NLH), Margaret	0.5	\$47.50	Analyze documents confirming compliance with production specifications (0.4); prepare February 18th document production to Medallie Art Company, LLC per request of L. Steidl (0.1)

2070561.77100	2/17/2017	Steidl, Lori E.	7.0	\$2,765.00	Review and analysis of client collections to locate key documents related to entity status issues for addition to trial team prep binders and assist in editing proof chart with information regarding same (4.0); confer with R. Tausend and A. Trunkette regarding collection and delivery of legal files to K&L Gates for review and processing (0.4); assist and supervise preparation, export, QC, and transfer of production images and data, including internal and external communications regarding details of same (2.6)
2070561.77100	2/17/2017	Tausend, Rachel M.	0.9	\$504.00	Emails with A. Trunkette and related discussions with L. Steidl and B. Peterson regarding status of potentially responsive legal and accounting office hard copy files, with review and summary of prior A. Trunkette representations relations to same to facilitate confirmation of completion (0.6); confer with B. Peterson regarding discovery responses (0.1); address questions relating to production to facilitate completion and delivery (0.2)
2070561.77100	2/20/2017	Steidl, Lori E.	1.3	\$513.50	Review and analysis of client collections to locate key documents related to entity status issues for production and/or addition to trial team prep binders (1.2); confer with R. Tausend regarding incoming collections from A. Trunkette (0.1)
2070561.77100	2/20/2017	Tausend, Rachel M.	2.5	\$1,400.00	Call and emails from A. Trunkette to address open questions relating to Legal, Accounting and operational hard copy files (0.3); assess files in 3 double-sized bankers' boxes and 1 regular size bankers box from A. Trunkette and develop and summarize recommendations relating to same (2.2)
2070561.77100	2/21/2017	Bassetti (NLH), Margaret	0.2	\$19.00	Update chain of custody tracking logs for production of volume NWTM009 to Medallie Art Company, LLC per request by L. Steidl
2070561.77100	2/21/2017	Steidl, Lori E.	3.2	\$1,264.00	Review and analysis of client collections to locate key documents related to entity status issues for production and/or addition to trial team prep binders and proof chart, coordinating printing and delivery of same for addition to binders
2070561.77100	2/22/2017	Steidl, Lori E.	6.0	\$2,370.00	Review and analysis of client collections to locate key documents related to entity status issues for production and/or addition to trial team prep binders and proof chart (5.2); confer with R. Tausend regarding prioritization of files for review and production, and additional collections needed from client for purposes of responding to Plaintiff's first set of requests for production (0.8)
2070561.77100	2/22/2017	Tausend, Rachel M.	3.2	\$1,792.00	Reiew and respond to M. Gearin questions and requests regarding certain documents underlying Cascade Capital analyses (0.2); strategize with L. Steidl regarding targeted review and production, and related privilege issues (0.4); analyze documents; (2.4); email to trial team regarding hard copy financials and other A. Trunkette newly located materials (0.2)
2070561.77100	2/23/2017	Steidl, Lori E.	9.1	\$3,594.50	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and identify key documents related to entity status issues for addition to trial team prep binders and proof chart (6.7); provide information requested by B. Peterson for use in requests for admission (2.4)
2070561.77100	2/23/2017	Tausend, Rachel M.	0.4	\$224.00	Communications from B. Peterson regarding new discovery requests to Medallie and related questions and requests regarding produced documents and from L. Steidl and T. Milne regarding supplemental targeted document review and production plan and related privilege and substantive issues
2070561.77100	2/23/2017	Hughes, Tim	7.6	\$1,026.00	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
2070561.77100	2/24/2017	Milne (NLH), Timothy S.	3.0	\$540.00	Electronically produce NWTM_0080953 - NWTM_0089835 out of litigation support database per the request of L. Steidl for production to opposition
2070561.77100	2/24/2017	Kuffel, Christopher M.	0.2	\$48.00	Identify key produced documents and designate in Ringtail for attorney review per the request of L. Steidl
2070561.77100	2/24/2017	Bassetti (NLH), Margaret	0.6	\$57.00	Analyze documents confirming compliance with February 24th production volume NWTM010 specifications per request of L. Steidl
2070561.77100	2/24/2017	Steidl, Lori E.	10.6	\$4,187.00	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and identify key documents for trial team proof chart (6.5); coordinate, supervise, and assist technical and litigation support team in preparation, export, QC, and transfer of production files and images - including provision of detailed instructions for same (2.0); provide information requested by B. Peterson for use in requests for admission and proof chart (1.9); review J. Gilmore commodity transaction analysis and communicate with J. Gilmore regarding supporting documentation used in compiling same (0.2)
2070561.77100	2/24/2017	Tausend, Rachel M.	0.9	\$504.00	Review proposed Exhibits to RFAs listing bates numbers for various categories of documents (0.2); strategize with B. Peterson and M. Gearin regarding RFA exhibits and provide recommendations relating to same (0.4); review, edit and supplement draft email to opposing counsel relating to discovery (0.3)
2070561.77100	2/24/2017	Hughes, Tim	6.0	\$810.00	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests

2070561.77100	2/24/2017	Hughes, Tim	5.2	\$702.00	Legal review and analysis of client collections and case production materials to identify key documents related to entity (MAC/NWTM) status issues for addition to trial team prep binders
2070561.77100	2/24/2017	Hoefler (NLH), Matthew H.	0.4	\$38.00	Analyze documents confirming compliance with production specifications for production volume NWTM010 at the request of L. Steidl
2070561.77100	2/25/2017	Hughes, Tim	4.6	\$621.00	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
2070561.77100	2/26/2017	Steidl, Lori E.	0.2	\$79.00	Assist in procuring key documents requested by B. Peterson for use in requests for admission
2070561.77100	2/27/2017	Bassetti (NLH), Margaret	0.0	\$0.00	Update chain of custody tracking logs for production of volume NWTM010 to Medallic Art Company, LLC per request by L. Steidl
2070561.77100	2/27/2017	Steidl, Lori E.	1.1	\$434.50	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and identify key documents for trial team proof chart (0.5); provide information requested by B. Peterson for use in requests for admission (0.6)
2070561.77100	2/27/2017	Tausend, Rachel M.	0.4	\$224.00	Review email from A. Orth regarding RFAs and provide information and recommendation to B. Peterson regarding same (0.1); respond to B. Peterson request for information relating to Medallic financials and coordinate with L. Steidl to complete open items (0.3)
2070561.77100	2/27/2017	Hughes, Tim	3.2	\$432.00	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
2070561.77100	2/28/2017	Steidl, Lori E.	0.7	\$276.50	Assist and supervise in the staging, review and analysis of client collections to locate documents for production (0.5); confer with R. Tausend regarding same (0.2)
2070561.77100	2/28/2017	Tausend, Rachel M.	0.9	\$504.00	Analyze subset of A. Trunkette identified additional hard copy legal files in preparation for imaging and production and provide instructions to technical team regarding same (0.3); strategize with L. Steidl regarding documents supporting J. Gilmore payments analysis and NWTM documents remaining for review in Ringtail (0.3); analyze and update summary of document collections and productions, review deposition schedule, and confer with C. Wyant regarding same (0.3)
2070561.77100	2/28/2017	Hoefler (NLH), Matthew H.	0.5	\$47.50	Prepare hard copy for pickup by Altep Inc.; provide altep specifications on the electronic preparation of hard copy
2070561.77100	3/3/2017	Bassetti (NLH), Margaret	0.8	\$76.00	Analyze documents confirming compliance with production volume NWTM011 specifications (0.7); prepare March 3rd document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
2070561.77100	3/10/2017	Bassetti (NLH), Margaret	1.0	\$95.00	Analyze documents confirming compliance with production volume NWTM012 specifications (0.9); prepare March 10th document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
2070561.77100	3/13/2017	Bassetti (NLH), Margaret	0.5	\$47.50	Analyze documents confirming compliance with production volume NWTM012 specifications (0.4); prepare March 13th document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
2070561.77100	3/14/2017	Bassetti (NLH), Margaret	0.0	\$0.00	Update chain of custody tracking logs for re-production of volume NWTM012 to Medallic Art Company, LLC per request by L. Steidl
2070561.77100	3/24/2017	Bassetti (NLH), Margaret	0.5	\$47.50	Analyze documents confirming compliance with production volume NWTM013 specifications (0.4); prepare March 24th document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
2070561.77100	3/27/2017	Bassetti (NLH), Margaret	0.0	\$0.00	Update chain of custody tracking logs for production of volume NWTM013 to Medallic Art Company, LLC per request by L. Steidl
2070561.77100	3/30/2017	Bassetti (NLH), Margaret	2.6	\$247.00	Review NWTM hard copy documents and create index for attorney review and use
2070561.77100	3/31/2017	Bassetti (NLH), Margaret	0.7	\$66.50	Analyze documents confirming compliance with production volume NWTM014 specifications (0.6); prepare March 31st document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
2070561.77100	3/31/2017	Bassetti (NLH), Margaret	3.8	\$361.00	Review NWTM hard copy documents and create index for attorney review and use
2070561.77100	3/31/2017	ESI Processing, Processing	1.0	\$696.53	ESI Processing: 6.74016 GB processed @ \$50/GB = \$337.01 (raw extracted volume - input); 1.43809 GB processed @ \$250/GB = \$359.52 (post- filtered volume - output); Total ESI Processing Charge: \$696.53
2070561.77100	3/2/2017	Hoefler (NLH), Matthew H.	0.4	\$38.00	Prepare hard copy for pickup by Altep Inc.; provide altep specifications on the electronic preparation of hard copy
2070561.77100	3/17/2017	Hoefler (NLH), Matthew H.	0.0	\$0.00	Renew file transfer protocol credentials for Calvert_NW_Terr_Bkrpt_EXT users A. Orth and T. Bucknell at request of L. Steidl
2070561.77100	3/1/2017	Hughes, Tim	5.1	\$841.50	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
2070561.77100	3/2/2017	Hughes, Tim	10.9	\$1,798.50	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
2070561.77100	3/3/2017	Hughes, Tim	3.0	\$495.00	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
2070561.77100	3/3/2017	Hughes, Tim	8.1	\$1,336.50	Legal review and analysis of client documents for privilege determination, including drafting privilege claim and subject matter descriptions for privilege log

2070561.77100	3/4/2017	Hughes, Tim	7.3	\$1,204.50	Legal review and analysis of client documents for privilege determination, including drafting privilege claim and subject matter descriptions for privilege log
2070561.77100	3/6/2017	Hughes, Tim	8.9	\$1,468.50	Legal review and analysis of client documents for privilege determination, including drafting privilege claim and subject matter descriptions for privilege log
2070561.77100	3/7/2017	Hughes, Tim	1.4	\$231.00	Legal review and analysis of client documents for privilege determination, including drafting privilege claim and subject matter descriptions for privilege log
2070561.77100	3/9/2017	Hughes, Tim	3.3	\$544.50	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
2070561.77100	3/10/2017	Hughes, Tim	1.1	\$181.50	Legal review and analysis of client documents for privilege determination, including drafting privilege claim and subject matter descriptions for privilege log
2070561.77100	3/11/2017	Hughes, Tim	5.9	\$973.50	Legal review and analysis of client documents for privilege determination, including drafting privilege claim and subject matter descriptions for privilege log
2070561.77100	3/13/2017	Hughes, Tim	0.6	\$99.00	Legal review and analysis of client documents for privilege determination, including drafting privilege claim and subject matter descriptions for privilege log
2070561.77100	3/24/2017	Hughes, Tim	3.2	\$528.00	ECA review of identified subset of document to verify classifications 20170309_Coding-QC_1_Medallie-Key-Hits_Leftovers
2070561.77100	3/27/2017	Hughes, Tim	1.7	\$280.50	ECA Review: 20170309_Coding-QC_2_SP-Medallie-or-FN-Royalt (1.2); 20170309_Coding-QC_3_FileName-Shipping-Terms_Presumptive-NR (0.5)
2070561.77100	3/28/2017	Hughes, Tim	2.2	\$363.00	ECA Review: 20170309_Coding-QC_4_Leftover-Search-Hits-NOT-Medallie_PresumptiveNR (1.0); 20170309_Coding-QC-5_No-Search-Hits_PresumptiveNonResponsive (1.2)
2070561.77100	3/28/2017	Hughes, Tim	5.3	\$874.50	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
2070561.77100	3/29/2017	Hughes, Tim	8.8	\$1,452.00	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
2070561.77100	3/30/2017	Hughes, Tim	4.7	\$775.50	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
2070561.77100	3/31/2017	Hughes, Tim	0.4	\$66.00	Legal review and analysis of client documents in preparation for production in response to litigation discovery requests
2070561.77100	3/31/2017	Kuffel, Christopher M.	0.7	\$168.00	Prepare Production No. 14 from Ringtail per the request of L. Steidl
2070561.77100	3/3/2017	Milne (NLH), Timothy S.	3.0	\$540.00	Electronically produce NWTM_0089836-NWTM_0098789 out of litigation support database per the request of L. Steidl
2070561.77100	3/9/2017	Milne (NLH), Timothy S.	0.0	\$0.00	Update custodian field under specified levels in response to the request from L. Steidl.
2070561.77100	3/10/2017	Milne (NLH), Timothy S.	2.2	\$396.00	Electronically produce NWTM_0098790-NWTM_0101199 out of litigation support database per the request of L. Steidl for production to opposition
2070561.77100	3/13/2017	Milne (NLH), Timothy S.	0.5	\$90.00	Analyze, organize and edit Non-client Docs\USPTO\MAC Trademark file for staging in litigation support database for review and production
2070561.77100	3/13/2017	Milne (NLH), Timothy S.	1.0	\$180.00	Electronically produce NWTM_0101200-NWTM_0101245 out of litigation support database per the request of L. Steidl for production to opposition
2070561.77100	3/13/2017	Milne (NLH), Timothy S.	1.0	\$180.00	Analyze and compile data from P-NWTM_000001-P-NWTM_007291 in preparation of privilege log
2070561.77100	3/14/2017	Milne (NLH), Timothy S.	1.0	\$180.00	Analyze and organize re designation documents from NWTM005 and NWTM009 productions for reproduction (0.5); prepare volumes NWTM005 and NWTM009 for reproduction to opposing party per the request of L. Steidl (0.5)
2070561.77100	3/21/2017	Milne (NLH), Timothy S.	1.0	\$180.00	Analyze, organize and edit Cascade Capital ESI for staging in litigation support database for review and production
2070561.77100	3/23/2017	Milne (NLH), Timothy S.	1.0	\$180.00	Analyze, organize and edit Columbia Bank 2008 ESI for staging in litigation support database for review and production in response to the request from L. Steidl
2070561.77100	3/24/2017	Milne (NLH), Timothy S.	2.0	\$360.00	Electronically produce NWTM_0101246-NWTM_0105769 out of litigation support database per the request of L. Steidl for production to opposition
2070561.77100	3/9/2017	Smith, Scott A.	1.5	\$360.00	Perform online exchange email collection for M. Calvert
2070561.77100	3/10/2017	Smith, Scott A.	1.0	\$240.00	Perform online exchange email collection for M. Calvert
2070561.77100	3/10/2017	Smith, Scott A.	1.2	\$288.00	Perform Harvester on ESI from M. Calvert Exchange Mail in preparation for search querying and document reviewing
2070561.77100	3/13/2017	Smith, Scott A.	0.5	\$120.00	Perform online exchange email collection for M. Calvert
2070561.77100	3/14/2017	Smith, Scott A.	1.2	\$288.00	Perform online exchange email collection for M. Calvert
2070561.77100	3/14/2017	Smith, Scott A.	1.2	\$288.00	Perform Harvester on ESI from M. Gearin and B. Peterson Exchange mail in preparation for search querying and document reviewing
2070561.77100	3/15/2017	Smith, Scott A.	0.4	\$96.00	Perform online exchange email collection for M. Calvert
2070561.77100	3/15/2017	Smith, Scott A.	1.0	\$240.00	Perform Harvester on ESI from M. Gearin and B. Peterson Exchange mail in preparation for search querying and document reviewing
2070561.77100	3/1/2017	Steidl, Lori E.	5.9	\$2,330.50	Assist and supervise in the staging, review and analysis of client collections to locate documents for production
2070561.77100	3/2/2017	Steidl, Lori E.	6.4	\$2,528.00	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same

2070561.77100	3/3/2017	Steidl, Lori E.	5.6	\$2,212.00	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same (4.0); provide requested production numbers for key documents identified by B. Peterson (0.2); coordinate preparation, export, QC, and transfer of NWTM's 11th production - including provision of detailed instruction to technical and litigation teams regarding same (1.4)
2070561.77100	3/6/2017	Steidl, Lori E.	1.6	\$632.00	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same
2070561.77100	3/7/2017	Steidl, Lori E.	0.9	\$355.50	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same
2070561.77100	3/8/2017	Steidl, Lori E.	3.3	\$1,303.50	Coordinate collection of email from M. Gearin, B. Peterson, and M. Calvert for review in response to RFP 4 of plaintiff's requests for production, conferring with J. Gilmore and K&L Gates technical support personnel regarding same (2.1); assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same (1.2)
2070561.77100	3/9/2017	Steidl, Lori E.	7.3	\$2,883.50	Coordinate collection of email from M. Calvert for review in response to RFP 4 of plaintiff's requests for production, conferring with K&L Gates technical support personnel regarding same (0.3); assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same (6.8); confer with R. Tausend regarding details of outstanding collections and productions to be made in response to Plaintiff's RFPs (0.2)
2070561.77100	3/10/2017	Steidl, Lori E.	5.3	\$2,093.50	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same (2.2); review, tag, and organize files for production, providing detailed instruction and assistance to technical and litigation support team regarding preparation, export, QC, and transfer of production images and data (2.8); confer with R. Tausend regarding details of outstanding discovery tasks including collection of NWTM financial and banking records and preparation of privilege log (0.3)
2070561.77100	3/11/2017	Steidl, Lori E.	0.5	\$197.50	Assist and supervise in the staging, review and analysis of client collections to locate documents for production and generation of initial privilege log based on same
2070561.77100	3/13/2017	Steidl, Lori E.	8.0	\$3,160.00	Assist and supervise in the staging, review and analysis of client collections to locate documents for production (0.5); address issues related to collection of email from M. Gearin, B. Peterson, and M. Calvert for use in response to Plaintiff's RFP 4 (1.3); assist and supervise in preparation, export, QC, and delivery of NWTM's 12th production, including communication with opposing counsel regarding same (2.3); create and edit privilege log for productions made through March 13, 2017 (3.9)
2070561.77100	3/14/2017	Steidl, Lori E.	5.6	\$2,212.00	Address issues related to collection of email from M. Gearin, B. Peterson, and M. Calvert for use in response to Plaintiff's RFP 4 (0.6); assist and supervise in preparation and export of reproduction of select set of NWTM production file with redactions removed (0.2); locate and provide key documents requested by D. Evans (0.6); confer with R. Tausend regarding final adjustments to privilege log, and outstanding collection issues to address with J. Cannady (0.3); audit collections received to determine potential gaps compared to items identified in response to plaintiff's RFP 1, and draft communication to J. Cannady to procure additional files transferred to her by A. Trunkette (0.8); revise, finalize, and deliver privilege log for productions made through March 13, 2017, including communication with opposing counsel regarding same (3.1)
2070561.77100	3/15/2017	Steidl, Lori E.	2.8	\$1,106.00	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps (1.3); address issues related to collection of email from M. Gearin, B. Peterson, and M. Calvert for use in response to Plaintiff's RFP 4 (0.3); assist and supervise in preparation and export of reproduction of select set of NWTM production file with redactions removed (0.2); identify outstanding collection issues to address with J. Cannady (0.3); phone and email communications with J. Cannady regarding same (0.7)
2070561.77100	3/16/2017	Steidl, Lori E.	4.4	\$1,738.00	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps (1.3); audit data from accounting files forwarded by NWTM to J. Cannady against previous accounting server collections to confirm consistency and production status, including email communications with J. Cannady regarding same (2.8); locate key documents for trial team (0.3)
2070561.77100	3/17/2017	Steidl, Lori E.	4.0	\$1,580.00	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps (2.4); audit data from accounting files forwarded by NWTM to J. Cannady against previous accounting server collections to confirm consistency and production status (1.0); locate key documents for trial team (0.6)

2070561.77100	3/20/2017	Steidl, Lori E.	4.0	\$1,580.00	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps (2.5); confer with J. Gilman regarding data used in support of analysis, and coordinate with technical team regarding handling of same in preparation for production (0.6); search case database for additional files identified by J. Gilman (0.5); provide production numbers for key documents requested by trial team (0.4)
2070561.77100	3/21/2017	Steidl, Lori E.	3.5	\$1,382.50	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps (2.7); confer with J. Gilman regarding key bank statements for collection, locating and downloading same from case Dropbox site for inclusion in upcoming NWTM production (0.6); locate key documents requested by trial team (0.2)
2070561.77100	3/22/2017	Steidl, Lori E.	2.9	\$1,145.50	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps (2.0); collect and coordinate processing of key bank statements and other documents used in Cascade Capital analysis for inclusion in upcoming NWTM production (0.6); address privilege issues related to key documents requested by trial team (0.3)
2070561.77100	3/23/2017	Steidl, Lori E.	2.4	\$948.00	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps, including audit of case database to confirm production of supporting documentation identified in response to RFP 6 (1.8); address issues with completion of collection and processing of key bank statements and other documents used in Cascade Capital analysis for inclusion in upcoming NWTM production, conferring with J. Gilman regarding same (0.6)
2070561.77100	3/24/2017	Steidl, Lori E.	6.8	\$2,686.00	Address questions from review attorney regarding review of additional files for production in response to plaintiff's rfps (0.3); coordinate and supervise preparation, export, QC and transfer of production images and data for NWTM's thirteenth production, providing detailed instruction to technical and litigation support team regarding same (3.7); review of materials for production, including M. Gearin, M. Calvert, and B. Peterson email, conferring with trial team regarding responsiveness issues relating to same (2.8)
2070561.77100	3/25/2017	Steidl, Lori E.	6.1	\$2,409.50	Assist and supervise efforts to locate and review additional files for production in response to plaintiff's rfps, including review of M. Gearin, M. Calvert, and B. Peterson email, and conferring with M. Gearin regarding same
2070561.77100	3/26/2017	Steidl, Lori E.	0.1	\$39.50	Confer with technical analyst regarding re-delivery of files previously delivered via ftp but not downloaded by opposing counsel prior to expiration date
2070561.77100	3/27/2017	Steidl, Lori E.	2.5	\$987.50	Confer with technical analyst regarding re-delivery of files previously delivered via ftp but not downloaded by opposing counsel prior to expiration date (0.1); review of materials for production, including M. Gearin, M. Calvert, and B. Peterson email, conferring with M. Gearin regarding privilege issues relating to same (2.4)
2070561.77100	3/28/2017	Steidl, Lori E.	6.9	\$2,725.50	Provide background and instructions to review attorney regarding parameters for final sweep through NWTM ESI collections and review of M. Calvert email, and answer ongoing questions from review attorney regarding responsiveness and privilege issues related to same (1.7); review materials for production, including M. Gearin, B. Peterson, and M. Calvert email, conferring with M. Gearin and C. Wyant regarding responsiveness issues relating to same (5.2)
2070561.77100	3/29/2017	Steidl, Lori E.	4.0	\$1,580.00	Answer responsiveness and privilege questions from review attorney regarding final sweep through NWTM ESI collections and review of M. Calvert email (1.4); review materials for production, including M. Gearin, B. Peterson, and M. Calvert email, conferring with M. Gearin, B. Peterson, and C. Wyant regarding responsiveness and privilege issues relating to same (2.6)
2070561.77100	3/30/2017	Steidl, Lori E.	5.6	\$2,212.00	Answer responsiveness and privilege questions from review attorney regarding final sweep through NWTM ESI collections and review of M. Calvert email (0.7); review materials for production, including M. Gearin, B. Peterson, and M. Calvert email, conferring with M. Gearin, B. Peterson, and C. Wyant regarding responsiveness and privilege issues relating to same (4.0); tag, organize, and coordinate imaging of relevant files in preparation for production (0.9)
2070561.77100	3/31/2017	Steidl, Lori E.	3.4	\$1,343.00	Answer responsiveness and privilege questions from review attorney regarding final sweep through NWTM ESI collections and review of M. Calvert email (0.3); review materials for production, including M. Gearin, B. Peterson, and M. Calvert email, conferring with R. Tausend regarding responsiveness and privilege issues relating to same (1.5); confer with technical and litigation support teams regarding preparation, export, QC, and transfer of NWTM's 14th production, and send summary information and confirmation email regarding same (1.6)
2070561.77100	3/2/2017	Tausend, Rachel M.	0.7	\$392.00	Respond to B. Peterson questions and requests relating to specific subsets of "hot" documents (0.1); review A. Orth discovery letter, identify inaccuracies and other follow up items and confer with M. Gearin regarding same (0.2); emails with L. Steidl regarding privilege log, review and production of A. Trunkette newly identified MAC files and related discovery decision points (0.4)

2070561.77100	3/3/2017 Tausend, Rachel M.	1.7	\$952.00	Communications with team to address open items and ensure completion of rolling production (0.1); review A. Orth discovery letter and coordinate response with M. Gearin, B. Peterson and L. Steidl (0.3); analyze A. Orth assertions relating to discovery scope to which Medallie is entitled and identify potential counter-arguments and support for same (1.3)
2070561.77100	3/6/2017 Tausend, Rachel M.	3.1	\$1,736.00	Strategize with M. Gearin and C. Wyant regarding Medallie discovery requests and responses, A. Orth letter and related topics, and post-meeting implementation of action items, including requests to L. Steidl regarding spreadsheets cited by A. Orth and requests for email searches for M. Calvert, M. Gearin and B. Peterson for communications with creditors
2070561.77100	3/7/2017 Tausend, Rachel M.	3.5	\$1,960.00	Review C. Wyant draft letter responding to A. Orth discovery deficiencies letter and incorporate in production details, examples and case and FRCP support, with related review of prior doc collection/production and interview notes (1.3); communications with C. Wyant and M. Gearin relating to same (0.1); call with A. Trunkette regarding Medallie requests relating to inter-company transfers and other specific financial reports (0.2); analyze Ringtail searches and reports in support of response to Medallie discovery dispute, production completion and depositions (1.9)
2070561.77100	3/8/2017 Tausend, Rachel M.	2.4	\$1,344.00	Craft targeted searches of ESI and analyze documents in support of resolution of A. Orth discovery dispute relating to Phase 1 issues (1.4); call with A. Trunkette in connection with resolution of A. Orth discovery dispute relating to Medallie and NWTM financial records evidencing commingling (0.4); synthesize information from calls and research to update response to A. Orth request for specified categories of information (0.6)
2070561.77100	3/9/2017 Tausend, Rachel M.	5.9	\$3,304.00	Analyze selected documents and targeted search results and make recommendations regarding responsiveness, privilege and Hot documents, including related communications with L. Steidl
2070561.77100	3/10/2017 Tausend, Rachel M.	1.6	\$896.00	Review and provide additions to letter memorializing discovery meet and confer with A. Orth in support of NWTM representations relating to production of financials (0.4); review database and hard copy file reports in support of same (0.3); confer with C. Wyatt regarding same (0.2); address open document production and privilege log questions with team, including with respect to trademark files and requested financials (0.7)
2070561.77100	3/13/2017 Tausend, Rachel M.	0.9	\$504.00	Craft targeted search to identify subset of produced IP documents for follow up with trial team (0.5); communications with trial team and L. Steidl in support of document production and completion of discovery (0.4)
2070561.77100	3/14/2017 Tausend, Rachel M.	0.7	\$392.00	Review 43 pg privilege log to identify "red flags" and other entries susceptible to challenge and discuss same with L. Steidl (0.6); update from L. Steidl regarding other outstanding document review/production items (0.1)
2070561.77100	3/17/2017 Tausend, Rachel M.	0.1	\$56.00	Review L. Steidl update regarding J. Cannady analysis and underlying NWTM documents and provide comments and recommendations relating to MAC royalties files
2070561.77100	3/29/2017 Tausend, Rachel M.	0.7	\$392.00	Review A. Orth motion regarding discovery (0.2); strategize with C. Wyant and B. Peterson (0.3); update from and with M. Gearin regarding R. Hansen deposition and discovery related issues (0.2)
2070561.77100	3/31/2017 Tausend, Rachel M.	3.9	\$2,184.00	Draft portions of response to A. Orth motion for continuance relating to Medallie discovery requests and NWTM responses, including related analysis of meet and confer communications and produced documents, and provide comments and other requested information in connection with filing (2.1); synthesize information across productions and prepare summary chronology of NWTM financials and production thereof, including identification of post-bankruptcy preparation of financial reports (1.4); strategize with C. Wyant and B. Peterson in preparation for hearing and debrief regarding depositions (0.4)
2070561.77100	4/1/2017 Steidl, Lori E.	0.8	\$316.00	Audit production records for files cited in NWTM financial records summary, and create reference binder of cited documents for use by M. Gearin, C. Wyant, B. Peterson
2070561.77100	4/3/2017 Bassetti (NLH), Margaret	0.0	\$0.00	Update chain of custody tracking logs for production of volume NWTM014 to Medallie Art Company, LLC per request by L. Steidl
2070561.77100	4/3/2017 Steidl, Lori E.	3.8	\$1,501.00	Review materials for production, including M. Gearin, B. Peterson, and M. Calvert email
2070561.77100	4/3/2017 Steidl, Lori E.	1.4	\$553.00	Organize results of review of M. Calvert, M. Gearin, and B. Peterson email for final review and approval of M. Gearin and B. Peterson, summarizing outstanding responsiveness and privilege issues related to same
2070561.77100	4/4/2017 Bassetti (NLH), Margaret	4.9	\$465.50	Review hard copy documents and create index for attorney review
2070561.77100	4/4/2017 Steidl, Lori E.	3.8	\$1,501.00	Review materials for production, including M. Gearin, B. Peterson, and M. Calvert email

2070561.77100	4/4/2017 Steidl, Lori E.	0.8	\$316.00	Organize results of review of M. Calvert, M. Gearin, and B. Peterson email for final review and approval of M. Gearin and B. Peterson, summarizing outstanding responsiveness and privilege issues related to same
2070561.77100	4/5/2017 Bassetti (NLH), Margaret	0.6	\$57.00	Review hard copy documents and create index for attorney review
2070561.77100	4/5/2017 Steidl, Lori E.	1.7	\$671.50	Organize results of review of M. Calvert, M. Gearin, and B. Peterson email for final review and approval of M. Gearin and B. Peterson, summarizing and conferring with M. Gearin, R. Tausend, B. Peterson, and C. Wyant regarding responsiveness, privilege and privilege waiver issues related to same
2070561.77100	4/5/2017 Steidl, Lori E.	0.7	\$276.50	Review materials for production, including M. Gearin, B. Peterson, and M. Calvert email
2070561.77100	4/5/2017 Tausend, Rachel M.	0.6	\$336.00	Strategize with M. Gearin and L. Steidl regarding open decision points to complete review and production of M. Calvert, M. Gearin and B. Peterson post-March 2016 communications in response to RFPs (0.3); strategize with C. Wyant and L. Steidl regarding other categories of documents subject to production pursuant to court hearing order and related issues, including attorney-client and common interest privilege and work product (0.3)
2070561.77100	4/6/2017 Steidl, Lori E.	3.5	\$1,382.50	Finalize production sets from review of M. Calvert, M. Gearin, and B. Peterson email based on analysis and discussions with M. Gearin and B. Peterson, providing summaries to tam regarding same
2070561.77100	4/6/2017 Tausend, Rachel M.	0.4	\$224.00	Communications with L. Steidl and trial team regarding remaining action items and decision points for supplemental production in response to Medallie discovery requests and court order
2070561.77100	4/7/2017 Milne (NLH), Timothy S.	1.7	\$306.00	Analyze, organize and edit NW Territorial Docs\ESI\eDOCS\2017.04.07 and Non-client Docs\KL Gates\Email\RFP4 ESI for staging in litigation support database for production
2070561.77100	4/7/2017 Milne (NLH), Timothy S.	2.7	\$486.00	Electronically produce NWTM_0116383-NWTM_0120903 out of litigation support database per the request of S. Phillips
2070561.77100	4/7/2017 Milne (NLH), Timothy S.	0.5	\$90.00	LAW: Analyze, organize and edit Non-client Docs\KL Gates\Email\RFP4 ESI for image conversion in response to request from S. Phillips
2070561.77100	4/7/2017 Bassetti (NLH), Margaret	0.4	\$38.00	Analyze documents confirming compliance with production volume NWTM015 specifications (0.3); prepare April 7th document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
2070561.77100	4/7/2017 Phillips, Sheila R.	3.2	\$1,248.00	Advise and confer with e-DAT Technical team regarding preparation of documents for production in litigation (2.5); advise and confer with R. Tausend, C. Wyant and litigation team regarding matters concerning same (0.4); prepare and send production details to opposing counsel, A. Orth and T. Bucknell and K&L Gates litigation team (0.3)
2070561.77100	4/7/2017 Tausend, Rachel M.	2.8	\$1,568.00	Calls and emails with M. Gearin, C. Wyant and S. Phillips to address decision points and action items in support of finalization and delivery of production of M. Gearin, B. Peterson and M. Calvert emails in response to RFP 4 and other subsets of materials pursuant to hearing order, including supplementing production to include responsive emails since initial collections, Bressler settlement communications and additional financial reports generated through custom queries
2070561.77100	4/10/2017 Bassetti (NLH), Margaret	0.2	\$19.00	Update chain of custody tracking logs for production of volume NWTM015 to Medallie Art Company, LLC per request by L. Steidl
2070561.77100	4/10/2017 Phillips, Sheila R.	1.5	\$585.00	Address matters concerning the preparation of documents for production in litigation (0.9); confer with M. Gearin regarding identifying documents to exclude from production to maintain privilege (0.2); prepare and send instructions to M. Gearin regarding efficient manner to transfer information concerning same to e-DAT Technical team (0.4);
2070561.77100	4/10/2017 Tausend, Rachel M.	0.6	\$336.00	Emails from and to M. Gearin responding to questions and requests relating to M. Calvert email production (0.3); analyze search results in connection with same (0.1); emails with C. Wyant regarding depositions and trial prep in connection with amended pretrial statement (0.2)
2070561.77100	4/11/2017 Milne (NLH), Timothy S.	1.5	\$270.00	Electronically produce NWTM_0120904-NWTM_0121274 out of litigation support database per the request of S. Phillips
2070561.77100	4/11/2017 Hein, Gregory W.	1.3	\$169.00	Perform detailed processes to load transcripts and exhibits (R. Vugteveen, W. Miles, W. Tennant) to Calvert Northwest Territorial Mint matter Case Notebook deposition and deposition exhibit database following detailed material tracking standard operating procedures for attorney designation and trial prep at the request of R. Tausend
2070561.77100	4/11/2017 Bassetti (NLH), Margaret	0.3	\$28.50	Analyze documents confirming compliance with production volume NWTM016 specifications (0.2); prepare April 11th document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)

2070561.77100	4/11/2017	Phillips, Sheila R.	1.0	\$390.00	Advise and confer with e-DAT Technical team and e-DAT review lawyer T. Hughes regarding matters concerning the preparation of documents for production in litigation (0.6); confer with M. Gearin regarding issues concerning same (0.2); prepare and send production details to opposing counsel, A. Orth and T. Bucknell, and K&L Gates litigation team (0.2)
2070561.77100	4/12/2017	Bassetti (NLH), Margaret	0.2	\$19.00	Update chain of custody tracking logs for production of volume NWTM016 to Medallie Art Company, LLC per request by L. Steidl
2070561.77100	4/12/2017	Tausend, Rachel M.	0.6	\$336.00	Review Medallie's motion to dismiss (0.2); strategize with M. Gearin, C. Wyant and B. Peterson regarding impact on document productions and trial preparations (0.3); direct technical team to confirm status of Medallie production downloads and update opposing counsel permissions to reflect new developments (0.1)
2070561.77100	4/13/2017	Tausend, Rachel M.	0.3	\$168.00	Recommend search strategies and provide information relating to Ringtail database document compilations and Legal Office hard copy files in response to M. Gearin requests for corporate governance and other documents relating to taxes
2070561.77100	4/18/2017	Tausend, Rachel M.	0.1	\$56.00	Email from B. Gould regarding R. Hansen deposition transcripts and to G. Hein recommending handling of R. Hansen depositions in technical platforms
2070561.77100	4/19/2017	Hein, Gregory W.	0.7	\$91.00	Perform detailed processes to load transcripts and exhibits (R. Hansen) to Calvert Northwest Territorial Mint matter Case Notebook deposition and deposition exhibit database following detailed material tracking standard operating procedures for attorney designation and trial prep at the request of R. Tausend
2070561.77100	4/26/2017	Steidl, Lori E.	0.4	\$158.00	Locate, export, and deliver key documents regarding MAC LLC formation as requested by A. Trunkette
2070561.77100	4/30/2017	ESI Processing, Processing	1.0	\$477.96	ESI Processing: 1.91184 GB processed @ \$250/GB = \$477.96 (post- filtered volume - output); Total ESI Processing Charge: \$477.96
2070561.77100	5/5/2017	Steidl, Lori E.	0.2	\$79.00	Search for key documents regarding NWTM EIN documentation as requested by A. Trunkette
2070561.77100	5/10/2017	Steidl, Lori E.	0.3	\$118.50	Coordinate and oversee search and review for select bank statements requested by Hillis Clark law firm, conferring with R. Tausend and review attorney regarding details related to same
2070561.77100	5/10/2017	Hughes, Tim	1.6	\$264.00	Locate client bank statements for production in response to informal request from counsel for Luc Martini
2070561.77100	5/11/2017	Milne (NLH), Timothy S.	1.1	\$198.00	Prepare 20170510 Bank Statements ESI for pdf format naming the documents by document id_original filename and upload to Calvert_NW_Terr_Bkrpt_EXT ftp in response to the request from L. Steidl
2070561.77100	5/11/2017	Steidl, Lori E.	1.3	\$513.50	Coordinate and oversee efforts to locate, export, and transfer select bank statements requested by Hillis Clark law firm, conferring with review attorney, D. Neu, and technical support team regarding details related to same, and sending summary and confirmation of same to D. Neu and Hillis Clark recipient
2070561.77100	5/11/2017	Hughes, Tim	0.2	\$33.00	Locate client bank statements for production in response to informal request from counsel for Luc Martini
2070561.77100	6/6/2017	Milne (NLH), Timothy S.	2.3	\$414.00	Electronically produce NWTM_HOFF_0000001-NWTM_HOFF_0003156 out of litigation support database per the request of L. Steidl for production to opposition
2070561.77100	6/6/2017	Milne (NLH), Timothy S.	1.7	\$306.00	Analyze, organize and edit NWTM 2017.06.06 ESI for staging in litigation support database for review and production
2070561.77100	6/7/2017	Milne (NLH), Timothy S.	1.2	\$216.00	Analyze, organize and edit NWTM Lease Dispute 2017.06.06 ESI for staging in litigation support database for review and production
2070561.77100	6/7/2017	Bassetti (NLH), Margaret	0.2	\$19.00	Update chain of custody tracking logs for production of volume NWTM_HOFF_001 to Medallie Art Company, LLC per request by L. Steidl
2070561.77100	6/8/2017	Milne (NLH), Timothy S.	1.1	\$198.00	Electronically produce NWTM_HOFF_0003157-NWTM_HOFF_0003204 out of litigation support database per the request of L. Steidl for production to opposition
2070561.77100	6/8/2017	Bassetti (NLH), Margaret	0.5	\$47.50	Analyze documents confirming compliance with production volume NWTM_HOFF_002 specifications (0.4); prepare June 8th document production to Access Clinical Partners, LLC per request of L. Steidl (0.1)
2070561.77100	6/9/2017	Graf (NLH), Anthony M.	0.5	\$100.00	Analyze, organize and edit material produced 6.9.2017 for staging in litigation support database for review in response to request from L. Steidl
2070561.77100	6/9/2017	Bassetti (NLH), Margaret	0.1	\$9.50	Update chain of custody tracking logs for production of volume NWTM_HOFF_002 to Medallie Art Company, LLC per request by L. Steidl
2070561.77100	6/12/2017	Milne (NLH), Timothy S.	0.6	\$108.00	Electronically produce NWTM_HOFF_0003205 - NWTM_HOFF_0003304 out of litigation support database per the request of L. Steidl for production to opposition
2070561.77100	6/12/2017	Milne (NLH), Timothy S.	0.5	\$90.00	Analyze, organize and edit Lease Dispute 2017.06.12 ESI for staging in litigation support database for production
2070561.77100	6/12/2017	Hoefler (NLH), Matthew H.	0.1	\$9.50	At request of L. Steidl zip and upload production NWTM_HOFF_003 to FTP site Calvert_NW_Terr_Bkrpt_EXT
2070561.77100	6/13/2017	Milne (NLH), Timothy S.	1.3	\$234.00	Analyze, organize and edit KL Gates Transcripts ESI for staging in litigation support database for review
2070561.77100	6/14/2017	Milne (NLH), Timothy S.	1.4	\$252.00	Analyze, organize and edit Hoff 2017.06.13 Photos ESI for staging in litigation support database for review

2070561.77100	6/14/2017	Kuffel, Christopher M.	0.1	\$24.00	Analyze, organize and edit C. Hoff's June 13th photograph collection in preparation for loading in Ringtail per the request of L. Steidl
2070561.77100	6/16/2017	Milne (NLH), Timothy S.	2.0	\$360.00	Analyze, organize and edit Mark Calvert Lease Dispute Repairs 2017.06.16 ESI for staging in litigation support database for production (0.8); analyze, organize and edit HOFF000349-HOFF000920 ESI for staging in litigation support database for production (1.2)
2070561.77100	6/16/2017	Milne (NLH), Timothy S.	1.3	\$234.00	Electronically produce NWTM_HOFF_0003305-NWTM_HOFF_0003463 out of litigation support database per the request of L. Steidl for production to opposition
2070561.77100	6/16/2017	Selin, Sean E.	0.6	\$225.00	Perform collection of cell phone pictures (0.4); prepare pictures for processing (0.2)
2070561.77100	6/19/2017	Bassetti (NLH), Margaret	0.0	\$0.00	Update chain of custody tracking logs for production of volume HOFF_003 and HOFF_004 to Medallic Art Company, LLC per request by L. Steidl
2070561.77100	6/19/2017	Bassetti (NLH), Margaret	0.0	\$0.00	Update chain of custody tracking logs for production content from opposing counsel per request by L. Steidl
2070561.77100	6/19/2017	Bassetti (NLH), Margaret	0.0	\$0.00	Update chain of custody tracking logs for hard copy Erdmann collections per request by L. Steidl
2070561.77100	6/20/2017	Kuffel, Christopher M.	0.4	\$96.00	Prepare June 20th Production from Ringtail per the request of L. Steidl
2070561.77100	6/21/2017	Kuffel, Christopher M.	1.3	\$312.00	Prepare June 21st Production from Ringtail per the request of L. Steidl
2070561.77100	6/21/2017	Bassetti (NLH), Margaret	0.9	\$85.50	Analyze documents confirming compliance with production volume NWTM_ERD_001 specifications (0.6); prepare June 21 document production to Access Clinical Partners, LLC per request of L. Steidl (0.3)
2070561.77100	6/22/2017	Bassetti (NLH), Margaret	0.0	\$0.00	Update chain of custody tracking logs for production of volume NWTM_ERD_001 to Medallic Art Company, LLC per request by L. Steidl
2070561.77100	6/28/2017	Milne (NLH), Timothy S.	1.6	\$288.00	Prepare exhibit 1-3 and exhibit 9-13 documents for providing in pdf format to SE Copy Center for printing
2070561.77100	9/15/2017	Steidl, Lori E.	0.2	\$79.00	Audit case collection and processing records to identify material for export in response to grand jury subpoena, conferring with D. Lentz regarding same
2070561.77100	11/30/2017	Milne (NLH), Timothy S.	0.7	\$140.00	Analyze ERD_003 Production documents confirming compliance with production specifications (0.5); encrypt documents for production delivery (0.2)
2070561.77100	11/30/2017	Kuffel, Christopher M.	1.1	\$264.00	Prepare November 30th document production from Litigation Support databases
			725.5	\$269,937.01	

NW Territorial Mint - Costs

Matter	Date	Name	Hours	Amount	Narrative
2070561.70240	10/28/2016			\$275.00	Trademark Application Filing Fee ; USPTO Fee Code 7009;87218361
2070561.70250	10/27/2016			\$275.00	Trademark Application Filing Fee ; USPTO Fee Code 7009;87216866
2070561.77100	6/28/2016			\$749.27	Outside Copies (scanning/imaging of collected hard copy files)/R. Hansen & Legal) - Professional Document Services - Altep California, LLC - 06102016
2070561.77100	6/28/2016			\$231.53	Outside Copies (scanning/imaging of collected hard copy files/A. Trunkett) - Professional Document Services - Altep California, LLC - 06102016
2070561.77100	7/1/2016			\$11.11	Long Distance Courier Long Distance Courier TR#: 783498176643 INV#: 547561633 INVDT: 20160711 SHIPDT: 20160701 SHNAME: Margaret Bassetti RCNAME: Annette Trunkett RCOO: Northwest Territorial Mint
2070561.77100	7/8/2016			\$18.41	Long Distance Courier Long Distance Courier TR#: 783543584465 INV#: 548267472 INVDT: 20160718 SHIPDT: 20160708 SHNAME: Margaret Bassetti RCNAME: Edgar Chacon RCOO: Northwest Territorial Mint
2070561.77100	7/8/2016			\$16.09	Long Distance Courier Long Distance Courier TR#: 795165116376 INV#: 548267472 INVDT: 20160718 SHIPDT: 20160708 SHNAME: Annette Trunkett RCNAME: Margaret Bassetti RCOO: K & L Gates
2070561.77100	7/19/2016			\$19.55	Long Distance Courier Long Distance Courier TR#: 795166920296 INV#: 549004533 INVDT: 20160725 SHIPDT: 20160719 SHNAME: Edgar Chacon RCNAME: Krysta Slavik RCOO: K & L Gates
2070561.77100	7/27/2016	Tausend, Rachel M.		\$96.86	Outside Copies (Scanning/Imaging - S. Furuness) - Professional Document Services - Altep California, LLC - 07202016
2070561.77100	8/3/2016	Tausend, Rachel M.		\$172.47	Outside Copies - Professional Document Services - Altep California, LLC - 07272016
2070561.77100	9/12/2016			\$146.32	Outside Copies (Hard Copy File Imaging) - Professional Document Services - Altep California, LLC - 08232016
2070561.77100	9/29/2016			\$86.57	Long Distance Courier Long Distance Courier TR#: 784223447306 INV#: 556485740 INVDT: 20161003 SHIPDT: 20160929 SHNAME: Margaret Bassetti RCNAME: Edgar Chacon RCOO: Northwest Territorial Mint
2070561.77100	9/30/2016			\$310.90	ESI Conversion (Productions): Convert 15,545 pages to TIFF images @ \$0.02/page: \$310.90
2070561.77100	9/30/2016			\$4,006.52	ESI Conversion (Productions): Convert 6.705234 GB to TIFF images @ \$500/GB: \$3,352.62. OCR 32,695 pages @ \$0.02/page: \$653.90
2070561.77100	10/4/2016			\$86.57	Long Distance Courier Long Distance Courier TR#: 784259706143 INV#: 557173304 INVDT: 20161010 SHIPDT: 20161004 SHNAME: Margaret Bassetti RCNAME: Edgar Chacon RCOO: Northwest Territorial Mint
2070561.77100	10/7/2016			\$15.06	Long Distance Courier Long Distance Courier TR#: 795195913945 INV#: 557987583 INVDT: 20161017 SHIPDT: 20161007 SHNAME: Edgar Chacon RCNAME: Margaret Bassetti RCOO: K & L Gates
2070561.77100	10/19/2016			\$15.06	Long Distance Courier Long Distance Courier TR#: 795194627362 INV#: 558656932 INVDT: 20161024 SHIPDT: 20161019 SHNAME: Edgar Chacon RCNAME: Margaret Bassetti RCOO: K & L Gates
2070561.77100	10/21/2016			\$18.41	Long Distance Courier Long Distance Courier TR#: 784425114521 INV#: 559413083 INVDT: 20161031 SHIPDT: 20161021 SHNAME: Margaret Bassetti RCNAME: Steve Bernard RCOO: Northwest Territorial Mint
2070561.77100	10/26/2016			\$17.11	Long Distance Courier Long Distance Courier TR#: 795202402550 INV#: 559413083 INVDT: 20161031 SHIPDT: 20161026 SHNAME: Steve Bernard RCNAME: Margaret Bassetti RCOO: K & L Gates
2070561.77100	10/28/2016			\$20.66	Long Distance Courier Long Distance Courier TR#: 784491358413 INV#: 560273076 INVDT: 20161107 SHIPDT: 20161028 SHNAME: Margaret Bassetti RCNAME: Steve Barnard RCOO: Northwest Territorial Mint
2070561.77100	10/31/2016			\$36.25	Ringtail Fees: October 2016 Data Storage Fees: 2.01408 GB @ \$18.00/GB: \$36.25
2070561.77100	10/31/2016			\$24.34	ESI Conversion: Convert 0.036113 GB to TIFF images @ \$500/GB: \$18.06, OCR 314 pages @ \$0.02/page: \$6.28
2070561.77100	10/31/2016			\$97.13	ESI Conversion: Convert 0.19425 GB to TIFF images @ \$500/GB: \$97.13
2070561.77100	11/1/2016			\$17.11	Long Distance Courier Long Distance Courier TR#: 795204838223 INV#: 560273076 INVDT: 20161107 SHIPDT: 20161101 SHNAME: Steve Barnard RCNAME: Margaret Bassetti RCOO: K & L Gates
2070561.77100	11/30/2016			\$42.84	Ringtail Fees: November 2016 Data Storage Fees: 2.85599 GB @ \$15.00/GB: \$42.84
2070561.77100	11/30/2016			\$63.02	OCR 3,151 pages @ \$0.02/page: \$63.02
2070561.77100	11/30/2016			\$1,177.72	ESI Conversion: Convert 2.212031 GB to TIFF images @ \$500/GB: \$1,106.02. OCR 3,585 pages @ \$0.02/page: \$71.70
2070561.77100	12/19/2016	Tausend, Rachel M.		\$817.75	Outside Copies/Scanning - Professional Document Services - Altep California, LLC - 12062016

2070561.77100	12/31/2016	\$45.68	Ringtail Fees: December 2016 Data Storage Fees: 3.05 GB @ \$15.00/GB: \$45.68
2070561.77100	1/31/2017	\$45.68	Ringtail Fees: January 2017 Data Storage Fees: 3.05 GB @ \$15.00/GB: \$45.68
2070561.77100	2/28/2017	\$34.99	ESI Conversion: Convert 0.06998 GB to TIFF images @ \$500/GB: \$34.99
2070561.77100	2/28/2017	\$50.81	ESI Conversion: Convert 0.101054 GB to TIFF images @ \$500/GB: \$50.53. OCR 14 pages @ \$0.02/page: \$0.28
2070561.77100	2/28/2017	\$106.70	Ringtail Fees: February 2017 Data Storage Fees: 7.11321 GB @ \$15.00/GB: \$106.70
2070561.77100	3/13/2017	\$46.44	Long Distance Courier FedEx Charges TR#: 785896488315 INV#: 574308943 INVDT: 20170320 SHIPDT: 20170313 SHNAME: Margaret Bassetti RCNAME: Fabio Tarud RCCO: Proskauer Rose LLP
2070561.77100	3/27/2017	\$456.41	Outside Copies - Professional Document Services - Altep California, LLC - 03032017
2070561.77100	3/31/2017	\$28.82	OCR 1,441 pages @ \$0.02/page: \$28.82
2070561.77100	3/31/2017	\$1,100.85	ESI Conversion: Convert 2.20170 GB to TIFF images @ \$500/GB: \$1,100.85
2070561.77100	3/31/2017	\$113.76	ESI Conversion: Convert 0.052324 GB to TIFF images @ \$500/GB: \$26.16. OCR 4,380 pages @ \$0.02/page: \$87.60
2070561.77100	3/31/2017	\$157.89	Ringtail Fees: March 2017 Data Storage Fees: 10.52609 GB @ \$15.00/GB: \$157.89
2070561.77100	4/30/2017	\$253.18	ESI Conversion: Convert 0.51 GB to TIFF images @ \$500/GB: \$253.18
2070561.77100	4/30/2017	\$185.55	Ringtail Fees: April 2017 Data Storage Fees: 12.37 GB @ \$15.00/GB: \$185.55
2070561.77100	5/31/2017	\$185.55	Ringtail Fees: May 2017 Data Storage Fees: 12.36981 GB @ \$15.00/GB: \$185.55
2070561.77100	6/30/2017	\$198.12	Ringtail Fees: June 2017 Data Storage Fees: 13.21 GB @ \$15.00/GB: \$198.12
2070561.77100	6/30/2017	\$75.90	ESI Conversion: Convert 0.152 GB to TIFF images @ \$500/GB: \$75.90
2070561.77100	7/31/2017	\$198.12	Ringtail Fees: July 2017 Data Storage Fees: 13.21 GB @ \$15.00/GB: \$198.12
2070561.77100	7/31/2017	\$0.74	ESI Conversion: Convert 0.00660 GB to TIFF images @ \$500/GB: \$0.66. OCR 4 pages @ \$0.02/page: \$0.08
2070561.77100	9/30/2017	\$220.64	Ringtail Fees: September 2017 Database Hosting and Access Fees (charges based on produced volumes only): 14.71 GB @ \$15.00/GB: \$220.64
2070561.77100	10/31/2017	\$220.64	Ringtail Fees: October 2017 Database Hosting and Access Fees (charges based on produced volumes only): 14.71 GB @ \$15.00/GB: \$220.64
2070561.77100	11/30/2017	\$220.64	Ringtail Fees: November 2017 Database Hosting and Access Fees (charges based on produced volumes only): 14.71 GB @ \$15.00/GB: \$220.64
2070561.77100	12/31/2017	\$300.48	Ringtail Fees: December 2017 Database Hosting and Access Fees (charges based on produced volumes only): 20.03 GB @ \$15.00/GB: \$300.48
2070561.77100	12/31/2017	\$333.09	ESI Conversion: Convert 2.802714 GB to TIFF images @ \$100/GB: \$280.27 OCR 2,641 pages @ \$0.02/page: \$52.82
2070561.77100	1/31/2018	\$300.48	Ringtail Fees: January 2018 Database Hosting and Access Fees (charges based on produced volumes only): 20.03204 GB @ \$15.00/GB: \$300.48
2070561.77100	2/28/2018	\$300.48	Ringtail Fees: February 2018 Database Hosting and Access Fees (charges based on produced volumes only): 20.03204 GB @ \$15.00/GB: \$300.48
2070561.77100	3/31/2018	\$300.48	Ringtail Fees: March 2018 Database Hosting and Access Fees (charges based on produced volumes only): 20.03204 GB @ \$15.00/GB: \$300.48
2070561.77100	4/30/2018	\$300.48	Ringtail Fees: April 2018 Database Hosting and Access Fees (charges based on produced volumes only): 20.03204 GB @ \$15.00/GB: \$300.48
2070561.77100	5/31/2018	\$300.48	Ringtail Fees: May 2018 Database Hosting and Access Fees (charges based on produced volumes only): 20.03204 GB @ \$15.00/GB: \$300.48
2070561.77100	6/30/2018	\$300.48	Ringtail Fees: June 2018 Database Hosting and Access Fees (charges based on produced volumes only): 20.03204 GB @ \$15.00/GB: \$300.48
2070561.77100	7/31/2018	\$300.48	Ringtail Fees: July 2018 Database Hosting and Access Fees (charges based on produced volumes only): 20.03204 GB @ \$15.00/GB: \$300.48
2070561.77100	8/31/2018	\$300.48	Ringtail Fees: August 2018 Database Hosting and Access Fees (charges based on produced volumes only): 20.03204 GB @ \$15.00/GB: \$300.48
2070561.77100	9/30/2018	\$300.48	Ringtail Fees: September 2018 Database Hosting and Access Fees (charges based on produced volumes only): 20.03204 GB @ \$15.00/GB: \$300.48
2070561.99999	4/12/2016	\$4,263.77	Westlaw - DCN - 04/12/2016 - 04/12/2016 USER DEFINED 1: NEU,DAVID
2070561.99999	4/12/2016	\$114.00	Westlaw - BTP - 04/12/2016 - 04/12/2016 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	4/13/2016	\$95.65	Westlaw - MKP - 04/13/2016 - 04/13/2016 USER DEFINED 1: PINCH,MELISSA K
2070561.99999	4/18/2016	\$0.60	Copying Expense
2070561.99999	4/20/2016	\$17.60	Copying Expense
2070561.99999	4/21/2016	\$152.65	Westlaw - TSM - 04/13/2016 - 04/21/2016 USER DEFINED 1: MILLER,THOMAS
2070561.99999	4/22/2016	\$193.80	Copying Expense
2070561.99999	4/22/2016	\$91.80	Copying Expense
2070561.99999	4/26/2016	\$1,583.57	Westlaw - DCN - 04/15/2016 - 04/26/2016 USER DEFINED 1: NEU,DAVID
2070561.99999	4/26/2016	\$0.60	Copying Expense
2070561.99999	4/26/2016	\$8.80	Copying Expense
2070561.99999	4/26/2016	\$549.75	Westlaw - TSM - 04/22/2016 - 04/26/2016 USER DEFINED 1: MILLER,THOMAS

2070561.99999	4/27/2016		\$3.60	Copying Expense
2070561.99999	4/27/2016		\$0.40	Copying Expense
2070561.99999	4/28/2016		\$108.00	UCC Searches
2070561.99999	4/28/2016	Peterson, Brian T	\$1,966.15	Westlaw - BTP - 04/13/2016 - 04/28/2016 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	4/28/2016		\$1.74	Document retrieval
2070561.99999	4/30/2016	Miller, Thomas	\$257.94	Lexis - TSM - 04/01/2016 - 04/30/2016 USER DEFINED 1: MILLER, TOMMY
2070561.99999	5/2/2016		\$10.40	Copying Expense
2070561.99999	5/3/2016		\$2.00	Copying Expense
2070561.99999	5/3/2016		\$2.00	Copying Expense
2070561.99999	5/3/2016		\$2.00	Copying Expense
2070561.99999	5/3/2016		\$2.60	Copying Expense
2070561.99999	5/3/2016	Miller, Thomas	\$143.27	Westlaw - TSM - 05/02/2016 - 05/03/2016 USER DEFINED 1: MILLER,THOMAS
2070561.99999	5/4/2016		\$0.46	Postage
2070561.99999	5/5/2016		\$7.00	Local Courier - April 2016 Courier Charges - John Sullivan dba HALO Messengers - 05012016 - 4/29 #1 2003 Western Ave #400 - Ex Parte Order Granting Motion for Examination
2070561.99999	5/5/2016		\$7.00	Local Courier - April 2016 Courier Charges - John Sullivan dba HALO Messengers - 05012016 - 4/27 #2 600 Stewart St #1300 - Ex Parte Order Granting Motion for Examination
2070561.99999	5/5/2016		\$39.00	Color Copying/Printing
2070561.99999	5/5/2016		\$12.00	Color Copying/Printing
2070561.99999	5/5/2016		\$4.16	Supplies
2070561.99999	5/5/2016		\$6.78	Supplies
2070561.99999	5/9/2016		\$8.40	Copying Expense
2070561.99999	5/9/2016		\$50.40	Copying Expense
2070561.99999	5/10/2016		\$118.00	Copying Expense
2070561.99999	5/10/2016		\$272.80	Copying Expense
2070561.99999	5/10/2016		\$50.00	Copying Expense
2070561.99999	5/10/2016		\$9.54	Supplies
2070561.99999	5/11/2016		\$1.60	Copying Expense
2070561.99999	5/12/2016		\$250.00	CD ROM Expenses
2070561.99999	5/13/2016		\$2.40	Copying Expense
2070561.99999	5/13/2016		\$50.00	CD ROM Expenses
2070561.99999	5/16/2016	Neu, David C.	\$2,414.38	Westlaw - DCN - 05/02/2016 - 05/16/2016 USER DEFINED 1: NEU,DAVID
2070561.99999	5/16/2016		\$0.40	Copying Expense
2070561.99999	5/16/2016		\$11.18	Long Distance Courier Long Distance Courier TR#: 783091246902 INV#: 542473646 INVDT: 20160523 SHIPDT: 20160516 SHNAME: Denise Evans RCNAME: Katy Stech RCCO: Wall Street Journal
2070561.99999	5/16/2016	Gearin, Michael	\$9.95	Air Fare - Gearin, Michael - Airline Fees - 2016-05-12 - Go Go - Ticket # 0272189491821 - SEA/JNU - Internet access during air travel - Inflight Internet
2070561.99999	5/17/2016	Neu, David C.	\$10.13	Long Distance Courier Long Distance Courier TR#: 783111634879 INV#: 542473646 INVDT: 20160523 SHIPDT: 20160517 SHNAME: David Neu RCNAME: Tod McDonald RCCO: NW Territorial Mint
2070561.99999	5/17/2016		\$25.00	CD ROM Expenses
2070561.99999	5/18/2016		\$1.15	Postage
2070561.99999	5/18/2016		\$18.90	Postage
2070561.99999	5/18/2016		\$10.60	Postage
2070561.99999	5/18/2016		\$5.40	Postage
2070561.99999	5/18/2016		\$68.40	Copying Expense
2070561.99999	5/18/2016		\$150.00	CD ROM Expenses
2070561.99999	5/19/2016		\$100.00	CD ROM Expenses
2070561.99999	5/20/2016		\$100.00	CD ROM Expenses
2070561.99999	5/23/2016		\$96.80	Other - LexisNexis Risk Solutions - 04302016
2070561.99999	5/24/2016		\$1.20	Copying Expense
2070561.99999	5/25/2016	Peterson, Brian T	\$605.50	Westlaw - BTP - 05/04/2016 - 05/25/2016 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	5/26/2016		\$39.20	Copying Expense
2070561.99999	5/27/2016		\$49.75	Postage
2070561.99999	5/27/2016		\$0.90	Postage
2070561.99999	5/27/2016		\$48.76	Postage
2070561.99999	5/27/2016		\$102.40	Copying Expense
2070561.99999	5/28/2016		\$2,698.74	Sale Notice mailing Northwest Territorial Mind
2070561.99999	5/28/2016		\$2,472.65	Mailing Case Management Order
2070561.99999	5/28/2016		\$176.00	Court filing fee
2070561.99999	5/31/2016	Miller, Thomas	\$377.76	Lexis - TSM - 05/01/2016 - 05/31/2016 USER DEFINED 1: MILLER, TOMMY

2070561.99999	6/2/2016		\$0.80	Copying Expense
2070561.99999	6/2/2016		\$22.80	Copying Expense
2070561.99999	6/4/2016		\$1,293.75	Ahearn & Associates Maple Valley-Transcript of 3
2070561.99999	6/4/2016		\$388.10	Byer Sanderson Reporters-Ross Hansen Deposition
2070561.99999	6/6/2016		\$88.25	Court Costs - ACE Attorney Service, Inc. - Re: RG16808690 - save day pdf filing - 04/18/16
2070561.99999	6/6/2016		\$38.00	Local Courier - Courier Charges for May 2016 - John Sullivan dba HALO Messengers - 06012016 - 5/3 #8 600 Stewart St #1300 - Subpoena for Rule 2004 Examination
2070561.99999	6/6/2016		\$36.00	Local Courier - Courier Charges for May 2016 - John Sullivan dba HALO Messengers - 06012016 - 5/6 #1 999 3rd Ave - Cover Letter; Subpoena for Rule 2004 Examination
2070561.99999	6/6/2016		\$35.00	Local Courier - Courier Charges for May 2016 - John Sullivan dba HALO Messengers - 06012016 - 5/23 #2 155 N E 100th St #205 - Disk and letter
2070561.99999	6/6/2016	Neu, David C.	\$14.00	Travel Expenses - Neu, David - Parking - 2016-05-27 - 5 27 hearing parking
2070561.99999	6/6/2016		\$7.00	Local Courier - Courier Charges for May 2016 - John Sullivan dba HALO Messengers - 06012016 - 5/12 #5 700 Stewart St #5103 - PU Audio CD of NWTM 341 meeting
2070561.99999	6/6/2016	Gearin, Michael	\$18.00	Travel Expenses - Gearin, Michael - Parking - 2016-05-06 - 5 6 hearing Parking
2070561.99999	6/6/2016	Peterson, Brian T	\$5.00	Travel Expenses - Peterson, Brian - Ground Transportation - 2016-05-27 - taxi from Sale hearing
2070561.99999	6/8/2016		\$3.15	Postage
2070561.99999	6/8/2016		\$1.80	Copying Expense
2070561.99999	6/10/2016		\$2.70	Postage
2070561.99999	6/10/2016		\$9.00	Copying Expense
2070561.99999	6/13/2016	Gearin, Michael	\$10.00	Travel Expenses - Gearin, Michael - Ground Transportation - 2016-05-11 - Creditors Meeting Taxi
2070561.99999	6/13/2016	Gearin, Michael	\$16.00	Travel Expenses - Gearin, Michael - Parking - 2016-05-20 - Parking 5 20 hearing
2070561.99999	6/13/2016	Gearin, Michael	\$10.00	Travel Expenses - Gearin, Michael - Parking - 2016-05-31 - Taxi to 5 31 hearing
2070561.99999	6/14/2016		\$60.00	Local Courier - Delivery To:Daniel J. Bugbee @155 NE 1 O0th St Ste. 205 - Washington Legal Messengers - 05132016
2070561.99999	6/15/2016	Short, Lindsay L.	\$1,558.69	Westlaw - LLS - 06/09/2016 - 06/15/2016 USER DEFINED 1: SHORT,LINDSAY L
2070561.99999	6/15/2016		\$50.00	CD ROM Expenses
2070561.99999	6/15/2016		\$1,875.00	CD ROM Expenses
2070561.99999	6/17/2016		\$1.00	Copying Expense
2070561.99999	6/17/2016	Peterson, Brian T	\$350.00	CD ROM Expenses
2070561.99999	6/20/2016		\$308.13	Westlaw - BTP - 06/01/2016 - 06/20/2016 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	6/20/2016	Evans, Denise	\$33.67	Travel Expenses - Evans, Denise - Ground Transportation - 2016- 06-01 - OT Uber ride home
2070561.99999	6/21/2016		\$0.20	Copying Expense
2070561.99999	6/21/2016		\$64.80	Copying Expense
2070561.99999	6/21/2016	Peterson, Brian T	\$488.09	Westlaw - BTP - 06/07/2016 - 06/21/2016 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	6/23/2016		\$2.00	Copying Expense
2070561.99999	6/28/2016	Neu, David C.	\$18.00	Travel Expenses - Neu, David - Parking - 2016-06-22 - 6 22 hearing parking
2070561.99999	6/28/2016	Neu, David C.	\$12.00	Travel Expenses - Neu, David - Parking - 2016-06-17 - Parking for 6 17 hearing
2070561.99999	6/28/2016		\$30.00	USBC Audio CD of May 6 Hearing
2070561.99999	6/28/2016		(\$30.00)	Reversal from Cancelled Voucher 1931339
2070561.99999	6/28/2016		\$30.00	USBC Audio CD of May 6 Hearing
2070561.99999	6/28/2016		\$165.20	Copying Expense
2070561.99999	6/28/2016		\$300.25	Ahearn & Associates - May 27 hearing transcript
2070561.99999	6/28/2016		\$566.25	Ahearn & Associates - May 20 hearing transcript
2070561.99999	6/28/2016		(\$300.25)	Reversal from Cancelled Voucher 1931341
2070561.99999	6/28/2016		(\$566.25)	Reversal from Cancelled Voucher 1931348
2070561.99999	6/28/2016		\$300.25	Ahearn & Associates - May 27 hearing transcript
2070561.99999	6/28/2016		\$566.25	Ahearn & Associates - May 20 hearing transcript
2070561.99999	6/29/2016	Neu, David C.	\$4,839.00	Westlaw - DCN - 06/10/2016 - 06/29/2016 USER DEFINED 1: NEU,DAVID
2070561.99999	6/29/2016	Peterson, Brian T	\$292.52	Westlaw - BTP - 06/23/2016 - 06/29/2016 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	6/30/2016		\$50.00	CD ROM Expenses
2070561.99999	7/4/2016		\$171.65	Yamaguchi Ibiem Mangio Inv 78392 - Transcript fo
2070561.99999	7/4/2016		\$389.30	Yamaguchi Ibiem Mangio Inv 78292 - Transcript fo
2070561.99999	7/4/2016		\$886.80	Yamaguchi Obien Mangio Inv 78608 - transcript
2070561.99999	7/4/2016		\$1,203.83	Yamaguchi Obien Mangio Inv 78467 Transcripts Dia
2070561.99999	7/4/2016		\$37.15	Yamaguchi Obien Mangio Inv 78744 Transcripts Ross
2070561.99999	7/4/2016		\$826.05	Yamaguchi Obien Mangio Inv 78694 - transcripts Ro

2070561.99999	7/4/2016	Gould, Benita	\$14.12	Travel Expenses - Gould, Benita - Ground Transportation - 2016- 06-27 - Overtime ride home
2070561.99999	7/5/2016		\$6.20	Copying Expense
2070561.99999	7/6/2016		\$140.00	Local Courier - Courier Services for June 2016 - TC Legal Services LLC - 06302016 - 6/21 #3 Locate and Serve Donald Schwenk - Subpoena
2070561.99999	7/6/2016		\$58.85	Supplies
2070561.99999	7/8/2016		\$0.80	Copying Expense
2070561.99999	7/8/2016		\$1.20	Copying Expense
2070561.99999	7/8/2016		\$1.20	Copying Expense
2070561.99999	7/8/2016		\$0.80	Copying Expense
2070561.99999	7/11/2016		\$83.00	Document Fees - Fees to produce discovery per subpoena - Wells Fargo Bank Subpoena Proc. Dept. - 06212016
2070561.99999	7/11/2016	Neu, David C.	\$18.00	Travel Expenses - Neu, David - Parking - 2016-07-06 - Parking
2070561.99999	7/11/2016		\$3.20	Copying Expense
2070561.99999	7/11/2016		\$52.65	Westlaw - MCPV - 07/04/2016 - 07/11/2016 USER DEFINED 1: PEREZ-VARGAS,MARICAR
2070561.99999	7/12/2016		\$147.00	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 5/24 #3 P @ 7509 35th Ave NE - Subpoena to Appear and Testify at a Hearing
2070561.99999	7/12/2016		\$7.00	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/8 #2 PU@ USBC - CD for David Neu - Benee Gould
2070561.99999	7/12/2016		\$75.00	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/13 #6 155 NE 100th St #205 - Discovery Production
2070561.99999	7/12/2016		\$42.00	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/17 #2 USBC - 3 Binders
2070561.99999	7/12/2016		\$8.00	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/21 #3 USBC - Letter and exhibit
2070561.99999	7/12/2016		\$8.00	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/21 #5 USBC - Letter and exhibit
2070561.99999	7/12/2016		\$29.00	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/28 #4 PU @ 701 5th Ave#3300 - Pick up CD
2070561.99999	7/12/2016		\$8.00	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/30 #2 PU@ USBC - CD for David Neu
2070561.99999	7/12/2016		\$2.40	Copying Expense
2070561.99999	7/12/2016		\$4.00	Copying Expense
2070561.99999	7/12/2016		\$7.00	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/29 #2 USDC - Letter to Judge Alston
2070561.99999	7/12/2016		\$35.00	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/21 #1 155 NE 100th St #205 - CD
2070561.99999	7/12/2016		\$7.00	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/24 #1 2003 Western #400 - Notice of Deposition
2070561.99999	7/12/2016		\$40.00	Local Courier - Courier Services for June 2016 - John Sullivan dba HALO Messengers - 07012016 - 6/30 #1 155 N E 100th St #205 - CD Production
2070561.99999	7/12/2016	Miller, Thomas	\$404.30	Westlaw - TSM - 07/03/2016 - 07/12/2016 USER DEFINED 1: MILLER,THOMAS
2070561.99999	7/13/2016		\$24.40	Copying Expense
2070561.99999	7/14/2016		\$19.05	Other - LexisNexis Risk Data Management Inc. - 06302016
2070561.99999	7/15/2016		\$2.60	Copying Expense
2070561.99999	7/15/2016		\$1.40	Copying Expense
2070561.99999	7/19/2016		\$0.20	Copying Expense
2070561.99999	7/19/2016		\$1.20	Copying Expense
2070561.99999	7/19/2016		\$1.20	Copying Expense
2070561.99999	7/20/2016		\$3.15	Postage
2070561.99999	7/20/2016		\$36.00	Postage
2070561.99999	7/20/2016		\$28.60	Postage
2070561.99999	7/20/2016		\$4.54	Postage
2070561.99999	7/20/2016		\$0.60	Copying Expense
2070561.99999	7/22/2016	Neu, David C.	\$1,157.56	Westlaw - DCN - 07/05/2016 - 07/22/2016 USER DEFINED 1: NEU,DAVID
2070561.99999	7/22/2016		\$11.40	Copying Expense
2070561.99999	7/22/2016		\$26.80	Copying Expense
2070561.99999	7/25/2016		\$3.00	Copying Expense
2070561.99999	7/25/2016		\$1.00	Copying Expense
2070561.99999	7/25/2016	Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2016-07-22 - Parking for Hearing
2070561.99999	7/25/2016	Gearin, Michael	\$18.00	Travel Expenses - Gearin, Michael - Parking - 2016-07-22 - Parking for 6 22 Hearing
2070561.99999	7/26/2016		\$37.20	Copying Expense

2070561.99999	7/26/2016		\$0.40	Copying Expense
2070561.99999	7/26/2016		\$0.40	Copying Expense
2070561.99999	7/26/2016		\$40.00	Copying Expense
2070561.99999	7/27/2016		\$60.00	Local Courier - 6/15 #4 155 NE 100th St #205 - Exhibits - Washington Legal Messengers - 06162016
2070561.99999	7/27/2016		\$8.55	Postage
2070561.99999	7/27/2016		\$45.00	Postage
2070561.99999	7/27/2016		\$3.45	Postage
2070561.99999	7/27/2016		\$46.69	Postage
2070561.99999	7/27/2016		\$29.70	Postage
2070561.99999	7/27/2016		\$8.80	Copying Expense
2070561.99999	7/27/2016		\$3.20	Copying Expense
2070561.99999	7/28/2016		\$30.00	USBC - audio CD of 6/22 hearing
2070561.99999	7/28/2016		\$30.00	USBC - audio CD of 7/6 hearing
2070561.99999	7/28/2016		\$2,558.84	Noticing Center charge for Mailing Notice of Deadline and Proceures, Proofs of Claim
2070561.99999	7/28/2016		\$59.75	Unisearch Inc. - UCC Search re Medallic Art LLC
2070561.99999	7/28/2016	Peterson, Brian T	\$1,957.19	Westlaw - BTP - 07/02/2016 - 07/28/2016 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	7/31/2016		\$54.06	MC 6/1/2016 - 6/30/2016 Lexis Research
2070561.99999	8/1/2016		\$23.60	Copying Expense
2070561.99999	8/1/2016		\$2.00	Copying Expense
2070561.99999	8/3/2016		\$61.20	Copying Expense
2070561.99999	8/4/2016		\$639.76	Yom Reporting & Video In 79741 - Deposition tr
2070561.99999	8/4/2016		\$353.30	Yom Reporting & Video Inv 79739 - Deposition tr
2070561.99999	8/4/2016		\$25.60	Copying Expense
2070561.99999	8/8/2016		\$2.00	Copying Expense
2070561.99999	8/10/2016		\$7.00	Local Courier - Courier Services for July 2016 - John Sullivan dba HALO Messengers - 07312016 - 7/8 #6 PU@ USBC Seattle - Audio CD
2070561.99999	8/11/2016		\$29.95	Postage
2070561.99999	8/11/2016		\$1.00	Copying Expense
2070561.99999	8/16/2016		\$6.60	Copying Expense
2070561.99999	8/16/2016		\$19.00	Copying Expense
2070561.99999	8/16/2016		\$0.60	Copying Expense
2070561.99999	8/16/2016	Gearin, Michael	\$18.00	Travel Expenses - Gearin, Michael - Parking - 2016-08-05 - Parking for Hearing
2070561.99999	8/18/2016		\$0.80	Copying Expense
2070561.99999	8/23/2016		\$80.00	Copying Expense
2070561.99999	8/23/2016		\$1.00	Color Copying/Printing
2070561.99999	8/26/2016		\$26.40	Copying Expense
2070561.99999	8/28/2016		\$298.00	USDC Bankruptcy - Notice of Appeal
2070561.99999	8/29/2016		\$26.80	Copying Expense
2070561.99999	8/29/2016		\$0.60	Copying Expense
2070561.99999	8/29/2016		\$1.20	Copying Expense
2070561.99999	8/29/2016	Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2016-08-19 - Hearing Parking
2070561.99999	8/30/2016		\$1.80	Copying Expense
2070561.99999	8/31/2016	Neu, David C.	\$8,726.56	Westlaw - DCN - 08/03/2016 - 08/31/2016 USER DEFINED 1: NEU,DAVID
2070561.99999	9/1/2016		\$29.95	Postage
2070561.99999	9/1/2016		\$2.40	Copying Expense
2070561.99999	9/1/2016		\$12.00	Copying Expense
2070561.99999	9/2/2016		\$1.40	Copying Expense
2070561.99999	9/4/2016	Gearin, Michael	\$2,514.80	YOM Reporting and Video - Mikje Gearin for Ross
2070561.99999	9/4/2016	Gearin, Michael	\$123.25	Ahearn & Associates Transcript Michael Gearin
2070561.99999	9/7/2016		\$21.80	Copying Expense
2070561.99999	9/8/2016	Peterson, Brian T	\$97.10	Westlaw - BTP - 09/05/2016 - 09/08/2016 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	9/9/2016		\$1.20	Copying Expense
2070561.99999	9/12/2016		\$91.00	Local Courier - TC Legal Services, LLC 5/3 #3 505 Union Avenue, Suite 120, Olympia - Subpoena for Rule 2004 Examination
2070561.99999	9/12/2016		\$112.00	Local Courier - TC Legal Services, LLC 5/6 #2 505 Union Avenue, Suite 120, Olympia - Subpoena for Rule 2004 Examination
2070561.99999	9/12/2016		\$23.00	Local Courier - TC Legal Services, LLC 5/7 #2 7509 35th Ave NE, Seattle - Subpoena
2070561.99999	9/12/2016	Evans, Denise	\$27.41	Business Meal - Evans, Denise - Business Meal (attendees) - 2016-08-25 - Kigo Kitchen - Lunch E Robinson
2070561.99999	9/13/2016		\$7.00	Local Courier - Courier Services for Aug 2016 - John Sullivan dba HALO Messengers - 08312016 - 8/30 #2 1201 3rd #2200 - Courtesy Copy of Subpoena to Produce Documents

2070561.99999	9/13/2016		\$46.00	Local Courier - Courier Services for AUG 2016 - TC Legal Services LLC - 08312016 - 8/30 #1 Subpoena Bussey, Ken Federal Way, WA - Subpoena to Produce Documents
2070561.99999	9/13/2016		\$8.00	Local Courier - Courier Services for Aug 2016 - John Sullivan dba HALO Messengers - 08312016 - 8/24 #5 1420 5th #3328 - File
2070561.99999	9/13/2016		\$60.00	Local Courier - Courier Services for AUG 2016 - TC Legal Services LLC - 08312016 - 8/17 #6 NW Mint Federal Way, WA - Rush - Pick up Binder provided by Erin Robinson
2070561.99999	9/13/2016		\$150.00	Local Courier - Courier Services for AUG 2016 - TC Legal Services LLC - 08312016 - 8/12 #4 Dept Financial Institutions Tumwater WA - letter, & documents
2070561.99999	9/13/2016	Peterson, Brian T	\$97.10	Westlaw - BTP - 09/13/2016 - 09/13/2016 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	9/15/2016		\$14.70	Postage
2070561.99999	9/19/2016		\$26.80	Copying Expense
2070561.99999	9/21/2016		\$11.00	Copying Expense
2070561.99999	9/21/2016		\$11.00	Other - District Court Clerk - 09162016
2070561.99999	9/22/2016		\$112.00	7/27 #1 505 Union Avenue, Suite 120 Olympia, W
2070561.99999	9/22/2016		\$141.00	7/2 #2 Subpoena - Donald Schwenk
2070561.99999	9/22/2016		\$27.20	Copying Expense
2070561.99999	9/22/2016		\$51.00	7/19 #1 31925 115th Avenue SE Auburn, WA - Sub
2070561.99999	9/26/2016	Neu, David C.	\$15.00	Travel Expenses - Neu, David - Parking - 2016-09-16 - Parking for Hearing Stay Pending Appeal
2070561.99999	9/26/2016	Neu, David C.	\$3,581.84	Westlaw - DCN - 09/01/2016 - 09/26/2016 USER DEFINED 1: NEU,DAVID
2070561.99999	9/26/2016		\$32.15	Other - LexisNexis Risk Solutions - 08312016
2070561.99999	9/27/2016		\$34.45	Postage
2070561.99999	9/27/2016		\$30.85	Postage
2070561.99999	9/27/2016		\$0.20	Copying Expense
2070561.99999	9/27/2016		\$0.80	Copying Expense
2070561.99999	9/27/2016		\$0.20	Copying Expense
2070561.99999	9/27/2016		\$29.60	Copying Expense
2070561.99999	9/28/2016		\$2,673.65	Ahearn & Associates - Hearing Transcripts
2070561.99999	9/29/2016		\$24.00	Postage
2070561.99999	9/29/2016		\$32.45	Postage
2070561.99999	9/29/2016		\$29.60	Witness Lunch - Lunch for 2 guests - Consolidated Food Management Inc - 08052016
2070561.99999	9/30/2016	Miller, Thomas	\$194.20	Westlaw - TSM - 09/30/2016 - 09/30/2016 USER DEFINED 1: MILLER,THOMAS
2070561.99999	10/3/2016	Gearin, Michael	\$18.00	Travel Expenses - Gearin, Michael - Parking - 2016-09-16 - Parking 9 16 Hearing
2070561.99999	10/6/2016		\$45.00	Local Courier - 9/13 #4 155 NE 100th St #205 Seattle - Amended Complaint & Summons - ABC Legal Services - 09232016
2070561.99999	10/6/2016		\$49.40	Copying Expense
2070561.99999	10/6/2016		\$3.68	Supplies
2070561.99999	10/6/2016	Miller, Thomas	\$82.98	Westlaw - TSM - 10/05/2016 - 10/06/2016 USER DEFINED 1: MILLER,THOMAS
2070561.99999	10/7/2016		\$29.60	Copying Expense
2070561.99999	10/7/2016		\$11.22	Long Distance Courier Long Distance Courier TR#: 784294405254 INV#: 557987583 INVDT: 20161017 SHIPDT: 20161007 SHNAME: Denise Evans RCNAME: Erin Robinson RCCO: Northwest Territorial Mint
2070561.99999	10/10/2016		\$7.00	Local Courier - Courier Services for Sept 2016 - Halo Messenger Services, LLC - 10012016 - 9/8 #3 909 1st #400 - envelope containing Exhibits
2070561.99999	10/10/2016		\$13.00	Local Courier - Courier Services for Sept 2016 - Halo Messenger Services, LLC - 10012016 - 9/12 #6 US Bankruptcy Court - Hearing Binder to Judge Christopher Alston
2070561.99999	10/10/2016		\$29.00	Local Courier - Courier Services for Sept 2016 - Halo Messenger Services, LLC - 10012016 - 9/28 #2 US Bankruptcy Court - Hearing Binder
2070561.99999	10/10/2016		\$29.00	Local Courier - Courier Services for Sept 2016 - Halo Messenger Services, LLC - 10012016 - 9/1 #1 US Bankruptcy Court - Envelope
2070561.99999	10/10/2016		\$8.00	Local Courier - Courier Services for Sept 2016 - Halo Messenger Services, LLC - 10012016 - 9/2 #4 US Bankruptcy Court - Envelope
2070561.99999	10/10/2016		\$8.00	Local Courier - Courier Services for Sept 2016 - Halo Messenger Services, LLC - 10012016 - 9/7 #2 US Bankruptcy Court - Envelope and Letter with Check
2070561.99999	10/12/2016		\$25.00	CD ROM Expenses
2070561.99999	10/13/2016		\$76.00	Color Copying/Printing
2070561.99999	10/13/2016		\$13.00	Copying Expense USER DEFINED 1: 22217
2070561.99999	10/14/2016	Peterson, Brian T	\$561.63	Westlaw - BTP - 10/14/2016 - 10/14/2016 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	10/17/2016		\$2.40	Copying Expense
2070561.99999	10/18/2016		\$55.95	Other - LexisNexis Risk Solutions - 09302016

2070561.99999	10/18/2016	Ray, Siobhan K.	\$666.09	Westlaw - SKR - 10/14/2016 - 10/18/2016 USER DEFINED 1: RAY,SIOBHAN K
2070561.99999	10/20/2016		\$14.00	Other - TransUnion Risk and Alternative Data Solutions, Inc. - 10012016 - transunion sept 2016
2070561.99999	10/21/2016		\$33.30	Postage
2070561.99999	10/21/2016		\$33.49	Postage
2070561.99999	10/22/2016	Flanigan, Kelly M.	\$75.72	Westlaw - KMF - 10/14/2016 - 10/22/2016 USER DEFINED 1: FLANIGAN,KELLY
2070561.99999	10/24/2016	Neu, David C.	\$18.00	Travel Expenses - Neu, David - Parking - 2016-10-21 - Parking for Hearing
2070561.99999	10/25/2016		\$1.80	Copying Expense
2070561.99999	10/25/2016		\$1.00	Copying Expense
2070561.99999	10/25/2016		\$43.20	Copying Expense
2070561.99999	10/26/2016		\$29.60	Copying Expense
2070561.99999	10/28/2016		\$30.40	Copying Expense
2070561.99999	10/28/2016		\$71.00	Copying Expense
2070561.99999	10/28/2016	Peterson, Brian T	\$82.98	Westlaw - BTP - 10/25/2016 - 10/28/2016 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	11/2/2016	Gearin, Michael	\$39.00	TKNUM# 0277831197910 PS: GEARIN/MICHAEL TKDESC: GEARIN/MICHAEL TKT# 02778311979 TVDT: 11/03/2016 PRN: THZ54W SUP: GBT US LLC
2070561.99999	11/2/2016	Gearin, Michael	\$546.20	TKNUM# 0277831197910 PS: GEARIN/MICHAEL TKDESC: TKT# 02778311979100 20161103 TVDT: 11/03/2016 CAR: SEA/RNO/SEA PRN: THZ54W SUP: ALASKA AIRLINES
2070561.99999	11/3/2016		\$33.94	Postage
2070561.99999	11/3/2016		\$33.94	Postage
2070561.99999	11/8/2016		\$35.80	Copying Expense
2070561.99999	11/10/2016		\$37.00	Local Courier - Oct 2016 Courier Charges - Halo Messenger Services, LLC - 11012016 - 10/ 25 #3 P @ 721 2nd Ave - Subpoena for Rule 2004 Examination
2070561.99999	11/10/2016		\$40.00	Local Courier - Oct 2016 Courier Charges - Halo Messenger Services, LLC - 11012016 - 10/ 17 #1 155 NE 100th St #205 - Plaintiffs Initial Disclosures
2070561.99999	11/10/2016		\$7.00	Local Courier - Oct 2016 Courier Charges - Halo Messenger Services, LLC - 11012016 - 10/ 13 #3 600 University #2100 - Envelope with Thumb Drive
2070561.99999	11/10/2016		\$7.00	Local Courier - Oct 2016 Courier Charges - Halo Messenger Services, LLC - 11012016 - 10/ 14 #3 2003 Western #400 - 1st Set Interrogatories
2070561.99999	11/15/2016		\$30.00	Subpoena Fees
2070561.99999	11/15/2016		\$951.70	YOM full Service Court Reporting
2070561.99999	11/15/2016		(\$951.70)	Reversal from Cancelled Voucher 1962162
2070561.99999	11/15/2016		\$951.70	YOM full Service Court Reporting
2070561.99999	11/16/2016	Peterson, Brian T	\$330.24	Westlaw - BTP - 11/15/2016 - 11/16/2016 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	11/18/2016	Neu, David C.	\$412.81	Westlaw - DCN - 11/11/2016 - 11/18/2016 USER DEFINED 1: NEU,DAVID
2070561.99999	11/18/2016		\$129.20	Copying Expense
2070561.99999	11/18/2016		\$0.40	Copying Expense
2070561.99999	11/18/2016		\$79.60	Copying Expense
2070561.99999	11/18/2016		\$10.76	Supplies
2070561.99999	11/21/2016	Anderson, Matthew D.	\$82.11	Westlaw - MDA - 11/21/2016 - 11/21/2016 USER DEFINED 1: ANDERSON,MATTHEW
2070561.99999	11/22/2016	Mawhinney, David A.	\$225.99	Westlaw - DAM - 11/21/2016 - 11/22/2016 USER DEFINED 1: MAWHINNEY,DAVID A
2070561.99999	11/23/2016		\$36.00	Copying Expense
2070561.99999	11/23/2016		\$695.60	Copying Expense
2070561.99999	11/28/2016	Nylen, Sven T.	\$595.51	Westlaw - STN - 11/23/2016 - 11/28/2016 USER DEFINED 1: NYLEN,SVEN T
2070561.99999	11/30/2016	Peterson, Brian T	\$3,961.27	Westlaw - BTP - 11/01/2016 - 11/30/2016 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	12/6/2016		\$21.00	Local Courier - Nov 2016 Courier Services - Halo Messenger Services, LLC - 12012016 - 11/ 29 #2 USBC - 3 Hearing Binders
2070561.99999	12/6/2016	Gearin, Michael	\$46.16	Business Meal - Gearin, Michael - Business Meal (attendees) - 2016-11-04 - Ravenna's Varsity Restaurant - Breakfast w Trustee and former NWTM exec
2070561.99999	12/6/2016	Evans, Denise	\$34.45	Travel Expenses - Evans, Denise - Ground Transportation - 2016- 11-29 - Overtime Taxi ride home
2070561.99999	12/10/2016		\$33.35	Postage
2070561.99999	12/12/2016		\$54.08	Postage
2070561.99999	12/12/2016		\$82.71	Postage
2070561.99999	12/20/2016	Neu, David C.	\$3,479.67	Westlaw - DCN - 12/01/2016 - 12/20/2016 USER DEFINED 1: NEU,DAVID
2070561.99999	12/27/2016	Neu, David C.	\$15.00	Travel Expenses - Neu, David - Parking - 2016-12-09 - 12 9 16 Hearing Parking
2070561.99999	12/27/2016	Neu, David C.	\$15.00	Travel Expenses - Neu, David - Parking - 2016-12-01 - 12 1 Hearing Parking
2070561.99999	12/27/2016		\$29.20	Copying Expense
2070561.99999	12/27/2016	Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2016-12-16 - 12 16 hearing parking
2070561.99999	12/27/2016	Gearin, Michael	\$14.00	Travel Expenses - Gearin, Michael - Ground Transportation - 2016-12-09 - Taxi court/office
2070561.99999	12/28/2016		\$233.75	Ahearn & Associates - Hearing Transcript 12/1/16
2070561.99999	12/28/2016		\$70.25	Ahearn & Associates - Hearing Transcript 12/1/16

2070561.99999	12/28/2016	\$150.00	Ahearn & Associates - Hearing Transcript 7/8/16
2070561.99999	12/28/2016	\$153.75	Ahearn & Associates - Hearing Transcript 11/30/1
2070561.99999	12/28/2016	\$220.75	Ahearn & Associates - Hearing Transcript 11/18/1
2070561.99999	12/28/2016	\$30.00	USDC WA - request for audio CD
2070561.99999	1/3/2017	\$34.25	Postage
2070561.99999	1/3/2017	\$0.40	Copying Expense
2070561.99999	1/11/2017	\$29.20	Copying Expense
2070561.99999	1/13/2017	\$30.80	Copying Expense
2070561.99999	1/17/2017 Neu, David C.	\$1,512.10	Westlaw - DCN - 01/09/2017 - 01/17/2017 USER DEFINED 1: NEU,DAVID
2070561.99999	1/19/2017 Peterson, Brian T	\$266.48	Westlaw - BTP - 01/17/2017 - 01/19/2017 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	1/20/2017	\$34.70	Postage
2070561.99999	1/20/2017	\$35.15	Postage
2070561.99999	1/24/2017 Gearin, Michael	\$4.70	Travel Expenses - Gearin, Michael - Ground Transportation - 2017-01-10 - Taxi to meeting at courthouse
2070561.99999	1/26/2017	\$0.00	Supplies
2070561.99999	1/30/2017 Neu, David C.	\$4,788.69	Westlaw - DCN - 01/18/2017 - 01/30/2017 USER DEFINED 1: NEU,DAVID
2070561.99999	1/30/2017 Evans, Denise	\$248.09	Westlaw - DCN - 01/30/2017 - 01/30/2017 USER DEFINED 1: EVANS,DENISE A
2070561.99999	2/9/2017	\$8.00	Local Courier - Courier Services for Jan 2017 - Halo Messenger Services, LLC - 02012017 - 1/17 #7 USBC - Binder
2070561.99999	2/13/2017	\$57.62	Other - LexisNexis Risk Solutions - 01312017 - accurint jan 2017
2070561.99999	2/14/2017 Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2017-02-03 - Parking for 2 3 2017 hearing
2070561.99999	2/14/2017 Gearin, Michael	\$18.00	Travel Expenses - Gearin, Michael - Parking - 2017-01-20 - Parking for 1 20 17 hearing
2070561.99999	2/15/2017	\$7.20	Copying Expense
2070561.99999	2/21/2017 Peterson, Brian T	\$306.46	Westlaw - BTP - 02/21/2017 - 02/21/2017 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	2/28/2017 Neu, David C.	\$1,099.69	Westlaw - DCN - 02/02/2017 - 02/28/2017 USER DEFINED 1: NEU,DAVID
2070561.99999	2/28/2017	\$9.60	Ahearn & Associates - 2/3/17 Transcript
2070561.99999	2/28/2017	\$31.00	USDC - 2/2/17 Audio Transcript
2070561.99999	2/28/2017	\$31.00	USDC - 1/20/17 Audio Transcript
2070561.99999	2/28/2017	\$31.00	USDC - 2/3/17 Audio Transcript
2070561.99999	2/28/2017	\$9.60	Ahearn & Associates - 2/3/17 Transcript
2070561.99999	2/28/2017	\$31.00	USDC - 2/2/17 Audio Transcript
2070561.99999	2/28/2017	\$31.00	USDC - 1/20/17 Audio Transcript
2070561.99999	2/28/2017	\$31.00	USDC - 2/3/17 Audio Transcript
2070561.99999	2/28/2017	(\$9.60)	Reversal from Void Check Number: 1995988 Bank ID: ZEROU Voucher ID: 1995988 Vendor: American Express
2070561.99999	2/28/2017	(\$31.00)	Reversal from Void Check Number: 1995988 Bank ID: ZEROU Voucher ID: 1995988 Vendor: American Express
2070561.99999	2/28/2017	(\$31.00)	Reversal from Void Check Number: 1995988 Bank ID: ZEROU Voucher ID: 1995988 Vendor: American Express
2070561.99999	2/28/2017	(\$31.00)	Reversal from Void Check Number: 1995988 Bank ID: ZEROU Voucher ID: 1995988 Vendor: American Express
2070561.99999	2/28/2017	\$0.00	Supplies
2070561.99999	3/6/2017 Wyant, Christopher M.	\$58.91	Westlaw - CM1W - 03/06/2017 - 03/06/2017 USER DEFINED 1: WYANT,CHRIS
2070561.99999	3/8/2017 Wolf, D.C.	\$521.88	Westlaw - DCW - 03/01/2017 - 03/08/2017 USER DEFINED 1: WOLF,DC
2070561.99999	3/10/2017 Evans, Denise	\$58.91	Westlaw - DCN - 03/10/2017 - 03/10/2017 USER DEFINED 1: EVANS,DENISE A
2070561.99999	3/10/2017	\$45.00	Copying Expense
2070561.99999	3/10/2017 Peterson, Brian T	\$58.91	Westlaw - BTP - 03/10/2017 - 03/10/2017 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	3/13/2017 Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2017-03-01 - IMPARK 00250010 - Status Conference Parknig
2070561.99999	3/14/2017	\$44.40	Copying Expense
2070561.99999	3/20/2017	\$15.16	Long Distance Courier FedEx Charges TR#: 977674915103618 INV#: 575713121 INVDT: 20170403 SHIPDT: 20170320 SHNAME: Benita Gould RCNAME: BILL ATALLA RCCO: NORTHWEST TERRITORIAL MINT
2070561.99999	3/21/2017	\$34.70	Postage
2070561.99999	3/21/2017	\$35.60	Postage
2070561.99999	3/23/2017	\$1.80	Copying Expense
2070561.99999	3/23/2017	\$1.80	Copying Expense
2070561.99999	3/24/2017	\$0.60	Copying Expense
2070561.99999	3/24/2017 Peterson, Brian T	\$39.00	TKNUM# 0277919076259 PS: PETERSON/BRIAN T TKDESC: PETERSON/BRIAN T TKT# 02779190762 TVDT: 03/30/2017 PRN: KQ0920 SUP: GBT US LLC

2070561.99999	3/24/2017	Peterson, Brian T	\$742.40	TKNUM# 0277919076259 PS: PETERSON/BRIAN T TKDESC: TKT# 02779190762596 20170330 TVDT: 03/30/2017 CAR: SEA/RNO/SEA PRN: KQ0920 SUP: ALASKA AIRLINES
2070561.99999	3/29/2017		\$75.20	Copying Expense
2070561.99999	3/31/2017	Peterson, Brian T	\$58.91	Westlaw - BTP - 03/31/2017 - 03/31/2017 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	4/3/2017	Gammell, Ashley E.	\$143.92	Westlaw - AEG - 04/03/2017 - 04/03/2017 USER DEFINED 1: GAMMELL,ASHLEY
2070561.99999	4/4/2017		\$886.00	YOM Full Service cour Reporting
2070561.99999	4/4/2017		(\$886.00)	Reversal from Cancelled Voucher 2003546
2070561.99999	4/4/2017		\$886.00	YOM Full Service cour Reporting
2070561.99999	4/4/2017		\$58.40	Copying Expense
2070561.99999	4/5/2017	Neu, David C.	\$287.84	Westlaw - DCN - 04/05/2017 - 04/05/2017 USER DEFINED 1: NEU,DAVID
2070561.99999	4/10/2017		\$0.00	Supplies
2070561.99999	4/11/2017		\$7.00	Local Courier - Courier Services for March 2017 - Halo Messenger Services, LLC - 04012017 - 3/24 #2 Bucknell Stehlik @ 2003 Western #400 - Notice of Deposition of W. Tennant
2070561.99999	4/11/2017		\$85.00	Local Courier - Courier Services for March 2017 - Halo Messenger Services, LLC - 04012017 - 3/17 #2 RJC, Kent - Def Rebuttal Expert Witness Disclosure
2070561.99999	4/11/2017		\$29.00	Local Courier - Courier Services for March 2017 - Halo Messenger Services, LLC - 04012017 - 3/23 #2 Bucknell Stehlik @ 2003 Western #400 - Notices of Deposition (3)
2070561.99999	4/11/2017		\$29.00	Local Courier - Courier Services for March 2017 - Halo Messenger Services, LLC - 04012017 - 3/3 #2 Bucknell Stehlik @ 2003 Western #400 - Production
2070561.99999	4/13/2017	Young-Jones, Rita T.	\$45.55	Westlaw - MTY - 04/13/2017 - 04/13/2017 USER DEFINED 1: YOUNG-JONES,RITA T
2070561.99999	4/17/2017	Wyant, Christoper M.	\$15.00	Travel Expenses - Wyant, Christopher - Parking - 2017-04-04 - Imperial Parking - Parking for Hearing
2070561.99999	4/18/2017		\$29.00	Local Courier - John Sullivan - 2/2 #3 U.S. District Court - 5 CD Rom's
2070561.99999	4/18/2017		\$75.00	Local Courier - John Sullivan - 2/21 #2 155 NE 100th St #205 - notices of Subpoena, Paypal, Amazon
2070561.99999	4/18/2017		\$8.00	Local Courier - John Sullivan - 2/28 #4 US District Court - Courtesy Copies of Docket #'s 22 and 23 re C16-1392
2070561.99999	4/18/2017		\$29.00	Local Courier - John Sullivan - 2/17 #4 2003 Western #400 - Production
2070561.99999	4/18/2017		\$29.00	Local Courier - John Sullivan - 2/23 #6 2003 Western #400 - Production
2070561.99999	4/18/2017		\$29.00	Local Courier - John Sullivan - 2/27 #6 2003 Western #400 - Production
2070561.99999	4/24/2017	Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2017-04-14 - IMPARK 00250010 - 4 14 Hearing Parking
2070561.99999	4/24/2017	Peterson, Brian T	\$28.00	Travel Expenses - Peterson, Brian - Parking - 2017-03-31 - PORT OF SEATTLE PUBLIC PA - Airport Parking
2070561.99999	4/24/2017	Peterson, Brian T	\$51.00	Travel Expenses - Peterson, Brian - Car Rental - 2017-03-30 - HERTZ RAC FIREFLY - Rental Car - No
2070561.99999	4/24/2017	Peterson, Brian T	\$18.92	Travel Related Meals - Peterson, Brian - Meals (Breakfast/Lunch/ Dinner) - 2017-03-30 - RNO WILD GARLIC C 2601382 - Dinner - Dinner
2070561.99999	4/24/2017	Peterson, Brian T	\$10.86	Travel Related Meals - Peterson, Brian - Meals (Breakfast/Lunch/ Dinner) - 2017-03-30 - SBUX09920 - Lunch - Lunch
2070561.99999	4/24/2017	Peterson, Brian T	\$8.62	Travel Related Meals - Peterson, Brian - Meals (Breakfast/Lunch/ Dinner) - 2017-03-30 - QUIK STOP MARKET 169 - Breakfast - Breakfast
2070561.99999	4/25/2017		\$40.80	Ahearn & Assoc. 1/20/17 hearing transcript
2070561.99999	4/26/2017	Peterson, Brian T	\$2,502.60	Westlaw - BTP - 04/03/2017 - 04/26/2017 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	4/28/2017	Wyant, Christoper M.	\$17.43	Westlaw - CM1W - 04/03/2017 - 04/28/2017 USER DEFINED 1: WYANT,CHRIS
2070561.99999	4/28/2017		\$368.58	Barkley - W. Tenant Transcript
2070561.99999	4/28/2017		\$685.42	Barkley - R. Vugteveen Transcript
2070561.99999	4/28/2017		\$541.29	Barkley - B. Miles Transcript
2070561.99999	5/1/2017	Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2017-04-18 - IMPARK 00250010 - 4 18 Hearing Parking
2070561.99999	5/3/2017		\$150.00	Local Courier - Courier Services for April 2017 - TC Legal Services LLC - 04302017 - 4/ 14 #2 Secretary of State - Obtain all corporate documents of Northwest Territorial Mint, LLC
2070561.99999	5/3/2017		\$29.00	Local Courier - Courier Services for April 2017 - Halo Messenger Services, LLC - 05012017 - 4/3 #4 2003 Western #400 - Defendant's Business Records Disclosure
2070561.99999	5/3/2017		\$29.00	Local Courier - Courier Services for April 2017 - Halo Messenger Services, LLC - 05012017 - 4/4 #1 2003 Western #400 - Defendant's Pretrial Statement
2070561.99999	5/3/2017		\$29.00	Local Courier - Courier Services for April 2017 - Halo Messenger Services, LLC - 05012017 - 4/7 #5 2003 Western #400 - Production
2070561.99999	5/3/2017		\$7.00	Local Courier - Courier Services for April 2017 - Halo Messenger Services, LLC - 05012017 - 4/10 #3 2003 Western #400 - Production, Ntc Depositlon

2070561.99999	5/4/2017	\$931.00	YOM Full Service cour Reporting
2070561.99999	5/4/2017	\$1,706.85	YOM Full Service cour Reporting
2070561.99999	5/4/2017	\$1,756.40	YOM Full Service cour Reporting
2070561.99999	5/5/2017	\$11.67	Long Distance Courier FedEx Charges TR#: 786475742021 INV#: 580128452 INVDT: 20170515 SHIPDT: 20170505 SHNAME: David Neu RCNAME: Vernon Leverty RCOO: LEVERTY & ASSOCIATES LAW CHTD
2070561.99999	5/5/2017	\$14.53	Long Distance Courier FedEx Charges TR#: 786475577270 INV#: 580128452 INVDT: 20170515 SHIPDT: 20170505 SHNAME: David Neu RCNAME: Hon Leon Aberasturi RCOO: Lyon County 3rd Judicial Distr
2070561.99999	5/5/2017	\$11.67	Long Distance Courier FedEx Charges TR#: 786475852220 INV#: 580128452 INVDT: 20170515 SHIPDT: 20170505 SHNAME: David Neu RCNAME: Rick Oshinski RCOO: Oshinski & Forsberg
2070561.99999	5/9/2017	\$7.20	Copying Expense
2070561.99999	5/11/2017 Neu, David C.	\$616.58	Westlaw - DCN - 05/04/2017 - 05/11/2017 USER DEFINED 1: NEU,DAVID
2070561.99999	5/12/2017	\$51.80	Copying Expense
2070561.99999	5/15/2017 Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2017-05-02 - IMPARK 00250010 - NWTM Hearing 5 2 17
2070561.99999	5/16/2017	\$3.60	Copying Expense
2070561.99999	5/16/2017	\$29.20	Copying Expense
2070561.99999	5/16/2017	\$29.60	Copying Expense
2070561.99999	5/16/2017	\$13.60	Copying Expense
2070561.99999	5/17/2017	\$32.61	Postage
2070561.99999	5/17/2017	\$68.44	Postage
2070561.99999	5/22/2017	\$4.40	Copying Expense
2070561.99999	5/22/2017	\$30.00	Copying Expense
2070561.99999	5/22/2017 Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2017-05-12 - IMPARK 00250010 - NWTM Hearing Parking 5 12
2070561.99999	5/25/2017	\$8.00	Other - District Court Clerk - 05242017
2070561.99999	5/28/2017	\$31.00	USDC Filing Fee
2070561.99999	5/28/2017	\$31.00	USDC Filing Fee
2070561.99999	5/31/2017	\$0.20	Copying Expense
2070561.99999	6/1/2017	\$92.00	Local Courier - 5/17 #4 Process Service Upon: Bryan D. Geraghty @11319 Pinehurst Way NE - Washington Legal Messengers - 05172017
2070561.99999	6/1/2017	\$87.00	Local Courier - 5/17 #4 Process Service Upon: Renton Coin Shop Inc. @15201 Military Rd S - Washington Legal Messengers - 05172017
2070561.99999	6/1/2017	\$92.00	Local Courier - 5/17 #6 Process Service Upon: Victoria Diamonds LLC @2012 Shattuck AveS, Renton - Washington Legal Messengers - 05172017
2070561.99999	6/2/2017	\$33.52	Postage
2070561.99999	6/2/2017	\$39.65	Postage
2070561.99999	6/2/2017	\$51.00	Copying Expense
2070561.99999	6/7/2017	\$41.00	Local Courier - Courier Charges for May 2017 - Halo Messenger Services, LLC - 06012017 - 5/30 #4 1420 5th #3382 - Insolvency Binders
2070561.99999	6/7/2017	\$43.20	Copying Expense
2070561.99999	6/7/2017	\$30.40	Copying Expense
2070561.99999	6/7/2017	\$30.00	Copying Expense
2070561.99999	6/7/2017	\$2.80	Copying Expense
2070561.99999	6/12/2017 Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2017-06-02 - IMPARK 00250010 - 6 2 Hearing Parking
2070561.99999	6/16/2017	\$0.00	Supplies
2070561.99999	6/16/2017	\$25.00	CD ROM Expenses
2070561.99999	6/19/2017 Neu, David C.	\$12.00	Travel Expenses - Neu, David - Parking - 2017-06-09 - IMPARK 00250010 - 6 9 Hearing Parking
2070561.99999	6/20/2017 Neu, David C.	\$1,087.42	Westlaw - DCN - 06/01/2017 - 06/20/2017 USER DEFINED 1: NEU,DAVID
2070561.99999	6/20/2017	\$25.00	CD ROM Expenses
2070561.99999	6/20/2017 Wolf, D.C.	\$230.80	Westlaw - DCW - 06/15/2017 - 06/20/2017 USER DEFINED 1: WOLF,DC
2070561.99999	6/21/2017	\$16.03	Long Distance Courier FedEx Charges TR#: 786954854090 INV#: 584623247 INVDT: 20170626 SHIPDT: 20170621 SHNAME: Matthew Hoefer RCNAME: Diane Erdmann RCOO: INFORMATION NOT SUPPLIED
2070561.99999	6/26/2017	\$32.86	Postage
2070561.99999	6/27/2017 Peterson, Brian T	\$644.63	Westlaw - BTP - 06/26/2017 - 06/27/2017 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	6/28/2017	\$59.00	Unisearch Inc./UCC Search
2070561.99999	6/29/2017	\$342.00	Color Copying/Printing
2070561.99999	6/29/2017	\$0.00	Supplies
2070561.99999	6/30/2017	\$180.56	Lexis - KIS - 06/01/2017 - 06/30/2017 USER DEFINED 1: LIBRARY, REFERENCE

2070561.99999	7/3/2017	Neu, David C.	\$15.00	Travel Expenses - Neu, David - Parking - 2017-06-23 - IMPARK 00250010 - Hearing Parking
2070561.99999	7/4/2017		\$2,184.50	YOM Court Reporting
2070561.99999	7/5/2017		\$10.90	Long Distance Courier FedEx Charges TR#: 787093645320 INV#: 585907320 INVDT: 20170710 SHIPDT: 20170705 SHNAME: David Neu RCNAME: Thomas Quinlan RCCO: Smith Alling PS
2070561.99999	7/6/2017	Neu, David C.	\$391.65	Westlaw - DCN - 07/05/2017 - 07/06/2017 USER DEFINED 1: NEU,DAVID
2070561.99999	7/12/2017		\$29.00	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/9 #5 1201 3rd #4000 - RPC-Crook Expert Report w/Ex. Ai George Humphery Expert Report
2070561.99999	7/12/2017		\$43.00	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/9 #1 841 Central Ave N #C200, Kent - Binder
2070561.99999	7/12/2017		\$8.00	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/6 #1 USBC - Binder of Judge's Copies
2070561.99999	7/12/2017		\$8.00	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/19 #2 USBC - Binder
2070561.99999	7/12/2017		\$29.00	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/29 #2 USBC - Two Exhibit Binders for Hoff Assumption of Lease Trial
2070561.99999	7/12/2017		\$29.00	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/28 #6 1201 3rd #4000 - Trustee's Exhibit Binder
2070561.99999	7/12/2017		\$29.00	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/21 #3 1201 3rd #4000 - Trustee's Exhibit List
2070561.99999	7/12/2017		\$35.00	Local Courier - Courier Charges for June 2017 - Halo Messenger Services, LLC - 07012017 - 6/28 #4 USBC - Judges Copies
2070561.99999	7/13/2017		\$200.00	Local Courier - 5/30 #4 Out of State Service on The Gold Center Inc. @1231 S 8th St, Springfield, IL - Washington Legal Messengers - 05302017
2070561.99999	7/17/2017	Wyant, Christoper M.	\$18.00	Travel Expenses - Wyant, Christopher - Parking - 2017-06-30 - Imperial Parking - attend evidentiary hearing
2070561.99999	7/17/2017	Wyant, Christoper M.	\$18.00	Travel Expenses - Wyant, Christopher - Parking - 2017-07-05 - Imperial Parking - attend continued hearing
2070561.99999	7/24/2017		\$13.20	Copying Expense
2070561.99999	7/24/2017	Peterson, Brian T	\$72.61	Westlaw - BTP - 07/24/2017 - 07/24/2017 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	7/25/2017		\$96.00	Color Copying/Printing
2070561.99999	7/28/2017		\$31.00	Hearing Audio Transcript
2070561.99999	7/28/2017		\$42.00	Copying Expense
2070561.99999	8/1/2017		\$85.00	Other - TransUnion Risk and Alternative Data Solutions, Inc. - 07012017 - transunion june 2017
2070561.99999	8/4/2017		\$8.00	Local Courier - Courier Charges for July 2017 - Halo Messenger Services, LLC - 07312017 - 7/21 #4 1201 3rd #4000 - Supplemental Expert Report of G. Humphrey W/ Photos
2070561.99999	8/4/2017		\$7.00	Local Courier - Courier Charges for July 2017 - Halo Messenger Services, LLC - 07312017 - 7/5 #1 1201 3rd #2200 - Letter, Notice of Subpoena, Subpoenas
2070561.99999	8/4/2017		\$8.00	Local Courier - Courier Charges for July 2017 - Halo Messenger Services, LLC - 07312017 - 7/7 #1 USBC - Hearing Transcript- CD Rom for Northwest Territorial Mint, LLC - Bankruptcy
2070561.99999	8/7/2017	Wyant, Christoper M.	\$18.00	Travel Expenses - Wyant, Christopher - Parking - 2017-07-25 - Imperial Parking - Attend Trial Continuation
2070561.99999	8/7/2017	Wyant, Christoper M.	\$18.00	Travel Expenses - Wyant, Christopher - Parking - 2017-07-26 - Imperial Parking - Attend Trial Continuation
2070561.99999	8/7/2017		\$32.00	Copying Expense
2070561.99999	8/7/2017	Gearin, Michael	\$18.00	Travel Expenses - Gearin, Michael - Parking - 2017-07-26 - IMPARK 00250010 - 7 26 Trial Parking
2070561.99999	8/16/2017		\$34.46	Postage
2070561.99999	8/16/2017		\$29.20	Copying Expense
2070561.99999	9/4/2017		\$150.00	YOM Full Svc Coupr reporters
2070561.99999	9/4/2017		\$1,066.50	YOM Full Svc Court reporters
2070561.99999	9/4/2017		\$304.77	YOM Full Svc Court reporters
2070561.99999	9/11/2017	Neu, David C.	\$12.00	Travel Expenses - Neu, David - Parking - 2017-08-24 - Hearing Parking
2070561.99999	9/12/2017		\$57.00	Copying Expense
2070561.99999	9/13/2017		\$13.00	Local Courier - Courier Services for Aug 2017 - Halo Messenger Services, LLC - 09012017 - 8/21 #3 USBC - Judge's Copies to USBC
2070561.99999	9/13/2017		\$8.00	Local Courier - Courier Services for Aug 2017 - Halo Messenger Services, LLC - 09012017 - 8/30 #2 USBC - Hearing Binder for Trustee's Second Motion to Return Stored Inventory

2070561.99999	9/14/2017	\$3.00	Copying Expense
2070561.99999	9/18/2017	\$38.60	Copying Expense
2070561.99999	9/18/2017	\$9.60	Copying Expense
2070561.99999	9/18/2017	\$61.60	Copying Expense
2070561.99999	9/18/2017	\$16.60	Copying Expense
2070561.99999	9/25/2017	\$9.85	Postage
2070561.99999	9/25/2017	\$13.30	Postage
2070561.99999	10/2/2017 Neu, David C.	\$15.00	Travel Expenses - Neu, David - Parking - 2017-09-22 - IMPARK 00250010 - 9 22 2017 Hearing Parking
2070561.99999	10/2/2017 Gearin, Michael	\$18.00	Travel Expenses - Gearin, Michael - Parking - 2017-09-22 - IMPARK 00250010 - 9 22 2017 Hearing Parking
2070561.99999	10/4/2017	\$307.30	YOM Court Reporters
2070561.99999	10/4/2017	(\$307.30)	Reversal from Cancelled Voucher 2048592
2070561.99999	10/4/2017	\$307.30	YOM Court Reporters
2070561.99999	10/6/2017	\$1,399.38	Outside Copies - Professional Document Services - Altep California, LLC - 06202017
2070561.99999	10/10/2017	\$7.00	Local Courier - Courier Services for Sept 2017 - Halo Messenger Services, LLC - 10012017 - 9/20 #1 USBC - Hearing Binder on Trustee's Motion for Prejudgment
2070561.99999	10/10/2017	\$12.00	Local Courier - Courier Services for Sept 2017 - Halo Messenger Services, LLC - 10012017 - 9/22 #3 USBC - Two Hearing Binders regarding Applications for Compensation
2070561.99999	10/20/2017	\$75.00	CD ROM Expenses
2070561.99999	10/23/2017 Neu, David C.	\$18.00	Travel Expenses - Neu, David - Parking - 2017-10-12 - Mediation Parking
2070561.99999	10/23/2017 Gearin, Michael	\$15.00	Travel Expenses - Gearin, Michael - Parking - 2017-10-06 - Parking for Hearing
2070561.99999	10/28/2017	\$31.00	USBC Western/Charge for audio CD
2070561.99999	11/9/2017	\$34.00	Local Courier - Courier Fees for Oct 2017 - Halo Messenger Services, LLC - 11012017 - 10/ 6 #3 3 701 Pike #1560 - MEDIATION SUBMISSION BINDER
2070561.99999	11/9/2017	\$15.00	Local Courier - Courier Fees for Oct 2017 - Halo Messenger Services, LLC - 11012017 - 10/ 4 #1 USBC - Hearing binder additions
2070561.99999	11/9/2017	\$10.00	Local Courier - Courier Fees for Oct 2017 - Halo Messenger Services, LLC - 11012017 - 10/ 11 #2 USBC - Hearing Transcript- CD
2070561.99999	11/9/2017	\$10.00	Local Courier - Courier Fees for Oct 2017 - Halo Messenger Services, LLC - 11012017 - 10/ 20 #2 1110 3rd Ave - CD ROM
2070561.99999	11/9/2017	\$10.00	Local Courier - Courier Fees for Oct 2017 - Halo Messenger Services, LLC - 11012017 - 10/ 20 #3 700 Stewart #5220 - CD ROM
2070561.99999	12/11/2017	\$101.00	Local Courier - Courier Charges for Nov 2017 - TC Legal Services LLC - 11302017 - 11/8 #3 505 Union Avenue SE, Ste 120 - Serve a letter, Subpoena
2070561.99999	12/19/2017	\$823.66	Outside Copies - Professional Document Services - Altep California, LLC - 12142017
2070561.99999	12/20/2017	\$12.00	Subpoena Fees
2070561.99999	12/27/2017	\$2.40	Copying Expense
2070561.99999	1/4/2018	\$71.00	12/31/17 - WA DOR: File Annual Report for Northwest Territorial Mint, LLC
2070561.99999	1/4/2018	\$1.78	12/31/17 - WA DOR (Non-State Vendor Credit Card Fee): File Annual Report for Northwest Territorial Mint, LLC
2070561.99999	1/11/2018	\$31.20	Copying Expense
2070561.99999	1/19/2018	\$30.80	Copying Expense
2070561.99999	1/22/2018	\$30.80	Copying Expense
2070561.99999	1/23/2018	\$93.40	Copying Expense
2070561.99999	1/23/2018	\$92.40	Copying Expense
2070561.99999	1/23/2018	\$100.00	Copying Expense
2070561.99999	1/23/2018	\$69.40	Copying Expense
2070561.99999	1/23/2018	\$96.20	Copying Expense
2070561.99999	1/23/2018	\$100.00	Copying Expense
2070561.99999	1/23/2018	\$68.60	Copying Expense
2070561.99999	1/23/2018	\$41.20	Copying Expense
2070561.99999	1/23/2018	\$99.60	Copying Expense
2070561.99999	1/23/2018	\$99.60	Copying Expense
2070561.99999	1/23/2018	\$83.00	Copying Expense
2070561.99999	1/23/2018	\$71.20	Copying Expense
2070561.99999	1/23/2018	\$72.60	Copying Expense
2070561.99999	1/23/2018	\$100.00	Copying Expense
2070561.99999	1/23/2018 Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2018-01-12 - IMPARK 00250010 - 1 12 hearing parking
2070561.99999	1/24/2018	\$0.80	Copying Expense

2070561.99999	1/24/2018	\$0.80	Copying Expense
2070561.99999	1/24/2018	\$3.60	Copying Expense
2070561.99999	1/24/2018	\$2.40	Copying Expense
2070561.99999	1/24/2018	\$0.80	Copying Expense
2070561.99999	1/24/2018	\$1.20	Copying Expense
2070561.99999	1/24/2018	\$1.20	Copying Expense
2070561.99999	1/24/2018	\$0.60	Copying Expense
2070561.99999	1/24/2018	\$4.60	Copying Expense
2070561.99999	1/24/2018	\$20.80	Copying Expense
2070561.99999	1/24/2018	\$96.40	Copying Expense
2070561.99999	1/24/2018	\$98.40	Copying Expense
2070561.99999	1/24/2018	\$61.80	Copying Expense
2070561.99999	1/24/2018	\$106.40	Copying Expense
2070561.99999	1/24/2018	\$116.20	Copying Expense
2070561.99999	1/24/2018	\$41.00	Copying Expense
2070561.99999	1/24/2018	\$102.80	Copying Expense
2070561.99999	1/24/2018	\$84.00	Copying Expense
2070561.99999	1/24/2018	\$0.40	Copying Expense
2070561.99999	1/24/2018	\$27.00	Copying Expense
2070561.99999	1/24/2018	\$3.40	Copying Expense
2070561.99999	1/24/2018	\$6.60	Copying Expense
2070561.99999	1/24/2018	\$0.80	Copying Expense
2070561.99999	1/24/2018	\$0.40	Copying Expense
2070561.99999	1/24/2018	\$0.60	Copying Expense
2070561.99999	1/24/2018	\$1.00	Copying Expense
2070561.99999	1/24/2018	\$0.60	Copying Expense
2070561.99999	1/24/2018	\$0.40	Copying Expense
2070561.99999	1/24/2018	\$79.40	Copying Expense
2070561.99999	1/24/2018	\$0.40	Copying Expense
2070561.99999	1/24/2018	\$6.00	Copying Expense
2070561.99999	1/24/2018	\$0.40	Copying Expense
2070561.99999	1/24/2018	\$12.20	Copying Expense
2070561.99999	1/24/2018	\$0.40	Copying Expense
2070561.99999	1/24/2018	\$0.40	Copying Expense
2070561.99999	1/24/2018	\$15.20	Copying Expense
2070561.99999	1/24/2018	\$135.60	Copying Expense
2070561.99999	1/24/2018	\$30.60	Copying Expense
2070561.99999	1/24/2018	\$44.60	Copying Expense
2070561.99999	1/24/2018	\$2.00	Color Copying/Printing
2070561.99999	1/24/2018	\$69.00	Color Copying/Printing
2070561.99999	1/24/2018	\$1.00	Color Copying/Printing
2070561.99999	1/24/2018	\$1.00	Color Copying/Printing
2070561.99999	1/24/2018	\$273.00	Color Copying/Printing
2070561.99999	1/25/2018	\$11.20	Copying Expense
2070561.99999	1/25/2018	\$152.60	Copying Expense
2070561.99999	1/25/2018	\$125.00	CD ROM Expenses
2070561.99999	1/26/2018	\$6.00	Copying Expense
2070561.99999	1/26/2018	\$1.00	Copying Expense
2070561.99999	1/26/2018	\$6.00	Copying Expense
2070561.99999	1/26/2018	\$1.00	Copying Expense
2070561.99999	1/28/2018	\$739.20	Yom Reporting/Erdmann Transcript
2070561.99999	1/28/2018	\$181.00	USDC WA Filing Fee
2070561.99999	1/28/2018	\$31.00	USBC/Audio CD of Hearing
2070561.99999	2/1/2018	\$6,900.85	Copying Expense (Outside Off.) - Baluster Discovery LLC - 01262018
2070561.99999	2/4/2018	\$2,855.18	BAE Systems Information
2070561.99999	2/4/2018	\$3,546.92	BAE Systems Information
2070561.99999	2/4/2018	(\$2,855.18)	Reversal from Cancelled Voucher 2077426
2070561.99999	2/4/2018	(\$3,546.92)	Reversal from Cancelled Voucher 2077426
2070561.99999	2/4/2018	\$2,855.18	BAE Systems Information
2070561.99999	2/4/2018	\$3,546.92	BAE Systems Information
2070561.99999	2/6/2018	\$0.80	Copying Expense
2070561.99999	2/6/2018	\$0.80	Copying Expense
2070561.99999	2/6/2018	\$18.00	Travel Expenses - Gearin, Michael - Parking - 2018-01-26 - IMPARK 00250010 - Parking for 1/26 Hearing

2070561.99999	2/12/2018	\$30.80	Copying Expense
2070561.99999	2/13/2018	\$37.60	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.40	Copying Expense
2070561.99999	2/15/2018	\$0.80	Copying Expense
2070561.99999	2/15/2018	\$0.40	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.40	Copying Expense
2070561.99999	2/15/2018	\$7.40	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.40	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$3.80	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.40	Copying Expense
2070561.99999	2/15/2018	\$7.40	Copying Expense
2070561.99999	2/15/2018	\$0.60	Copying Expense
2070561.99999	2/15/2018	\$0.40	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.80	Copying Expense
2070561.99999	2/15/2018	\$0.40	Copying Expense
2070561.99999	2/15/2018	\$6.00	Copying Expense
2070561.99999	2/15/2018	\$0.60	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$3.80	Copying Expense
2070561.99999	2/15/2018	\$0.80	Copying Expense
2070561.99999	2/15/2018	\$0.40	Copying Expense
2070561.99999	2/15/2018	\$6.00	Copying Expense
2070561.99999	2/15/2018	\$1.60	Copying Expense
2070561.99999	2/15/2018	\$1.80	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.40	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$1.80	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.20	Copying Expense
2070561.99999	2/15/2018	\$0.40	Copying Expense
2070561.99999	2/20/2018	\$65.00	Filing Fees - TC Legal Services LLC - 01312018 - Smith Ailing Tacoma WA + 3 Boxes
2070561.99999	2/27/2018 Neu, David C.	\$20.00	Travel Expenses - Neu, David - Parking - 2018-01-31 - Imperial Parking - Parking 1 31 Erdmann trial
2070561.99999	2/27/2018 Neu, David C.	\$12.00	Travel Expenses - Neu, David - Parking - 2018-02-06 - Imperial Parking - Parking 2 6 Erdmann trial
2070561.99999	2/27/2018 Neu, David C.	\$20.00	Travel Expenses - Neu, David - Parking - 2018-01-30 - IMPARK 00250010 - Parking 1 30 Erdmann Trial
2070561.99999	2/27/2018 Gearin, Michael	\$20.00	Travel Expenses - Gearin, Michael - Parking - 2018-02-09 - IMPARK 00250010 - Hearing Parknig
2070561.99999	2/28/2018	\$756.00	Copying Expense
2070561.99999	2/28/2018	\$362.00	USDC Western WA Filing Fee
2070561.99999	2/28/2018	(\$362.00)	Reversal from Cancelled Voucher 2080546
2070561.99999	2/28/2018	\$362.00	USDC Western WA Filing Fee
2070561.99999	3/2/2018	\$29.00	Couriers - HALO - 02092018 - 01/30/18 - USBC
2070561.99999	3/2/2018	\$132.00	Couriers - HALO - 02092018 - 01/26/18 - USBC
2070561.99999	3/7/2018	\$31.20	Copying Expense

2070561.99999	3/12/2018		\$29.00	Local Courier - Halo Messenger Services, LLC - 03012018 - 2/8/18 - USBC
2070561.99999	3/12/2018		\$15.00	Local Courier - Halo Messenger Services, LLC - 03012018 - 2/20/18 - USBC
2070561.99999	3/12/2018	Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2018-02-23 - IMPARK 00250010 - NWTM hearing parking
2070561.99999	3/13/2018		\$31.20	Copying Expense
2070561.99999	3/13/2018		\$31.20	Copying Expense
2070561.99999	3/19/2018	Neu, David C.	\$12.00	Travel Expenses - Neu, David - Parking - 2018-03-06 - IMPARK 00250010 - March 6 Hearing
2070561.99999	3/19/2018	Neu, David C.	\$18.00	Travel Expenses - Neu, David - Parking - 2018-03-09 - IMPARK 00250010 - March 9 hearing Parking
2070561.99999	3/21/2018		\$0.40	Copying Expense
2070561.99999	3/26/2018	Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2018-03-16 - IMPARK 00250010 - Parking for Hearing 3 16
2070561.99999	3/26/2018	Gearin, Michael	\$20.00	Travel Expenses - Gearin, Michael - Parking - 2018-03-09 - IMPARK 00250010 - Parking for Hearing 3 9 18
2070561.99999	3/27/2018		\$62.40	Copying Expense
2070561.99999	3/27/2018		\$1.60	Copying Expense
2070561.99999	3/28/2018		\$1,713.27	Altep, Inc./Imaging of discovery items to be s
2070561.99999	3/28/2018		\$31.00	USDC Western Washington/Audio CD for 3/6 hearing
2070561.99999	3/28/2018		(\$31.00)	USDC Western Washington/Refund for Audio CD for
2070561.99999	3/28/2018		\$31.00	USDC Western Washington/Audio CD of hearing
2070561.99999	3/28/2018		\$15.00	USDC Western Washington/Filing Fee
2070561.99999	3/28/2018		\$181.00	USDC Western Washington/Filing Fee
2070561.99999	3/28/2018		\$2.60	Copying Expense
2070561.99999	4/4/2018		\$3,567.59	BAE Systems Inf
2070561.99999	4/4/2018		\$32.00	Local Courier - Halo Messenger Services, LLC - 04032018 - 03/28/2018 - Local Courier Service - 1825 NW Market Street
2070561.99999	4/4/2018		\$29.00	Local Courier - Halo Messenger Services, LLC - 04032018 - 03/13/2018 - Local Courier Service PU @ USBC
2070561.99999	4/4/2018		\$20.00	Local Courier - Halo Messenger Services, LLC - 04032018 - 03/07/2018 - Local Courier Service - USBC
2070561.99999	4/6/2018		\$12.60	Copying Expense
2070561.99999	4/9/2018		\$756.40	Copying Expense
2070561.99999	4/13/2018		\$1.00	Other - CourtTrax Corporation - 03312018
2070561.99999	4/28/2018		\$181.00	USDC Washington Filing Fee
2070561.99999	4/28/2018		\$181.00	USDC Washington Filing Fee
2070561.99999	4/28/2018		(\$181.00)	Reversal from Cancelled Voucher 2101046
2070561.99999	5/9/2018		\$15.00	Local Courier - Halo Messenger Services, LLC - 05022018 - 04/17/2018 - Local Courier Service - USBC
2070561.99999	5/9/2018		\$80.00	Local Courier - Halo Messenger Services, LLC - 05022018 - 04/26/2018 - Local Courier Service - 1825 NW 65th St
2070561.99999	5/9/2018		\$15.00	Local Courier - Halo Messenger Services, LLC - 05022018 - 04/30/2018 - Local Courier Service - USBC
2070561.99999	5/14/2018	Neu, David C.	\$15.00	Travel Expenses - Neu, David - Parking - 2018-04-20 - IMPARK 00250010 - NWTM Hearing Parking
2070561.99999	5/14/2018	Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2018-05-04 - IMPARK 00250010 - May 4 hearing parking
2070561.99999	5/22/2018	Wyant, Christoper M.	\$15.45	Westlaw - CM1W - 05/22/2018 - 05/22/2018 USER DEFINED 1: WYANT,CHRIS
2070561.99999	5/25/2018	Peterson, Brian T	\$569.70	Westlaw - BTP - 05/15/2018 - 05/25/2018 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	5/28/2018		\$2,385.00	Amos Advertising/Publications for 6/11, 6/18,
2070561.99999	5/28/2018		\$3,699.41	Fee for mailing Notice of Protocol re Dies
2070561.99999	5/28/2018		\$31.00	USBC Washington/Audio CD
2070561.99999	5/28/2018		\$181.00	USBC Washington/Court Filing
2070561.99999	5/31/2018	Neu, David C.	\$2,073.69	Westlaw - DCN - 05/09/2018 - 05/31/2018 USER DEFINED 1: NEU,DAVID
2070561.99999	6/4/2018		\$3,223.36	BAE Systems Information
2070561.99999	6/5/2018		\$24.29	Long Distance Courier FedEx Charges TR#: 781286571798 INV#: 620844271 INVDT: 20180611 SHIPDT: 20180605 SHNAME: Benita Gould RCNAME: Jenifer Baker RCOO: Northwest Territorial Mint
2070561.99999	6/8/2018		\$15.64	Long Distance Courier FedEx Charges TR#: 781341643478 INV#: 621596405 INVDT: 20180618 SHIPDT: 20180608 SHNAME: Denise Lentz RCNAME: Jenifer Baker RCOO: Northwest Territorial Mint
2070561.99999	6/8/2018		\$15.00	Other - TransUnion Risk and Alternative Data Solutions, Inc. - 06012018 - transunion may 2018

2070561.99999	6/11/2018	Neu, David C.	\$12.00	Travel Expenses - Neu, David - Parking - 2018-05-10 - IMPARK 00250010 - Parking for hearing
2070561.99999	6/11/2018	Neu, David C.	\$12.00	Travel Expenses - Neu, David - Parking - 2018-05-18 - IMPARK 00250010 - Parking for Hearing
2070561.99999	6/11/2018	Gearin, Michael	\$15.00	Travel Expenses - Gearin, Michael - Parking - 2018-05-24 - IMPARK 00250010 - Parking for Meeting with M Calvert and US Trustee
2070561.99999	6/12/2018		\$31.60	Copying Expense
2070561.99999	6/12/2018		\$31.20	Copying Expense
2070561.99999	6/14/2018		\$15.58	Long Distance Courier FedEx Charges TR#: 781430850069 INV#: 621596405 INVDT: 20180618 SHIPDT: 20180614 SHNAME: Denise Lentz RCNAME: Jenifer Baker RCCO: Northwest Territorial Mint
2070561.99999	6/18/2018		\$15.55	Long Distance Courier FedEx Charges TR#: 781478585482 INV#: 622358104 INVDT: 20180625 SHIPDT: 20180618 SHNAME: Denise Lentz RCNAME: Jenifer Baker RCCO: Northwest Territorial Mint
2070561.99999	6/21/2018		\$15.55	Long Distance Courier FedEx Charges TR#: 781533804841 INV#: 622358104 INVDT: 20180625 SHIPDT: 20180621 SHNAME: Denise Lentz RCNAME: Jenifer Baker RCCO: Northwest Territorial Mint
2070561.99999	6/21/2018	Peterson, Brian T	\$242.69	Westlaw - BTP - 06/20/2018 - 06/21/2018 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	6/25/2018		\$10.00	Local Courier - John Sullivan dba HALO Messengers - 05022018 - 05/02/2018 - Local Courier Service - USBC
2070561.99999	6/25/2018		\$29.00	Local Courier - John Sullivan dba HALO Messengers - 05022018 - 05/14/2018 - Local Courier Service - USBC
2070561.99999	6/25/2018	Neu, David C.	\$14.70	Travel Expenses - Neu, David - Parking - 2018-06-18 - IMPARK #00250059 - USA v Hanson Hearing
2070561.99999	6/25/2018	Neu, David C.	\$12.00	Travel Expenses - Neu, David - Parking - 2018-06-13 - IMPARK 00250010 - NWTM Hearing Parking
2070561.99999	6/25/2018		\$80.00	Local Courier - John Sullivan dba HALO Messengers - 05022018 - 05/01/2018 - Local Courier Service - 1825 NW 65th St
2070561.99999	6/25/2018		\$80.00	Local Courier - John Sullivan dba HALO Messengers - 05022018 - 05/15/2018 - Local Courier Service - 1825 NW 65th St
2070561.99999	6/25/2018		\$42.00	Local Courier - John Sullivan dba HALO Messengers - 05022018 - 05/25/2018 - Local Courier Service - USBC
2070561.99999	6/28/2018	Neu, David C.	\$785.86	Westlaw - DCN - 06/05/2018 - 06/28/2018 USER DEFINED 1: NEU,DAVID
2070561.99999	6/28/2018		\$15.55	Long Distance Courier FedEx Charges TR#: 781635990393 INV#: 623178474 INVDT: 20180702 SHIPDT: 20180628 SHNAME: Denise Lentz RCNAME: Jenifer Baker RCCO: Northwest Territorial Mint
2070561.99999	6/28/2018		\$181.00	USDC Western Dist. WA Filing Fee
2070561.99999	6/28/2018		\$181.00	USDC Western Dist. WA Filing Fee
2070561.99999	7/2/2018		\$15.52	Long Distance Courier FedEx Charges TR#: 781683965887 INV#: 623767823 INVDT: 20180709 SHIPDT: 20180702 SHNAME: Denise Lentz RCNAME: Jenifer Baker RCCO: Northwest Territorial Mint
2070561.99999	7/3/2018		\$31.60	Copying Expense
2070561.99999	7/13/2018		\$25.00	CD ROM Expenses
2070561.99999	7/19/2018	Neu, David C.	\$2,104.39	Westlaw - DCN - 07/12/2018 - 07/19/2018 USER DEFINED 1: NEU,DAVID
2070561.99999	7/24/2018	Peterson, Brian T	\$88.74	Westlaw - BTP - 07/20/2018 - 07/24/2018 USER DEFINED 1: PETERSON,BRIAN T
2070561.99999	7/28/2018		\$181.00	USDC Western WA/Filing Fee
2070561.99999	7/30/2018	Neu, David C.	\$12.00	Travel Expenses - Neu, David - Parking - 2018-07-06 - NWTM Hearing Parking
2070561.99999	7/30/2018	Lentz (Evans), Denise	\$6.88	Travel Expenses - Lentz, Denise - Ground Transportation - 2018- 07-27 - Uber ride to USBC for Hearing with witness Jenifer Baker
2070561.99999	7/31/2018		\$7.60	Copying Expense
2070561.99999	7/31/2018		\$42.20	Copying Expense
2070561.99999	7/31/2018	Drake, Katie	\$173.96	Lexis - KD - 07/01/2018 - 07/31/2018 USER DEFINED 1: DRAKE, KATIE
2070561.99999	8/1/2018		\$20.00	Local Courier
2070561.99999	8/6/2018	Gearin, Michael	\$15.00	Travel Expenses - Gearin, Michael - Parking - 2018-07-27 - IMPARK 00250010 - Parking for 7 27 hearing
2070561.99999	8/10/2018		\$62.40	Copying Expense
2070561.99999	8/28/2018		\$31.20	Copying Expense
2070561.99999	9/10/2018	Gearin, Michael	\$15.00	Travel Expenses - Gearin, Michael - Parking - 2018-08-24 - IMPARK 00250010 - 8 24 Hearing Parking
2070561.99999	9/17/2018	Gearin, Michael	\$12.00	Travel Expenses - Gearin, Michael - Parking - 2018-09-07 - IMPARK 00250010 - Sept. 7 Hearing

\$172,745.23

EXHIBIT B

Letter to Mark Northrup and Judge Alston.

From: "Northrup, Mark D." <mark.northrup@millernash.com>
To: "Gearin, Mike" <mike.gearin@klgates.com>
Date: Mon, 13 Mar 2017 14:32:40 -0700

Mike--FYI

Mark D. Northrup
Partner

Miller Nash Graham & Dunn LLP
Pier 70 | 2801 Alaskan Way - Suite 300 | Seattle, Washington 98121
Direct: 206.777.7536 | *Office:* 206.624.8300 | *Fax:* 206.340.9599
E-Mail | Web | Social | Blogs

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CONFIDENTIALITY NOTICE: This e-mail message may contain confidential or privileged information. If you have received this message by mistake, please do not review, disclose, copy, or distribute the e-mail. Instead, please notify us immediately by replying to this message or telephoning us. Thank you.

From: Bill Hanson [mailto:bill.beach101@gmail.com]
Sent: Monday, March 13, 2017 2:06 PM
To: Northrup, Mark D.
Cc: paulapehl@yahoo.com; Dick Pehl; David Petteys
Subject: Letter to Mark Northrup and Judge Alston.

MR MARK. NORTHRUP
MILLER NASH GRAHAM AND DUNN. LLP
2801. ALASKA. WAY. #300
PIER 70
SEATTLE, WA. 98121

RE: Replacement of Mark Calvert as Trustee for Northwest Territorial Mint
Case Number # 16-11767-CMA

Mr. Northrup:

As you well know, the members of the UCC (Unsecured Creditors Committee) have been -- to varying degrees and for various reasons -- dismayed and distraught by the Calvert administration of the Estate. You have represented the Committee and have been our interface with the judge. Our concerns and discomfort with the Trustee's performance have been discussed with you by various members of the Committee and within Committee meetings, but it appears that we have really had no voice. Our recommendations have been met with "you have no say in the matter, this is the Trustee's call" both from Gearin as well as you. Meanwhile, Mr Calvert has failed to meet any of the important

economic and legal targets he identified as important in his discussions with us; we watched while your firm and K&L Gates and Mr Calvert have allowed the estate to become administratively insolvent, and run up debts to the professionals of over \$3,000,000. To our knowledge, Committee's counsel has not informed the court of the severe reservations and sometimes outright objections of the Committee.

At our last UCC meeting, on Feb 28, Committee members were amply clear that they would not accept Calvert as a liquidation trustee if our Ch 11 converts to a Ch 7. You assured us we have a choice in the matter; however, it has been our experience that when the chips are down we never have a choice or a voice. In fact, recently the Committee has been excluded from decisions and has not even been informed of actions pending or taken.

This cannot go on. Under the circumstances, I have reached the conclusion that Mr Calvert must be replaced as Trustee for the Mint. I do not actually expect this to happen, particularly because of the upcoming trial. However, our dissatisfaction needs to be formally registered and put on the record.

The damage has been great. It was a great error to approve Mr. Calvert's own firm as auditor. Committee members, except one, did not object at the beginning when we were asked to approve the auditor; but now we see how inadvisable the appointment of Cascade was. It was with great shock that we learned at the Nov 29, 2015 meeting in Seattle, from Mark Calvert himself, that he had a deal with those in the DOJ who handle the bankruptcy cases to use his own auditing firm. And apparently this has been a recurring accommodation. Throughout this BK process there has not been a proper system of checks and balances. For this reason and because of the many questions that have arisen we voted at the Feb 10, 2017 meeting for an audit of Calvert's books and operations. This somehow became the appointment of a "financial adviser" before the Court.

We are very sorry that this situation exists, but we owe a fiduciary duty to all creditors and need to speak out about the manner in which this estate has been administered and the dire economic straits that have resulted from the conduct of Mr Calvert and other professionals, realizing that it is our obligation to do our best to achieve some recovery for the creditors.

William L. Hanson
Co-Chair, Unsecured Creditors Committee.
Northwest Territorial Mint
Sent from my iPad

EXHIBIT C

RE: Letter to Mark Northrup and Judge Alston. [KLG-USW_Active01.FID52176]

From: "Gearin, Mike" </o=kirkpatrick & lockhart/ou=klexchange/cn=recipients/cn=michael.gearin">
To: "Northrup, Mark D." <mark.northrup@millernash.com>
Cc: "Mark Calvert (mark@cascadecapitalgroup.com)" <mark@cascadecapitalgroup.com>
Bcc: 2070561_00001 _ Chapter 11 Trustee_ NW Territorial Mint LLC Bankruptcy Email <{f52176}.usw_active01@globalcomrelay.imatech.kldomain.com>
Date: Tue, 14 Mar 2017 11:29:36 -0700

Mark: I have been digesting this. I do not think it accidental that this email comes from Mr. Hanson after we asked for discovery of his communications with Ross Hansen. This letter does not look like it was written by Mr. Hanson. It uses much of the same language that we have seen from Ross Hansen and his lawyers. I would like to renew my request for full disclosure of any contacts that Mr. Hanson has had with Ross Hansen or Ross Hansen's lawyers, including his emails.

It is not true that the estate is administratively insolvent. There is no intent to convert this case to chapter 7. These are myths that Ross Hansen seeks to spread in order to derail this estate from pursuing its objectives in this case.

This morning, I received a call from Tom Lerner. I just spoke with him. He tells me that Mr. Bressler received an email this morning from Ross Hansen stating that "Northrup said that you have sold your interest in Medallic to Calvert". This raises serious concerns for me as to who has told Ross Hansen that there is an agreement with Mr. Bressler. The only source of that information is a member of the committee. I request that the committee immediately investigate these issues and that we have a full and immediate disclosure of any communications between any committee member and Ross Hansen.

Michael J. Gearin
K&L Gates LLP
925 Fourth Avenue, Suite 2900
Seattle, WA 98104
(206) 370-6666 Direct
(206) 940-2500 Mobile
Fax (206) 370-6067 Direct
michael.gearin@klgates.com
<http://www.klgates.com>

Our success in this case depends on

From: Northrup, Mark D. [mailto:Mark.Northrup@millernash.com]
Sent: Monday, March 13, 2017 2:33 PM
To: Gearin, Mike
Subject: Letter to Mark Northrup and Judge Alston.

Mike--FYI

Mark D. Northrup
Partner

Miller Nash Graham & Dunn LLP

Pier 70 | 2801 Alaskan Way - Suite 300 | Seattle, Washington 98121

Direct: 206.777.7536 | Office: 206.624.8300 | Fax: 206.340.9599

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From: Bill Hanson [mailto:bill.beach101@gmail.com]

Sent: Monday, March 13, 2017 2:06 PM

To: Northrup, Mark D.

Cc: paulapehl@yahoo.com; Dick Pehl; David Petteys

Subject: Letter to Mark Northrup and Judge Alston.

MR MARK. NORTHRUP
MILLER NASH GRAHAM AND DUNN. LLP
2801. ALASKA. WAY. #300
PIER 70
SEATTLE, WA. 98121

RE: Replacement of Mark Calvert as Trustee for Northwest Territorial Mint
Case Number # 16-11767-CMA

Mr. Northrup:

As you well know, the members of the UCC (Unsecured Creditors Committee) have been -- to varying degrees and for various reasons -- dismayed and distraught by the Calvert administration of the Estate. You have represented the Committee and have been our interface with the judge. Our concerns and discomfort with the Trustee's performance have been discussed with you by various members of the Committee and within Committee meetings, but it appears that we have really had no voice. Our recommendations have been met with "you have no say in the matter, this is the Trustee's call" both from Gearin as well as you. Meanwhile, Mr Calvert has failed to meet any of the important economic and legal targets he identified as important in his discussions with us; we watched while your firm and K&L Gates and Mr Calvert have allowed the estate to become administratively insolvent, and run up debts to the professionals of over \$3,000,000. To our knowledge, Committee's counsel has not informed the court of the severe reservations and sometimes outright objections of the Committee.

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This cannot go on. Under the circumstances, I have reached the conclusion that Mr Calvert must be replaced as Trustee for the Mint. I do not actually expect this to happen, particularly because of the upcoming trial. However, our dissatisfaction needs to be formally registered and put on the record.

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We are very sorry that this situation exists, but we owe a fiduciary duty to all creditors and need to speak out about the manner in which this estate has been administered and the dire economic straits that have resulted from the conduct of Mr Calvert and other professionals, realizing that it is our obligation to do our best to achieve some recovery for the creditors.

William L. Hanson
Co-Chair, Unsecured Creditors Committee.
Northwest Territorial Mint
Sent from my iPad

EXHIBIT D

Gearin, Mike

From: Gearin, Mike
Sent: Tuesday, March 21, 2017 11:24 AM
To: Bill Hanson; Dick Pehl; paulapehl@yahoo.com; David Petteys; Larry Chiappellone; Virginia Seip; David James
Cc: Calvert, Mark (EXTERNAL); Northrup, Mark D.
Subject: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

Committee Members:

I am sending this notice to each of you individually and not to the committee as a whole.

The Trustee has learned that some members of the committee have had ongoing communications with and have collaborated with Ross Hansen in adversity to the interests of the bankruptcy estate. The Trustee has also learned that certain members of the committee have disclosed confidential information to Ross Hansen in violation of the written confidentiality agreement between the Trustee and the members of the committee.

This constitutes the Trustee's formal notice of a requirement for each member of the committee to preserve any and all records of communications between any committee member and Ross Hansen or his representatives. This is to include all email or other electronically preserved documents as well as any hard copy documents. The Trustee demands immediate production of any and all such records of communications between any committee member and Ross Hansen or his representatives.

Thank you for your cooperation in the Trustee's investigation of these serious matters.

Michael J. Gearin
K&L Gates LLP
925 Fourth Avenue, Suite 2900
Seattle, WA 98104
(206) 370-6666 Direct
(206) 940-2500 Mobile
Fax (206) 370-6067 Direct
michael.gearin@klgates.com
<http://www.klgates.com>

EXHIBIT E

RE: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

From: "Gearin, Mike" </o=kirkpatrick & lockhart/ou=klexchange/cn=recipients/cn=michael.gearin">
To: Bill Hanson <bill.beach101@gmail.com>
Bcc: 2070561_00001 _ Chapter 11 Trustee_ NW Territorial Mint LLC Bankruptcy Email <{f52176}.usw_active01@globalcomrelay.imanage.kldomain.com>
Date: Tue, 21 Mar 2017 15:04:01 -0700

I will call you at 4:00

From: Bill Hanson [mailto:bill.beach101@gmail.com]
Sent: Tuesday, March 21, 2017 2:43 PM
To: Gearin, Mike
Subject: Re: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

Not going to be available for about an hour.

Sent from my iPad

On Mar 21, 2017, at 1:24 PM, Gearin, Mike <Mike.Gearin@klgates.com> wrote:

Bill: Thank you for your honesty. I will need to see your written communications with Ross Hansen.

I would like to speak with you. Could we have a short call? If so, please provide a number where I can reach you.

Mike

From: Bill Hanson [mailto:bill.beach101@gmail.com]
Sent: Tuesday, March 21, 2017 1:10 PM
To: Gearin, Mike
Subject: Re: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

Mike. I am the one. And, I am going to resign from the committee. I only disclosed one item, a serious one, and it was totally by accident. Bill Hanson

Sent from my iPad

On Mar 21, 2017, at 11:23 AM, Gearin, Mike <Mike.Gearin@klgates.com> wrote:

Committee Members:

I am sending this notice to each of you individually and not to the committee as a whole.

The Trustee has learned that some members of the committee have had ongoing communications with and have collaborated with Ross Hansen in adversity to the interests of the bankruptcy estate. The Trustee has also learned that certain members of the committee have disclosed confidential information to Ross Hansen in violation of the written confidentiality agreement between the Trustee and the members

of the committee.

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Thank you for your cooperation in the Trustee's investigation of these serious matters.

Michael J. Gearin
K&L Gates LLP
925 Fourth Avenue, Suite 2900
Seattle, WA 98104
(206) 370-6666 Direct
(206) 940-2500 Mobile
Fax (206) 370-6067 Direct
michael.gearin@klgates.com
<http://www.klgates.com>

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Mike.Gearin@klgates.com-5

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Mike.Gearin@klgates.com-5

EXHIBIT F

FW: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

From: "Gearin, Mike" </o=kirkpatrick & lockhart/ou=klexchange/cn=recipients/cn=michael.gearin">
To: "Mark Calvert (mark@cascadecapitalgroup.com)" <mark@cascadecapitalgroup.com>
Bcc: 2070561_00001 _ Chapter 11 Trustee_ NW Territorial Mint LLC Bankruptcy Email <{f52176}.usw_active01@globalcomrelay.imanage.kldomain.com>
Date: Tue, 21 Mar 2017 16:58:09 -0700

From: Gearin, Mike
Sent: Tuesday, March 21, 2017 4:58 PM
To: 'Bill Hanson'
Subject: RE: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

Mr. Hanson: Thanks for taking the time to speak with me. This is to confirm that you will conduct a search of your emails and will forward to me all emails received from Ross Hansen and sent to him since the bankruptcy case was filed on April 1, 2016. This would include any communications from Ross Hansen that were forwarded to you. You have also told me that you have not deleted any emails between you and Ross Hansen and that you have no other written communications with him that are not in email form.

If you have questions about this, please call me.

Take care

Mike Gearin

Michael J. Gearin
K&L Gates LLP
925 Fourth Avenue, Suite 2900
Seattle, WA 98104
(206) 370-6666 Direct
(206) 940-2500 Mobile
Fax (206) 370-6067 Direct
michael.gearin@klgates.com
<http://www.klgates.com>

From: Bill Hanson [<mailto:bill.beach101@gmail.com>]
Sent: Tuesday, March 21, 2017 2:43 PM
To: Gearin, Mike
Subject: Re: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

Not going to be available for about an hour.

Sent from my iPad

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I would like to speak with you. Could we have a short call? If so, please provide a number where I can reach you.

Mike

From: Bill Hanson [<mailto:bill.beach101@gmail.com>]

Sent: Tuesday, March 21, 2017 1:10 PM

To: Gearin, Mike

Subject: Re: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

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Sent from my iPad

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I am sending this notice to each of you individually and not to the committee as a whole.

The Trustee has learned that some members of the committee have had ongoing communications with and have collaborated with Ross Hansen in adversity to the interests of the bankruptcy estate. The Trustee has also learned that certain members of the committee have disclosed confidential information to Ross Hansen in violation of the written confidentiality agreement between the Trustee and the members of the committee.

This constitutes the Trustee's formal notice of a requirement for each member of the committee to preserve any and all records of communications between any committee member and Ross Hansen or his representatives. This is to include all email or other electronically preserved documents as well as any hard copy documents. The Trustee demands immediate production of any and all such records of communications between any committee member and Ross Hansen or his representatives.

Thank you for your cooperation in the Trustee's investigation of these serious matters.

Michael J. Gearin

K&L Gates LLP

925 Fourth Avenue, Suite 2900

Seattle, WA 98104

(206) 370-6666 Direct

(206) 940-2500 Mobile

Fax (206) 370-6067 Direct

michael.gearin@klgates.com

<http://www.klgates.com>

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EXHIBIT G

Re: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

From: Bill Hanson <bill.beach101@gmail.com>
To: "Gearin, Mike" <mike.gearin@klgates.com>
Date: Tue, 21 Mar 2017 13:09:31 -0700

Mike. I am the one. And, I am going to resign from the committee. I only disclosed one item, a serious one, and it was totally by accident. Bill Hanson

Sent from my iPad

On Mar 21, 2017, at 11:23 AM, Gearin, Mike <Mike.Gearin@klgates.com> wrote:

Committee Members:

I am sending this notice to each of you individually and not to the committee as a whole.

The Trustee has learned that some members of the committee have had ongoing communications with and have collaborated with Ross Hansen in adversity to the interests of the bankruptcy estate. The Trustee has also learned that certain members of the committee have disclosed confidential information to Ross Hansen in violation of the written confidentiality agreement between the Trustee and the members of the committee.

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Re: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

From: Bill Hanson <bill.beach101@gmail.com>
To: "Gearin, Mike" <mike.gearin@klgates.com>
Date: Tue, 21 Mar 2017 14:39:34 -0700

My number is: 253-380-9922

Sent from my iPad

On Mar 21, 2017, at 1:24 PM, Gearin, Mike <Mike.Gearin@klgates.com> wrote:

Bill: Thank you for your honesty. I will need to see your written communications with Ross Hansen.

I would like to speak with you. Could we have a short call? If so, please provide a number where I can reach you.

Mike

From: Bill Hanson [<mailto:bill.beach101@gmail.com>]
Sent: Tuesday, March 21, 2017 1:10 PM
To: Gearin, Mike
Subject: Re: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

Mike. I am the one. And, I am going to resign from the committee. I only disclosed one item, a serious one, and it was totally by accident. Bill Hanson

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From: Bill Hanson <bill.beach101@gmail.com>
To: "Gearin, Mike" <mike.gearin@klgates.com>
Date: Tue, 21 Mar 2017 14:42:37 -0700

Not going to be available for about an hour.

Sent from my iPad

On Mar 21, 2017, at 1:24 PM, Gearin, Mike <Mike.Gearin@klgates.com> wrote:

Bill: Thank you for your honesty. I will need to see your written communications with Ross Hansen.

I would like to speak with you. Could we have a short call? If so, please provide a number where I can reach you.

Mike

From: Bill Hanson [<mailto:bill.beach101@gmail.com>]
Sent: Tuesday, March 21, 2017 1:10 PM
To: Gearin, Mike
Subject: Re: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

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Re: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

From: Bill Hanson <bill.beach101@gmail.com>
To: "Gearin, Mike" <mike.gearin@klgates.com>
Date: Tue, 21 Mar 2017 17:59:20 -0700

Mike. Some have attachments of 100-200 pages. Do you want that stuff too?

Sent from my iPhone

On Mar 21, 2017, at 4:57 PM, Gearin, Mike <Mike.Gearin@klgates.com> wrote:

Mr. Hanson: Thanks for taking the time to speak with me. This is to confirm that you will conduct a search of your emails and will forward to me all emails received from Ross Hansen and sent to him since the bankruptcy case was filed on April 1, 2016. This would include any communications from Ross Hansen that were forwarded to you. You have also told me that you have not deleted any emails between you and Ross Hansen and that you have no other written communications with him that are not in email form.

If you have questions about this, please call me.

Take care

Mike Gearin

Michael J.Gearin
K&L Gates LLP
925 Fourth Avenue, Suite 2900
Seattle, WA 98104
(206) 370-6666 Direct
(206) 940-2500 Mobile
Fax (206) 370-6067 Direct
michael.gearin@klgates.com
<http://www.klgates.com>

From: Bill Hanson [<mailto:bill.beach101@gmail.com>]
Sent: Tuesday, March 21, 2017 2:43 PM
To: Gearin, Mike
Subject: Re: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

Not going to be available for about an hour.

Sent from my iPad

On Mar 21, 2017, at 1:24 PM, Gearin, Mike <Mike.Gearin@klgates.com> wrote:

Bill: Thank you for your honesty. I will need to see your written communications with Ross Hansen.

I would like to speak with you. Could we have a short call? If so, please provide a number where I can reach you.

Mike

From: Bill Hanson [mailto:bill.beach101@gmail.com]
Sent: Tuesday, March 21, 2017 1:10 PM
To: Gearin, Mike
Subject: Re: Litigation Hold Notice and Document Production Request [KLG-USW_Active01.FID52176]

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Mike.Gearin@klgates.com. -5

Re: Committee Resignation

From: Bill Hanson <bill.beach101@gmail.com>
To: "Gearin, Mike" <mike.gearin@klgates.com>
Date: Thu, 23 Mar 2017 17:21:02 -0700

I will, but I have been advised to get legal advice and to get in writing from you, that I will not be pursued in any legal manner over these issues. I did a search and there are about twenty messages in email. What is rule 91. They start with that disclaimer.

Sent from my iPad

> On Mar 23, 2017, at 5:06 PM, Gearin, Mike <Mike.Gearin@klgates.com> wrote:
>
> Bill: I am following up on the forwarding of the emails that you promised to send me. Are you working on that? Do you need any assistance or tech support in assembling those and sending them to me?
>
> Mike
>
> -----Original Message-----
> From: Bill Hanson [mailto:bill.beach101@gmail.com]
> Sent: Wednesday, March 22, 2017 8:40 AM
> To: martin.l.smith@usdoj.gov; Gearin, Mike; Mark D. Northrup
> Subject: Committee Resignation
>
> Gentlemen: At this time I would like to resign from my position on the Unsecured Creditors Committee for the bankruptcy of The Northwest Territorial Mint. From this point I will not be involved in committee dealings or meetings. William L. Hanson
>
> Sent from my iPad
>
> This electronic message contains information from the law firm of K&L Gates LLP. The contents may be privileged and confidential and are intended for the use of the intended addressee(s) only. If you are not an intended addressee, note that any disclosure, copying, distribution, or use of the contents of this message is prohibited. If you have received this e-mail in error, please contact me at Mike.Gearin@klgates.com<mailto:Mike.Gearin@klgates.com>.-5

Re: Committee Resignation [KLG-USW_Active01.FID52176]

From: Bill Hanson <bill.beach101@gmail.com>
To: "Gearin, Mike" <mike.gearin@klgates.com>
Date: Fri, 24 Mar 2017 20:58:53 -0700

:You told me that if cooperated, and did not cause further problems, you saw no reason that any action would be taken against me. Those are almost your exact words.

Sent from my iPad

> On Mar 24, 2017, at 11:26 AM, Gearin, Mike <Mike.Gearin@klgates.com> wrote:

>

> Mr. Hanson: I want to be very clear that I have not offered to release you from any claims. I wish to conclude the Trustee's investigation of these matters without public embarrassment to you, but the Trustee has a right to the production of these emails and if you will not voluntarily produce them, I will file a motion in the bankruptcy court to compel production.

>

> If you wish to engage counsel to address these matters, I understand and encourage that. Please let me know if you do that and I will communicate with your counsel.

>

>

> Michael J.Gearin
> K&L Gates LLP
> 925 Fourth Avenue, Suite 2900
> Seattle, WA 98104
> (206) 370-6666 Direct
> (206) 940-2500 Mobile
> Fax (206) 370-6067 Direct
> michael.gearin@klgates.com
> <http://www.klgates.com>

>

>

>

> -----Original Message-----

> From: Bill Hanson [mailto:bill.beach101@gmail.com]
> Sent: Thursday, March 23, 2017 5:21 PM
> To: Gearin, Mike
> Subject: Re: Committee Resignation

>

> I will, but I have been advised to get legal advice and to get in writing from you, that I will not be pursued in any legal manner over these issues. I did a search and there are about twenty messages in email. What is rule 91. They start with that disclaimer.

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> Sent from my iPad

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>>

>> Bill: I am following up on the forwarding of the emails that you promised to send me. Are you working on that? Do you need any assistance or tech support in assembling those and sending them to me?

>>

>> Mike

>>

>> -----Original Message-----

>> From: Bill Hanson [mailto:bill.beach101@gmail.com]
>> Sent: Wednesday, March 22, 2017 8:40 AM
>> To: martin.l.smith@usdoj.gov; Gearin, Mike; Mark D. Northrup
>> Subject: Committee Resignation

>>

>> Gentlemen: At this time I would like to resign from my position on the Unsecured Creditors Committee for the

bankruptcy of The Northwest Territorial Mint. From this point I will not be involved in committee dealings or meetings. William L. Hanson

>>

>> Sent from my iPad

>>

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Re: Call [KLG-USW_Active01.FID52176]

From: Bill Hanson <bill.beach101@gmail.com>
To: "Gearin, Mike" <mike.gearin@klgates.com>
Date: Tue, 28 Mar 2017 07:48:02 -0700

Call me when you can. I will be driving after 10 am and will not answer the phone then.

Sent from my iPad

> On Mar 27, 2017, at 4:52 PM, Gearin, Mike <Mike.Gearin@klgates.com> wrote:

>

> Are you going to send my your emails?

>

> -----Original Message-----

> From: Bill Hanson [mailto:bill.beach101@gmail.com]

> Sent: Monday, March 27, 2017 3:48 PM

> To: Gearin, Mike

> Subject: Call

>

> Mike, Please communicate with me by email.

>

> Sent from my iPad

>

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Re: Call [KLG-USW_Active01.FID52176]

From: Bill Hanson <bill.beach101@gmail.com>
To: "Gearin, Mike" <mike.gearin@klgates.com>
Date: Thu, 30 Mar 2017 07:43:22 -0700

I have printed them off and have them ready to mail. I am not in Tacoma at present, but am returning today. I will put them in tomorrow's mail, so you should have them by Monday.

Sent from my iPad

> On Mar 29, 2017, at 2:18 PM, Gearin, Mike <Mike.Gearin@klgates.com> wrote:

>

> Bill: Yesterday, you promised to deliver your emails to me. When can I expect those?

>

> -----Original Message-----

> From: Bill Hanson [mailto:bill.beach101@gmail.com]

> Sent: Tuesday, March 28, 2017 7:48 AM

> To: Gearin, Mike

> Subject: Re: Call [KLG-USW_Active01.FID52176]

>

> Call me when you can. I will be driving after 10 am and will not answer the phone then.

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Re: Call [KLG-USW_Active01.FID52176]

From: Bill Hanson <bill.beach101@gmail.com>
To: "Gearin, Mike" <mike.gearin@klgates.com>
Date: Thu, 30 Mar 2017 18:20:35 -0700

Ready for tomorrow's out going mail.

Sent from my iPad

On Mar 30, 2017, at 8:01 AM, Gearin, Mike <Mike.Gearin@klgates.com> wrote:

Thank you.

----- Original Message -----

From: Bill Hanson <bill.beach101@gmail.com>
Date: Thu, March 30, 2017 7:43 AM -0700
To: "Gearin, Mike" <Mike.Gearin@klgates.com>
Subject: Re: Call [KLG-USW_Active01.FID52176]

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> Sent: Tuesday, March 28, 2017 7:48 AM
> To: Gearin, Mike
> Subject: Re: Call [KLG-USW_Active01.FID52176]

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>> Sent: Monday, March 27, 2017 3:48 PM
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>> Subject: Call

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EXHIBIT H

Fwd: Committee Resignation

From: "Gearin, Mike" </o=kirkpatrick & lockhart/ou=klexchange/cn=recipients/cn=michael.gearin">
To: "Calvert, Mark (EXTERNAL)" <mark@cascadecapitalgroup.com>
Date: Wed, 22 Mar 2017 09:11:58 -0700

----- Original Message -----

From: Bill Hanson <bill.beach101@gmail.com>
Date: Wed, March 22, 2017 8:40 AM -0700
To: martin.l.smith@usdoj.gov, "Gearin, Mike" <Mike.Gearin@klgates.com>, "Mark D. Northrup"
<Mark.Northrup@millernash.com>
Subject: Committee Resignation

Gentlemen: At this time I would like to resign from my position on the Unsecured Creditors Committee for the bankruptcy of The Northwest Territorial Mint. From this point I will not be involved in committee dealings or meetings. William L. Hanson

Sent from my iPad

EXHIBIT I

NORTHWEST TERRITORIAL MINT

Term Sheet for Section 363 Asset Consignment Sale

July 5, 2018

Subject to bankruptcy court approval, the following is a summary of proposed terms and conditions by which Paul Wagner would sell certain assets of Northwest Territorial Mint LLC (the "Seller") used or useful in the operation of its business pursuant to Section 363 of the Bankruptcy Code. This is a non-binding term sheet, and does not create any legally binding obligation of any party. Any obligations of the parties will arise only upon execution of an Asset Consignment Sale Agreement (the "ACSA") that is acceptable to each party in its sole and absolute discretion and which is approved by the Bankruptcy Court.

Seller	Northwest Territorial Mint, as debtor in possession
Consignee	Paul Wagner
Consigned Assets	The proposed assets of Seller listed in the attached spreadsheet. Namely, the assets are of the stock, on-line store that has failed to liquidate by the Seller in its normal course. No buyers or related parties have expressed interest in purchasing the assets, in part or in whole; most of the valuable assets considered "stock" inventory has already sold through normal course.
Consignee Responsibilities	The Seller will transfer the assets into local storage in Western Washington. Consignee will package, label and set-up the assets through mainstream on-line merchants, namely Amazon and eBay. Consignee will ship assets into the on-line merchant warehouses where necessary to liquidate. Consignee will own and manage the on-line accounts in order to maximize sell-through as quickly as possible. Proceeds will be delivered to the Seller at which time the Seller will compensate Consignee based on a percentage of the proceeds.
Assumed Liabilities	Consignee will not assume any liabilities or obligations of the Seller, whether currently known or unknown.
Representations and Warranties	The parties would provide customary representations and warranties to one another provided in connection with a Section 363 sale.
Bankruptcy Procedures	Immediately upon execution of the ACSA, Seller shall file a motion

	with the Bankruptcy Court seeking approval of the proposed transactions. Such motion shall be set for the earliest available date.
Indemnification	The ACSA will contain indemnification provisions customary for a transaction of this type.
Governing Law	State of Washington

Signature

Date