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5 925 Fourth Avenue, Suite 2900  
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7 (206) 623-7580

Honorable Christopher M. Alston  
Chapter 11  
Hearing Location: Telephonic  
Hearing Date: Friday, June 18, 2021  
Hearing Time: 9:30 a.m.  
Response Date: June 11, 2021

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

11 In re:  
12 NORTHWEST TERRITORIAL MINT, LLC,  
13 Debtor.

Case No. 16-11767-CMA

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

14 Mark Calvert declares as follows:

15 1. I am over the age of 18 years old and, if called as a witness, could and would testify  
16 to the matters set forth herein based on my personal knowledge. Unless otherwise stated, I make the  
17 following statements based upon my personal knowledge. I submit this Declaration in support of the  
18 Trustee's Second and Final Application for Compensation (the "Trustee Application"). I have read  
19 and approve the content of the Trustee Application and incorporate the factual assertions in that  
20 application herein.

21 2. On November 16, 2018, I submitted my First Application for Compensation (Dkt.  
22 No. 1926) (the "First Trustee Fee Application"). The First Trustee Fee Application sought an award  
23 of fees and expenses incurred during the time period of April 2016 through September 2018.

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DECLARATION OF MARK CALVERT IN SUPPORT OF  
TRUSTEE'S SECOND AND FINAL APPLICATION FOR  
COMPENSATION - 1  
504747966.1

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

2 <u>EXHIBIT</u>	<u>DESCRIPTION</u>
3           Exhibit A	Summary of Hours by Category
4           Exhibit B	Trustee Accounting Hours Detail
5           Exhibit C	Invoice
6           Exhibit D	Summary Sheet of Monthly Fees by Project Category
7           Exhibit E	Summary Sheet of Monthly Hours by Project Category
8           Exhibit F	Trustee’s Calculation of Compensation Under § 326(a)

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

12           4.       As Trustee, my total disbursements in this case between April, 2016 and April, 2021  
13       were \$32,194,743. I will disburse an additional \$354,605 prior to the end of the case. Total capped  
14       compensation under § 362(a) based on those distributions is \$989,092.

15           5.       The majority of the administration of the case has been concluded. I have liquidated  
16       the vast majority of the estate’s assets. The only remaining asset of the estate is a litigation claim  
17       against Bucknell Sato LLP, which is the subject of an Adversary Proceeding pending under Adv.  
18       Pro. No. 20-4036, United States Bankruptcy Court for the Western District of Washington (the  
19       “Pending Litigation). There is currently no trial date scheduled in the Pending Litigation.

20           6.       The time entries detailed in the accompanying application for compensation date  
21       from October 1, 2018 through May 19, 2021. During this time frame, I was working diligently to  
22       attempt to find a buyer for the Debtor’s assets, and while no “all asset” offer ultimately emerged, I  
23       was able to liquidate all of the Debtor’s assets through sales. I also spend time resolving  
24       administrative claims that had been asserted against the estate by former employees and the landlord,  
25       as well as secured tax claims. The time entries also reflect significant time spent in responding to  
26

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

3 7. I respectfully request that the Court grant allowance of my fees in the amount of  
4 \$141,870 and approve disbursement of funds which I currently hold to pay these allowed fees. In  
5 addition, I request an award of \$40,000.00 in estimated fees through and including dismissal of this  
6 case. This estimate is premised on the assumption that in my role as Chapter 11 Trustee, I will be  
7 subpoenaed for trial in the pending criminal proceedings against Ross Hansen and Diane Erdmann.  
8 If subpoenaed, I expect that my testimony will be lengthy, and I will need to prepare so that my  
9 testimony is accurate.

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

12 EXECUTED this 28<sup>th</sup> day of May, 2021, at Seattle, Washington.

13  
14 /s/ Mark Calvert  
15 Mark Calvert  
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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 May 28, 2021, she caused  
4 the foregoing document to be filed electronically through the CM/ECF system which caused  
5 Registered Participants to be served by electronic means, as fully reflected on the Notice of  
6 Electronic Filing.

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

9 Northwest Territorial Mint LLC  
10 PO Box 2148  
11 Auburn, WA 98071

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

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

15 /s/ Denise A. Lentz  
16 Denise A. Lentz

# EXHIBIT A

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

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

# EXHIBIT B

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

Professional	Date	Description	Category	Notes	Hours	Rate	Amount
MTC	3/8/2019	MTC - Discussion with Tim on claw back litigation	Asset Analysis and Recovery	Potential claims against Hansen and Medallie counsel	0.90	\$400.00	\$360.00
MTC	3/8/2019	MTC - Follow up with Mike G on status of Tim taking on claw back litigation	Asset Analysis and Recovery	Potential claims against Hansen and Medallie counsel	0.40	\$400.00	\$160.00
MTC	3/11/2019	MTC - Follow up with Tim on taking the claw back on a contingency fee basis	Asset Analysis and Recovery	Potential claims against Hansen and Medallie counsel	0.80	\$400.00	\$320.00
MTC	3/27/2019	MTC - Follow up with Mike related to retention of Tim to pursue claw backs	Asset Analysis and Recovery	Potential claims against Hansen and Medallie counsel	0.80	\$400.00	\$320.00
MTC	4/1/2019	MTC - Retention of Tim to pursue Diane payments to attorneys	Asset Analysis and Recovery	Potential claims against Hansen and Medallie counsel	0.50	\$400.00	\$200.00
MTC	4/19/2019	MTC - Discussion with Mike and David to hold on retention of an attorney to pursue the attorneys	Asset Analysis and Recovery	Potential claims against Hansen and Medallie counsel	0.80	\$400.00	\$320.00
MTC	4/22/2019	MTC - Discussion that we will not be hiring him due to Bk filing	Asset Analysis and Recovery	Potential claims against Hansen and Medallie counsel	0.30	\$400.00	\$120.00
MTC	4/23/2019	MTC - Follow up with Tim on no need to hire as Diane Erdmann filed BK	Asset Analysis and Recovery	Potential claims against Hansen and Medallie counsel	1.10	\$400.00	\$440.00
MTC	5/6/2019	MTC - Follow up with David on Diane and requested file paperwork to covert to a 7	Asset Analysis and Recovery		0.30	\$400.00	\$120.00
MTC	5/8/2019	MTC - Review of filing in Diane BK	Asset Analysis and Recovery		0.70	\$400.00	\$280.00
MTC	5/28/2019	MTC - Various emails and follow up on Diane BK filing	Asset Analysis and Recovery		0.80	\$400.00	\$320.00
MTC	6/11/2019	MTC - Discussion with David and Mike on Diane court hearing and conversion to chapter 7	Asset Analysis and Recovery		0.60	\$400.00	\$240.00
MTC	6/25/2019	MTC - Discussion with Mike on Diane Chapter 7 attorney	Asset Analysis and Recovery		0.30	\$400.00	\$120.00
MTC	7/10/2019	MTC - Discussion with Mike and David related to settlement with Diane's new trustee	Asset Analysis and Recovery		0.80	\$400.00	\$320.00
MTC	7/11/2019	MTC - Review of lawsuit filed by Diane's mother	Asset Analysis and Recovery		0.80	\$400.00	\$320.00
MTC	8/1/2019	MTC - Scheduling of a meeting with Diane Trustee though David	Asset Analysis and Recovery		0.20	\$400.00	\$80.00
MTC	8/5/2019	MTC - Set up meeting tomorrow with Diane Trustee	Asset Analysis and Recovery		0.20	\$400.00	\$80.00
MTC	8/6/2019	MTC - Meeting at K&L Gates offices with Diane BK trustee to discuss settlement.	Asset Analysis and Recovery		2.20	\$400.00	\$880.00
MTC	8/6/2019	MTC - Called Cohen to discuss settlement	Asset Analysis and Recovery		0.40	\$400.00	\$160.00
MTC	8/8/2019	MTC - Follow up with Cohen on settlement	Asset Analysis and Recovery		0.40	\$400.00	\$160.00
MTC	8/8/2019	MTC - Reviewed and approved settlement	Asset Analysis and Recovery		0.50	\$400.00	\$200.00
MTC	8/12/2019	MTC - Follow up on settlement with Diane trustee / Cohen	Asset Analysis and Recovery		0.60	\$400.00	\$240.00
MTC	8/15/2019	MTC - Follow up on settlement with Trustee for Diane estate	Asset Analysis and Recovery		0.50	\$400.00	\$200.00
MTC	10/2/2019	MTC - Motion to approve settlement approved and advised David	Asset Analysis and Recovery		0.50	\$400.00	\$200.00
MTC	10/17/2019	MTC - Various issues on the liquidation of Diane assets / objection filed by Ross	Asset Analysis and Recovery		1.00	\$400.00	\$400.00
MTC	10/23/2019	MTC - Various issues on the liquidation of Diane assets / Cohen out	Asset Analysis and Recovery		0.80	\$400.00	\$320.00
<b>Total Asset Analysis and Recovery</b>					<b>17.20</b>		<b>6,880.00</b>



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

Professional	Date	Description	Category	Notes	Hours	Rate	Amount
MTC	10/1/2018	MTC - Discussion with David Neu on dies and followed up with Jenifer	Asset Disposition	Return of dies	0.30	\$400.00	\$120.00
MTC	10/2/2018	MTC - Follow up on Phase 1 status	Asset Disposition		0.60	\$400.00	\$240.00
MTC	10/2/2018	MTC - Discussion with Seattle coin and he will come next Monday to look at what we have and value it.	Asset Disposition		0.50	\$400.00	\$200.00
MTC	10/3/2018	MTC - Phase 1 follow up with Paul on Mark status on EPA questions	Asset Disposition		0.50	\$400.00	\$200.00
MTC	10/4/2018	MTC - Follow up on status of Phase 1 questions	Asset Disposition		0.70	\$400.00	\$280.00
MTC	10/4/2018	MTC - Issue with sale of NWTM domain and was it sold to Metalcraft	Asset Disposition		0.40	\$400.00	\$160.00
MTC	10/8/2018	MTC - Meeting with Seattle Coin to review misc. boxes of metals	Asset Disposition		3.20	\$400.00	\$1,280.00
MTC	10/9/2018	MTC - Agreed to sell coins to Seattle Coin based upon review of items yesterday	Asset Disposition		0.60	\$400.00	\$240.00
MTC	10/10/2018	MTC - Discussion with Seattle coin on buying assets, agreed, received check and moved inventory out for liquidation	Asset Disposition		1.20	\$400.00	\$480.00
MTC	10/11/2018	MTC - Sent additional question to Mark and asked for follow up	Asset Disposition		0.50	\$400.00	\$200.00
MTC	10/11/2018	MTC - Follow up on Phase 1 questionnaire and status	Asset Disposition		1.80	\$400.00	\$720.00
MTC	10/12/2018	MTC - Follow up with Mark and requested review of billings	Asset Disposition		0.50	\$400.00	\$200.00
MTC	10/12/2018	MTC - Follow up with Mark on Phase 1 issues	Asset Disposition		0.50	\$400.00	\$200.00
MTC	10/12/2018	MTC - Conference call with Paul and Mike on sale of inventory	Asset Disposition		0.50	\$400.00	\$200.00
MTC	10/17/2018	MTC - Conference call with Paul and Mike on sale of inventory	Asset Disposition		1.20	\$400.00	\$480.00
MTC	10/22/2018	MTC - Follow up on Phase I report and related issues with Mark McVeigh and Mike and other possible companies	Asset Disposition		1.50	\$400.00	\$600.00
MTC	10/23/2018	MTC - More follow up on Phase 1 and research on reported issues and why Phase II is required	Asset Disposition		1.40	\$400.00	\$560.00
MTC	10/24/2018	MTC - Discussion with Mike on Phase I and next steps	Asset Disposition		0.80	\$400.00	\$320.00
MTC	10/25/2018	MTC - Discussion with Mike on Phase I and next steps	Asset Disposition		0.80	\$400.00	\$320.00
MTC	10/25/2018	MTC - Conference call with new Phase II company and Mark	Asset Disposition		1.20	\$400.00	\$480.00
MTC	10/26/2018	MTC - Followed up with Mike, reviewed and signed Phase II procedures	Asset Disposition		0.80	\$400.00	\$320.00
MTC	10/26/2018	MTC - Lyon County water department, tried to reach and tried Skeet cell number again with no luck	Asset Disposition		0.40	\$400.00	\$160.00
MTC	10/29/2018	MTC - Pulled information for Phase 1 and what to be done in phase II	Asset Disposition		1.10	\$400.00	\$440.00
MTC	10/30/2018	MTC - Conference call with Phase 1 firm and with Mike G on next steps	Asset Disposition		0.60	\$400.00	\$240.00
MTC	11/1/2018	MTC - Follow up call on Phase 1 and additional testing	Asset Disposition		0.80	\$400.00	\$320.00
MTC	11/1/2018	MTC - Additional follow up on Phase 1 and Phase II with Hoff's and others	Asset Disposition		0.70	\$400.00	\$280.00
MTC	11/8/2018	MTC - Follow up on additional information from Lyon county and approved costs	Asset Disposition		0.50	\$400.00	\$200.00
MTC	11/18/2018	MTC - Discussion with Connie on status of Phase II procedures	Asset Disposition		1.30	\$400.00	\$520.00
MTC	11/19/2018	MTC - Various email on Phase II	Asset Disposition		1.60	\$400.00	\$640.00
MTC	11/26/2018	MTC - Sale of coins to Seattle Coins and followed up on check for balance of amount	Asset Disposition		0.40	\$400.00	\$160.00
MTC	11/30/2018	MTC - Meeting with Paul on status and store inventory	Asset Disposition		2.50	\$400.00	\$1,000.00
MTC	12/1/2018	MTC - Reviewed information related to Tomball lease settlement	Asset Disposition		0.50	\$400.00	\$200.00
MTC	1/17/2019	MTC - Follow up on consignment inventory for affidavit	Asset Disposition		0.70	\$400.00	\$280.00
MTC	1/22/2019	MTC - Discussion with Paul and Mike on consignment sale	Asset Disposition		0.80	\$400.00	\$320.00
MTC	1/22/2019	MTC - Discussion with Mike that Paul may be out and potential options	Asset Disposition		0.80	\$400.00	\$320.00
MTC	1/23/2019	MTC - Follow up with Mike on Bill Atalla's offer	Asset Disposition		0.30	\$400.00	\$120.00
MTC	1/24/2019	MTC - Review of Bill filing with the court	Asset Disposition		0.70	\$400.00	\$280.00
MTC	1/28/2019	MTC - Follow up with David on Cohen and settlement	Asset Disposition		0.40	\$400.00	\$160.00
MTC	1/28/2019	MTC - Discussion with potential buyers for store inventory	Asset Disposition		1.50	\$400.00	\$600.00
MTC	1/30/2019	MTC - Follow up with Jerry on the purchase of the remaining assets	Asset Disposition		0.80	\$400.00	\$320.00
MTC	2/20/2019	MTC - Follow up on Ross Seized inventory for liquidation	Asset Disposition		0.80	\$400.00	\$320.00
MTC	3/6/2019	MTC - Meeting with Salesforce in Kirkland to review store inventory for sale	Asset Disposition		2.60	\$400.00	\$1,040.00

MTC	3/12/2019	MTC - Final review of documents to be filed for liquidation of seized assets	Asset Disposition	0.80	\$400.00	\$320.00
MTC	4/19/2019	MTC - Ruling on liquidation of sheriff assets	Asset Disposition	1.00	\$400.00	\$400.00
		MTC - Follow up with Mike Gearin on status of sale motion and letter to Judge on Bill	Asset Disposition	0.80	\$400.00	\$320.00
MTC	4/23/2019					
MTC	5/6/2019	MTC - Coins are us / picked up check	Asset Disposition	0.80	\$400.00	\$320.00
		MTC - Review of motion and discussion with Mike G on liquidation of remaining assets	Asset Disposition	0.80	\$400.00	\$320.00
MTC	5/28/2019					
MTC	5/29/2019	MTC - Completed APA and sent out to all know parties that might be interested	Asset Disposition	2.50	\$400.00	\$1,000.00
MTC	5/31/2019	MTC - Sent out to brokers the list of inventory to be sold	Asset Disposition	0.50	\$400.00	\$200.00
MTC	5/31/2019	MTC - Follow on sale of inventory questions	Asset Disposition	0.50	\$400.00	\$200.00
MTC	6/4/2019	MTC - Discussion with buyer of store inventory and Mike G related to the sale	Asset Disposition	1.20	\$400.00	\$480.00
MTC	6/5/2019	MTC - Follow up on revised term to complete the sale	Asset Disposition	0.40	\$400.00	\$160.00
MTC	6/10/2019	MTC - Email on closing the sale by Thursday	Asset Disposition	0.50	\$400.00	\$200.00
MTC	6/14/2019	MTC - Follow up with second best offer on sale of remaining assets	Asset Disposition	1.00	\$400.00	\$400.00
MTC	6/17/2019	MTC - Email and follow up related to sale of items and new buyer interest	Asset Disposition	0.80	\$400.00	\$320.00
MTC	6/23/2019	MTC - Follow up with Mike on possible sale and procedures to finalize	Asset Disposition	0.40	\$400.00	\$160.00
MTC	6/24/2019	MTC - Researching for memo associated with inventory procedures	Asset Disposition	1.00	\$400.00	\$400.00
MTC	6/24/2019	MTC - Discussion with Mike on sale of balance of inventory	Asset Disposition	0.30	\$400.00	\$120.00
MTC	6/25/2019	MTC - Discussion with Mike on sale of assets and new buyer	Asset Disposition	0.30	\$400.00	\$120.00
MTC	6/27/2019	MTC - Purchase of assets with Gene / meeting scheduled for tomorrow.	Asset Disposition	0.80	\$400.00	\$320.00
MTC	6/28/2019	MTC - Discussion with Paul on 363 sale and accepting a higher offer	Asset Disposition	1.00	\$400.00	\$400.00
MTC	6/28/2019	MTC - Tour of inventory with possible buyer Gene	Asset Disposition	2.00	\$400.00	\$800.00
MTC	6/28/2019	MTC - Call with Mike G on moving forward with Gene offer	Asset Disposition	0.20	\$400.00	\$80.00
MTC	7/1/2019	MTC - Follow up on sale of asset and related issues	Asset Disposition	0.50	\$400.00	\$200.00
		MTC - Discussion with Gene on purchase of computers and issues related to criminal trial	Asset Disposition	0.50	\$400.00	\$200.00
MTC	7/1/2019					
MTC	7/2/2019	MTC - More discussions related to computers with Gene	Asset Disposition	0.50	\$400.00	\$200.00
MTC	7/2/2019	MTC - More discussions related to computers with Mike G	Asset Disposition	0.50	\$400.00	\$200.00
MTC	7/8/2019	MTC - Call from Brad Cohen on settlement status and overall case status...	Asset Disposition	0.80	\$400.00	\$320.00
MTC	7/8/2019	MTC - Reviewed and signed sale document for remaining assets	Asset Disposition	0.50	\$400.00	\$200.00
MTC	7/8/2019	MTC - Follow up on sale off assets to a third party / make offer at hearing	Asset Disposition	0.70	\$400.00	\$280.00
MTC	7/11/2019	MTC - Follow up on possible buyer for assets	Asset Disposition	0.60	\$400.00	\$240.00
		MTC - Follow up on possible buyer and with Mike on how I should address higher price	Asset Disposition	0.50	\$400.00	\$200.00
MTC	7/11/2019					
MTC	7/16/2019	MTC - Reviewed and signed off on final sales order	Asset Disposition	0.60	\$400.00	\$240.00
MTC	8/6/2019	MTC - Follow up on liquidation approach / need court approval	Asset Disposition	1.10	\$400.00	\$440.00
		MTC - Court hearing on the sale of computers and other assets and meeting after court with Gene the buyer	Asset Disposition	1.20	\$400.00	\$480.00
MTC	8/9/2019					
MTC	8/12/2019	MTC - Follow up on documents and questions from Gene	Asset Disposition	0.40	\$400.00	\$160.00
MTC	8/15/2019	MTC - Gene Frank follow up on 363 sale and loading out goods	Asset Disposition	1.10	\$400.00	\$440.00
MTC	8/16/2019	MTC - Follow up on settlement with Trustee for Diane estate	Asset Disposition	1.50	\$400.00	\$600.00
MTC	8/20/2019	MTC - Discussion with Mike on possible need for second valuation	Asset Disposition	0.40	\$400.00	\$160.00
MTC	8/20/2019	MTC - Packed up Sheriff inventory for delivery to Bellevue Rare Coins	Asset Disposition	2.00	\$400.00	\$800.00
		MTC - Assisted buyer of store inventory on organization and handed over keys to storage units	Asset Disposition	3.00	\$400.00	\$1,200.00
MTC	8/20/2019					
MTC	8/20/2019	MTC - Meeting at Bellevue Rare Coins to walk through inventory and confirm that it was delivered to Bellevue Rare Coins today	Asset Disposition	4.20	\$400.00	\$1,680.00
MTC	8/26/2019	MTC - Reviewed and notarized documents related to transferring of IP	Asset Disposition	1.10	\$500.00	\$550.00
MTC	9/5/2019	MTC - Gene Frank 363 sale follow up on sale and assignment of documents	Asset Disposition	0.50	\$400.00	\$200.00
		MTC - Follow up on Bellevue rare coin status and issues and discussed the same with David Neu	Asset Disposition	0.80	\$400.00	\$320.00
MTC	9/27/2019					
		MTC - Review of declaration and other documents related to sale of Diane Eardmann Inventory	Asset Disposition	0.80	\$400.00	\$320.00
MTC	9/30/2019					
MTC	9/30/2019	MTC - Call with Paul on status / lawyer letter etc	Asset Disposition	0.50	\$400.00	\$200.00
MTC	9/30/2019	MTC - Follow up on status with Amazon Transfer to Gene	Asset Disposition	0.40	\$400.00	\$160.00
MTC	9/30/2019	MTC - Follow up with Gene on Amazon transfer and next steps	Asset Disposition	0.40	\$400.00	\$160.00

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

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

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

MTC	11/13/2018	MTC - Reviewed Paul drafted memo to Paul Pehls letter to the court	Case Administration	Court ordered response to Pehl allegations	0.80	\$400.00	\$320.00
MTC	11/16/2018	MTC - Follow up with Paul on audit status	Case Administration	Court ordered response to Pehl allegations	0.50	\$400.00	\$200.00
MTC	11/18/2018	MTC - Follow up with Pete Miller on status of special procedures after reviewing related emails	Case Administration	Court ordered response to Pehl allegations	1.80	\$400.00	\$720.00
MTC	11/20/2018	MTC - Discussion with Mike G on info to be provide to the court	Case Administration	Court ordered response to Pehl allegations	0.80	\$400.00	\$320.00
MTC	11/26/2018	MTC - Follow up on liabilities and open items on the balance sheet and updated liabilities accrued	Case Administration		1.20	\$400.00	\$480.00
MTC	11/29/2018	MTC - Follow up on hard drive copies	Case Administration		1.00	\$400.00	\$400.00
MTC	12/4/2018	MTC - Discussion with Jessica on her declaration	Case Administration	Court ordered response to Pehl allegations	1.00	\$400.00	\$400.00
MTC	12/6/2018	MTC - Final letter to Regan reviewed and delivered today	Case Administration		0.50	\$400.00	\$200.00
MTC	12/7/2018	MTC - Martin email on missing inventory from AboutAG. Started follow up with Jody and with Paul	Case Administration	Investigation and response to AboutAG letter to US Trustee	1.20	\$400.00	\$480.00
MTC	12/19/2018	MTC - Follow up with Mike on letter to Martin on missing package issues	Case Administration	Investigation and response to AboutAG letter to US Trustee	0.80	\$400.00	\$320.00
MTC	1/10/2019	MTC - Review of letter to Martin Smith related to Gibbons email	Case Administration	Investigation and response to AboutAG letter to US Trustee	0.60	\$400.00	\$240.00
MTC	1/10/2019	MTC - Various emails from creditors / related to J Gibbons statements	Case Administration	Investigation and response to AboutAG letter to US Trustee	1.20	\$400.00	\$480.00
MTC	1/21/2019	MTC - Pete Miller on scope of work / letter of rep	Case Administration		0.60	\$400.00	\$240.00
MTC	1/25/2019	MTC - Meeting with Jody on reporting	Case Administration		1.20	\$400.00	\$480.00
MTC	1/25/2019	MTC - Discussion with Trustee Bond Underwriter on status	Case Administration		0.80	\$400.00	\$320.00
MTC	1/29/2019	MTC - Follow up with Bond Underwriters on McMeel claim	Case Administration		2.50	\$400.00	\$1,000.00
MTC	2/8/2019	MTC - Follow up on AboutAG web site comments and response	Case Administration	Investigation and response to AboutAG letter to US Trustee	1.00	\$400.00	\$400.00
MTC	2/20/2019	MTC - US Trustee office follow up on insurance as requested	Case Administration		0.80	\$400.00	\$320.00
MTC	2/21/2019	MTC - Follow up on insurance and reviewed Jody response.	Case Administration		0.40	\$400.00	\$160.00
MTC	3/11/2019	MTC - Reviewed draft response to DOJ on inventory in Dayton	Case Administration		1.10	\$400.00	\$440.00
MTC	3/27/2019	MTC - Approval of Edgar fees	Case Administration		0.30	\$400.00	\$120.00
MTC	4/1/2019	MTC - Discussion with Edgar on his status	Case Administration		0.50	\$400.00	\$200.00
MTC	5/8/2019	MTC - Follow up with David on Ross Papers and Diane BK	Case Administration		0.80	\$400.00	\$320.00
MTC	5/8/2019	MTC - Meeting in Kirkland to unpack and pick up Ross Papers as court ordered	Case Administration		2.80	\$400.00	\$1,120.00
MTC	5/9/2019	MTC - Review of paperwork and delivered paperwork to K&L	Case Administration		2.10	\$400.00	\$840.00
MTC	5/16/2019	MTC - Follow up with Paul on other vendor claiming ownership of certain designs	Case Administration		0.80	\$400.00	\$320.00
MTC	5/27/2019	MTC - Follow up with Paul on other vendor claiming ownership of certain designs	Case Administration		0.60	\$400.00	\$240.00
MTC	6/14/2019	MTC - Discussion with Ben on interviews of CCG staff	Case Administration		0.30	\$400.00	\$120.00
MTC	6/23/2019	MTC - Follow up with Mike on Ross attorney desire for an interview	Case Administration		0.40	\$400.00	\$160.00
MTC	6/24/2019	MTC - Discussion with Mike on Ross attorney wanting to interview me	Case Administration		0.30	\$400.00	\$120.00
MTC	6/25/2019	MTC - Follow up with Mike on info request from the FBI on how to provide and if Subpoena is required	Case Administration		0.30	\$400.00	\$120.00
MTC	7/1/2019	MTC - Discussion with Mike and Paul related to servers and protection until criminal trial is over	Case Administration		0.50	\$400.00	\$200.00
MTC	7/1/2019	MTC - Follow up with Mike on meeting with FBI and info requested related to inventory, pulled documents and looked at procedures for interview tomorrow	Case Administration		1.10	\$400.00	\$440.00
MTC	7/2/2019	MTC - Reviewed information for interview with FBI	Case Administration		1.20	\$400.00	\$480.00
MTC	7/10/2019	MTC - Meeting with FBI to discuss trial	Case Administration		3.00	\$400.00	\$1,200.00
MTC	7/15/2019	MTC - Follow up on staff representation by Mike G of K&L	Case Administration		0.70	\$400.00	\$280.00
MTC	7/19/2019	MTC - Time associated with locating security tapes	Case Administration		1.20	\$400.00	\$480.00
MTC	8/9/2019	MTC - Meeting with the FBI and then followed up on video tapes requested	Case Administration		2.10	\$400.00	\$840.00
MTC	8/23/2019	MTC - Review of motions filed by Ross attorney related to deposition of CCG employees	Case Administration		1.20	\$400.00	\$480.00

MTC	10/10/2019	MTC - Organized boxes and hard drives we have based upon subpoena	Case Administration	0.80	\$400.00	\$320.00
MTC	10/18/2019	MTC - Follow up with Jody and advised her to reduce the bond when the check clear	Case Administration	1.00	\$400.00	\$400.00
MTC	10/24/2019	MTC - Follow up with Steven Bernard related to the transfer of data to the new site	Case Administration	2.10	\$400.00	\$840.00
MTC	11/13/2019	MTC - Time incurred related to hearing on next Friday, scheduling follow up call with Mike and my attorneys	Case Administration	0.40	\$400.00	\$160.00
MTC	1/6/2020	MTC - Meeting with FBI on information requested	Case Administration	1.50	\$400.00	\$600.00
MTC	1/9/2020	MTC - Discussion with FBI	Case Administration	0.70	\$400.00	\$280.00
MTC	1/13/2020	MTC - Email to customer Alex Quin	Case Administration	0.50	\$400.00	\$200.00
MTC	1/13/2020	MTC - Email to customer on brokerage law	Case Administration	0.50	\$400.00	\$200.00
MTC	2/3/2020	MTC - MOR monthly filing follow up	Case Administration	0.80	\$400.00	\$320.00
MTC	12/14/2020	MTC - Received and reviewed subpoena	Case Administration	1.00	\$400.00	\$400.00
MTC	12/15/2020	MTC - Drafted email for distribution on Subpoena	Case Administration	1.10	\$400.00	\$440.00
MTC	12/15/2020	MTC - Drafted email on follow up to NWTM -- Ross Attorney Subpoena	Case Administration	1.20	\$400.00	\$480.00
MTC	12/16/2020	MTC - Follow up on Jessica emails / issues with location...	Case Administration	2.00	\$400.00	\$800.00
MTC	12/18/2020	MTC - Discussion with Carson on Pulling Info and Emails off of Jessica Computer	Case Administration	0.80	\$400.00	\$320.00
MTC	12/21/2020	MTC - Follow up on pulling supporting info for Ross Trial	Case Administration	0.80	\$400.00	\$320.00
MTC	12/23/2020	MTC - Call with Carson on discovery request by Ross attorney and pulling out the info from my computer	Case Administration	1.50	\$400.00	\$600.00
MTC	12/30/2020	MTC - Discovery / pulling info / discussion with Carson on memo	Case Administration	2.50	\$400.00	\$1,000.00
MTC	1/4/2021	MTC - Follow up on status of Subpoena and info for Ross attorney	Case Administration	0.90	\$400.00	\$360.00
MTC	1/18/2021	MTC - Email to Mike on getting NWTM closed	Case Administration	0.20	\$400.00	\$80.00
MTC	1/19/2021	MTC - Discussion with Terrin on drop box and discovery	Case Administration	0.80	\$400.00	\$320.00
MTC	3/25/2021	MTC - Call with Mike on discovery for Ross Trial	Case Administration	1.20	\$400.00	\$480.00
MTC	3/30/2021	MTC - Discovery time / issues with discovery request	Case Administration	0.80	\$400.00	\$320.00
MTC	4/1/2021	MTC - Discussion with Mike G on BK hearing tomorrow / status update	Case Administration	1.20	\$400.00	\$480.00
MTC	4/2/2021	MTC - Court hearing on status of NWTM Case	Case Administration	0.60	\$400.00	\$240.00
MTC	4/20/2021	MTC - Discussion with Mike on filing to exclude BK court issues	Case Administration	0.90	\$400.00	\$360.00
<b>Total Case Administration</b>				<b>87.10</b>	<b>\$34,840.00</b>	<b>\$34,840.00</b>

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

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

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

<b>Professional</b>	<b>Date</b>	<b>Description</b>	<b>Category</b>	<b>Notes</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MTC	10/5/2018	MTC - Follow up on Chemical charge back -- drafted email and sent to Mike	Close of Company		1.20	\$400.00	\$480.00
MTC	10/7/2018	MTC - Follow up with Mark on status of EPA questionnaire	Close of Company		0.20	\$400.00	\$80.00
MTC	10/8/2018	MTC - Follow up on open items to close the case	Close of Company		0.80	\$400.00	\$320.00
MTC	10/8/2018	MTC - Follow up with Mark on EPA questionnaire	Close of Company		0.20	\$400.00	\$80.00
MTC	10/9/2018	MTC - Researched overall timing and status of Phase 1 check list	Close of Company		0.60	\$400.00	\$240.00
MTC	10/9/2018	MTC - Discussion with Mike Gearin on closing of the case	Close of Company		0.50	\$400.00	\$200.00
MTC	1/17/2019	MTC - Follow up with Paul on termination of all internet and computers and phone connections	Close of Company		0.50	\$400.00	\$200.00
<b>Total Close of Company</b>					<b>4.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>



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

Professional	Date	Description	Category	Notes	Hours	Rate	Amount
MTC	11/9/2018	MTC - Discussion with Jody on Fee application and additional analysis	Fee Applications		0.80	\$400.00	\$320.00
MTC	11/12/2018	MTC - Worked on Billings / reviewing / editing / finalizing	Fee Applications		3.00	\$400.00	\$1,200.00
MTC	11/13/2018	MTC - Drafted Admin waterfall based upon anticipated payments, worked with Jody and distributed to Mike G	Fee Applications		1.50	\$400.00	\$600.00
MTC	11/14/2018	MTC - Redrafted my declaration to address trustee issues and responsibilities	Fee Applications		0.80	\$400.00	\$320.00
MTC	11/14/2018	MTC - Follow up on disclosures for fee applications	Fee Applications		0.70	\$400.00	\$280.00
MTC	11/14/2018	MTC - Discussion with Mike Gearin on Fee application and open issues	Fee Applications		0.80	\$400.00	\$320.00
MTC	11/15/2018	MTC - Finalized fee application, re-reviewed made edits	Fee Applications		1.10	\$400.00	\$440.00
MTC	11/21/2018	MTC - Follow up on info for court hearing on Dec 7th	Fee Applications		1.10	\$400.00	\$440.00
MTC	11/29/2018	MTC - Followed up on Fee application related issues	Fee Applications		1.20	\$400.00	\$480.00
MTC	12/3/2018	MTC - Discussion with Mike on Objections filed to fee applications	Fee Applications		1.50	\$400.00	\$600.00
MTC	12/4/2018	MTC - Various discussions with Mike on affidavits and research on subpoenas and committee meetings	Fee Applications		2.50	\$400.00	\$1,000.00
MTC	12/6/2018	MTC - Follow up with Mike on professional fee hearing and Mark Northrup position	Fee Applications		1.00	\$400.00	\$400.00
MTC	12/6/2018	MTC - Drafted outline of comments to be shared with the Judge	Fee Applications		2.00	\$400.00	\$800.00
MTC	12/7/2018	MTC - Court hearing on Professional Fees	Fee Applications		4.50	\$400.00	\$1,800.00
MTC	12/11/2018	MTC - Reviewed notes and action items based upon Judge hearing comments	Fee Applications		3.00	\$400.00	\$1,200.00
MTC	12/11/2018	MTC - Meeting at K&L offices with Mike G to discuss how best to pull together information	Fee Applications		0.80	\$400.00	\$320.00
MTC	12/12/2018	MTC - Follow up with Jody on action items for Trustee based upon judges comments	Fee Applications		0.40	\$400.00	\$160.00
MTC	12/12/2018	MTC - Meeting at K&L offices with Mike G to discuss how best to pull together information	Fee Applications		0.40	\$400.00	\$160.00
MTC	12/13/2018	MTC - Worked on finding documents for tomorrows meeting related to Court's request	Fee Applications		2.80	\$400.00	\$1,120.00
MTC	12/14/2018	MTC - Meeting with Mike and staff on information the Judge requested	Fee Applications		4.50	\$400.00	\$1,800.00
MTC	12/14/2018	MTC - Searched for info requested by the judge	Fee Applications		1.20	\$400.00	\$480.00
MTC	12/28/2018	MTC - Pulled info requested by the Judge	Fee Applications		1.50	\$400.00	\$600.00
MTC	1/2/2019	MTC - Researched documents that addressed judges questions and discussed the same with Mike	Fee Applications		2.20	\$400.00	\$880.00
MTC	1/10/2019	MTC - Updated list from hearing as to status and my view of each item	Fee Applications		0.80	\$400.00	\$320.00
MTC	1/10/2019	MTC - Call with Mike and Paul on fee application info	Fee Applications		0.80	\$400.00	\$320.00
MTC	1/11/2019	MTC - Meeting with Mike and Jody on info for fee application and discussion on the same	Fee Applications		2.20	\$400.00	\$880.00
MTC	1/15/2019	MTC - Discussion with Mark Northrup on his questions on his affidavit	Fee Applications		0.50	\$400.00	\$200.00
MTC	1/15/2019	MTC - Reviewed and edited affidavit for professional fee application	Fee Applications		2.50	\$400.00	\$1,000.00
MTC	1/18/2019	MTC - Discussion with Mark Northrup on his affidavit	Fee Applications		0.40	\$400.00	\$160.00
MTC	1/18/2019	MTC - Reviewing Affidavits on fee application	Fee Applications		3.50	\$400.00	\$1,400.00
MTC	1/23/2019	MTC - Review of objections to fee applications	Fee Applications		1.50	\$400.00	\$600.00
MTC	1/24/2019	MTC - Searched through email related to fee application hearing for supporting documents	Fee Applications		2.40	\$400.00	\$960.00
MTC	1/24/2019	MTC - Follow up with Mark Northrup on Paula filing	Fee Applications		0.50	\$400.00	\$200.00
MTC	1/28/2019	MTC - Pulled together additional information for fee application	Fee Applications		1.50	\$400.00	\$600.00
MTC	1/28/2019	MTC - Review of various creditor letters	Fee Applications		0.90	\$400.00	\$360.00
MTC	1/29/2019	MTC - Review of Mike and my affidavit for professional fee application	Fee Applications		2.20	\$400.00	\$880.00
MTC	1/29/2019	MTC - Discussion with Brian on Bill Attalla related to how to respond to his position	Fee Applications		0.70	\$400.00	\$280.00
MTC	1/29/2019	MTC - Various phone calls and discussion with Mike on what to respond to	Fee Applications		1.50	\$400.00	\$600.00
MTC	1/31/2019	MTC - Follow up on additional time incurred and open items	Fee Applications		1.50	\$400.00	\$600.00

MTC	2/1/2019	MTC - Drafted updated outline for court hearing	Fee Applications	1.80	\$400.00	\$720.00
MTC	2/1/2019	MTC - Court hearing on professional fees	Fee Applications	3.00	\$400.00	\$1,200.00
MTC	2/11/2019	MTC - Review of documents requested by the Judge for fee application	Fee Applications	2.10	\$400.00	\$840.00
MTC	2/12/2019	MTC - Discussion with Mike regarding fee application	Fee Applications	1.10	\$400.00	\$440.00
MTC	2/14/2019	MTC - Professional Fee work and follow up on distributions	Fee Applications	1.50	\$400.00	\$600.00
MTC	2/14/2019	MTC - Reviewed distribution summary from Jody	Fee Applications	0.50	\$400.00	\$200.00
MTC	2/27/2019	MTC - Worked on Fee Applications and documents as requested by the Judge	Fee Applications	4.00	\$400.00	\$1,600.00
MTC	2/27/2019	MTC - Discussion with Mike on open items and information Judge requested	Fee Applications	0.80	\$400.00	\$320.00
MTC	2/28/2019	MTC - Worked on Fee Applications and documents as requested by the Judge	Fee Applications	4.00	\$400.00	\$1,600.00
MTC	3/1/2019	MTC - Professional Fee follow up list / action items	Fee Applications	4.00	\$400.00	\$1,600.00
MTC	3/4/2019	MTC - Reviewed affidavit for 2nd fee application	Fee Applications	0.60	\$400.00	\$240.00
MTC	3/4/2019	MTC - Professional Fee application / review of affidavit	Fee Applications	1.60	\$400.00	\$640.00
MTC	3/4/2019	MTC - Follow up on action items	Fee Applications	0.20	\$400.00	\$80.00
MTC	3/5/2019	MTC - Letter from chambers additional work on Hoff Emails	Fee Applications	0.70	\$400.00	\$280.00
MTC	3/6/2019	MTC - Follow up with Mike on settlement on professional fees	Fee Applications	0.50	\$400.00	\$200.00
MTC	3/6/2019	MTC - Pulled Hoff emails	Fee Applications	4.00	\$400.00	\$1,600.00
MTC	3/7/2019	MTC - Review and edit of Third reply to the court on professional fees	Fee Applications	1.30	\$400.00	\$520.00
MTC	3/11/2019	MTC - Follow up with Mike on professional fee application and discount	Fee Applications	0.60	\$400.00	\$240.00
MTC	3/12/2019	MTC - Discussion with Mike on inventory prep for hearing tomorrow	Fee Applications	0.40	\$400.00	\$160.00
MTC	3/13/2019	MTC - Drafted Declaration for the Court	Fee Applications	3.50	\$400.00	\$1,400.00
MTC	3/13/2019	MTC - Court hearing on professional fees	Fee Applications	2.00	\$400.00	\$800.00
MTC	3/14/2019	MTC - Drafted Declaration for the Court	Fee Applications	1.80	\$400.00	\$720.00
MTC	3/15/2019	MTC - Discussion with Mike on how to respond to the Judge	Fee Applications	0.80	\$400.00	\$320.00
MTC	3/21/2019	MTC - Fee application follow up / declaration	Fee Applications	2.00	\$400.00	\$800.00
MTC	3/21/2019	MTC - Reviewed Don Bailey comments and made decision not to address	Fee Applications	0.50	\$400.00	\$200.00
MTC	3/25/2019	MTC - Fourth Amended Declaration related to professional fees	Fee Applications	1.20	\$400.00	\$480.00
MTC	4/1/2019	MTC - Review of Bill Attala filing and related issues	Fee Applications	1.50	\$400.00	\$600.00
MTC	4/1/2019	MTC - Discussion with Mike on Bill Attala and sale of remaining assets issues	Fee Applications	0.50	\$400.00	\$200.00
MTC	4/4/2019	MTC - Follow up with Mike on additional filing related to fee application	Fee Applications	0.50	\$400.00	\$200.00
MTC	4/11/2019	MTC - Follow up with David on possible outcome today and that I would not be attending	Fee Applications	0.50	\$400.00	\$200.00
MTC	4/15/2019	MTC - Review of response to Bill Attalla position in letter to the court	Fee Applications	0.80	\$400.00	\$320.00
MTC	4/22/2019	MTC - Research to find email that should be added to letter	Fee Applications	0.80	\$400.00	\$320.00
MTC	4/24/2019	MTC - Follow up with Edgar on surveillance tapes and need help	Fee Applications	0.60	\$400.00	\$240.00
MTC	4/29/2019	MTC - Follow up on Bill Attala video and letter to the court with Mike and Edgar	Fee Applications	1.40	\$400.00	\$560.00
MTC	5/1/2019	MTC - Review of letter to the Court and executed	Fee Applications	1.00	\$400.00	\$400.00
MTC	5/1/2019	MTC - Letter signed and sent to the court	Fee Applications	0.80	\$400.00	\$320.00
MTC	10/11/2019	MTC - Completed 340 of time analysis	Fee Applications	2.80	\$400.00	\$1,120.00
MTC	10/11/2019	MTC - Follow up on court order today	Fee Applications	0.80	\$400.00	\$320.00
MTC	10/14/2019	MTC - Drafted response to Court ruling on professional fees	Fee Applications	3.00	\$400.00	\$1,200.00
MTC	10/15/2019	MTC - Drafted response to Court ruling on professional fees	Fee Applications	3.00	\$400.00	\$1,200.00
MTC	10/22/2019	MTC - Meeting with Tod McDonald on the ruling and what he will be paid	Fee Applications	1.00	\$400.00	\$400.00
MTC	11/12/2019	MTC - Discussion with Mike on status of court hearing and remaining billings	Fee Applications	0.50	\$400.00	\$200.00
MTC	1/8/2020	MTC - Discussion with Mike on Cascade Billing	Fee Applications	0.80	\$400.00	\$320.00
MTC	1/9/2020	MTC - Drafted CCG reconsideration motion	Fee Applications	5.00	\$400.00	\$2,000.00
MTC	1/10/2020	MTC - Cascade final billing analysis and write up	Fee Applications	6.50	\$400.00	\$2,600.00
MTC	2/7/2020	MTC - Follow up with Mike Gearin on final billing for CCG	Fee Applications	0.80	\$400.00	\$320.00
MTC	10/14/2020	MTC - Discussion with Mike on Legal Billings / Costs	Fee Applications	0.40	\$400.00	\$160.00
MTC	3/9/2021	MTC - Reviewed Cascade Billing and sent to mike	Fee Applications	1.00	\$400.00	\$400.00
MTC	4/2/2021	MTC - Review of Cascade Billing for status hearing	Fee Applications	0.80	\$400.00	\$320.00
MTC	4/2/2021	MTC - Review of Trustee Billing for status hearing	Fee Applications	1.10	\$400.00	\$440.00
MTC	4/2/2021	MTC - Discussion with Mike after Court Hearing --- and made up schedule on allocation of fees	Fee Applications	0.50	\$400.00	\$200.00

**Total Fee Applications**

**143.60**

**\$57,440.00**

# EXHIBIT C



**TRUSTEE INVOICE**  
**Period Covered 10-2018 to 04-2021**

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

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	10/1/2018	MTC - Discussion with David Neu on dies and followed up with Jenifer	Asset Disposition	0.30	\$400	\$120
MTC	10/1/2018	MTC - Review filing with the court related to a Gag Order	Case Administration	0.60	\$400	\$240
MTC	10/1/2018	MTC - Discussion with David Neu on Ross and Diane filing with the criminal court looking for a gag order	Case Administration	0.20	\$400	\$80
MTC	10/2/2018	MTC - Follow up on Phase 1 status	Asset Disposition	0.60	\$400	\$240
MTC	10/2/2018	MTC - Discussion with Seattle coin and he will come next Monday to look at what we have and value it.	Asset Disposition	0.50	\$400	\$200
MTC	10/3/2018	MTC - Phase 1 follow up with Paul on Mark status on EPA questions	Asset Disposition	0.50	\$400	\$200
MTC	10/3/2018	MTC - Reviewed final payment to Hoff and approved for disbursement	Case Administration	0.50	\$400	\$200
MTC	10/4/2018	MTC - Follow up on status of Phase 1 questions	Asset Disposition	0.70	\$400	\$280
MTC	10/4/2018	MTC - Issue with sale of NWTM domain and was it sold to Metalcraft	Asset Disposition	0.40	\$400	\$160
MTC	10/5/2018	MTC - Follow up again on Worldpay	Case Administration	0.80	\$400	\$320
MTC	10/5/2018	MTC - Follow up on Chemical charge back -- drafted email and sent to Mike	Close of Company	1.20	\$400	\$480
MTC	10/7/2018	MTC - Follow up with Mark on status of EPA questionnaire	Close of Company	0.20	\$400	\$80
MTC	10/8/2018	MTC - Meeting with Seattle Coin to review misc. boxes of metals	Asset Disposition	3.20	\$400	\$1,280
MTC	10/8/2018	MTC - Follow up on open items to close the case	Close of Company	0.80	\$400	\$320
MTC	10/8/2018	MTC - Follow up with Mark on EPA questionnaire	Close of Company	0.20	\$400	\$80
MTC	10/9/2018	MTC - Agreed to sell coins to Seattle Coin based upon review of items yesterday	Asset Disposition	0.60	\$400	\$240
MTC	10/9/2018	MTC - Discussion with Mike on chemical reimbursement	Case Administration	0.40	\$400	\$160
MTC	10/9/2018	MTC - Researched overall timing and status of Phase 1 check list	Close of Company	0.60	\$400	\$240
MTC	10/9/2018	MTC - Discussion with Mike Gearin on closing of the case	Close of Company	0.50	\$400	\$200
MTC	10/10/2018	MTC - Discussion with Seattle coin on buying assets, agreed, received check and moved inventory out for liquidation	Asset Disposition	1.20	\$400	\$480
MTC	10/10/2018	MTC - Discussion with Mike Gearin on open items, list and how to close the case	Case Administration	1.10	\$400	\$440
MTC	10/11/2018	MTC - Sent additional question to Mark and asked for follow up	Asset Disposition	0.50	\$400	\$200
MTC	10/11/2018	MTC - Follow up on Phase 1 questionnaire and status	Asset Disposition	1.80	\$400	\$720
MTC	10/12/2018	MTC - Follow up with Mark and requested review of billings	Asset Disposition	0.50	\$400	\$200
MTC	10/12/2018	MTC - Follow up with Mark on Phase 1 issues	Asset Disposition	0.50	\$400	\$200
MTC	10/12/2018	MTC - Conference call with Paul and Mike on sale of inventory	Asset Disposition	0.50	\$400	\$200
MTC	10/17/2018	MTC - Conference call with Paul and Mike on sale of inventory	Asset Disposition	1.20	\$400	\$480
MTC	10/17/2018	MTC - Follow up and discussion with Mike G on hearing on Friday on Hoff settlement	Claims	1.10	\$400	\$440
MTC	10/22/2018	MTC - Follow up on Phase I report and related issues with Mark McVeigh and Mike and other possible companies	Asset Disposition	1.50	\$400	\$600
MTC	10/23/2018	MTC - More follow up on Phase I and research on reported issues and why Phase II is required	Asset Disposition	1.40	\$400	\$560
MTC	10/24/2018	MTC - Discussion with Mike on Phase I and next steps	Asset Disposition	0.80	\$400	\$320
MTC	10/25/2018	MTC - Discussion with Mike on Phase I and next steps	Asset Disposition	0.80	\$400	\$320
MTC	10/25/2018	MTC - Conference call with new Phase II company and Mark	Asset Disposition	1.20	\$400	\$480
MTC	10/26/2018	MTC - Followed up with Mike, reviewed and signed Phase II procedures	Asset Disposition	0.80	\$400	\$320
MTC	10/26/2018	MTC - Lyon County water department, tried to reach and tried Skeet cell number again with no luck	Asset Disposition	0.40	\$400	\$160
MTC	10/26/2018	MTC - Call from Ben yesterday, follow up with Jody today on info requested. Discussed same with Jody and distributed to Ben	Case Administration	0.50	\$400	\$200
MTC	10/29/2018	MTC - Pulled information for Phase 1 and what to be done in phase II	Asset Disposition	1.10	\$400	\$440
MTC	10/30/2018	MTC - Conference call with Phase 1 firm and with Mike G on next steps	Asset Disposition	0.60	\$400	\$240
MTC	10/31/2018	MTC - Follow up on obtaining papers	Case Administration	0.80	\$400	\$320
MTC	11/1/2018	MTC - Follow up call on Phase 1 and additional testing	Asset Disposition	0.80	\$400	\$320
MTC	11/1/2018	MTC - Additional follow up on Phase 1 and Phase II with Hoff's and others	Asset Disposition	0.70	\$400	\$280
MTC	11/1/2018	MTC - Follow up on copy of all data for DOJ and Ross attorneys	Case Administration	0.50	\$400	\$200
MTC	11/1/2018	MTC - Review of Paula Pehl memo and how best to respond, email to Mike	Case Administration	1.80	\$400	\$720
MTC	11/2/2018	MTC - Follow up on status of hard drive and possible timing for DOJ and Ross Attorney	Case Administration	0.40	\$400	\$160
MTC	11/6/2018	MTC - Follow up on possible audit of Paul's books	Case Administration	0.50	\$400	\$200
MTC	11/7/2018	MTC - Discussion with Mike on court letter	Case Administration	0.50	\$400	\$200
MTC	11/7/2018	MTC - Review of court letter and requested information	Case Administration	0.50	\$400	\$200

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	11/7/2018	MTC - Follow up with Paul on requested audit of his company related to dies	Case Administration	0.80	\$400	\$320
MTC	11/8/2018	MTC - Follow up on additional information from Lyon county and approved costs	Asset Disposition	0.50	\$400	\$200
MTC	11/8/2018	MTC - Started researching email and info to be sent to David Neu associated with affidavit to be filed on my findings	Case Administration	1.60	\$400	\$640
MTC	11/8/2018	MTC - Follow up with Pete Miller on possible audit of Paul's company	Case Administration	0.50	\$400	\$200
MTC	11/8/2018	MTC - Followed up with Pete Miller on scope of procedures	Case Administration	0.30	\$400	\$120
MTC	11/8/2018	MTC - Discussion with Jody on Fee application and additional analysis	Case Administration	0.50	\$400	\$200
MTC	11/8/2018	MTC - Re-reviewed letter from Judge Auston and outlined items to be addressed and documents to be found	Case Administration	0.70	\$400	\$280
MTC	11/8/2018	MTC - Discussion with Mike on judges request and related documentation	Case Administration	0.80	\$400	\$320
MTC	11/8/2018	MTC - Reviewed Paula Pehl memo again and identified items to be followed up on	Case Administration	1.10	\$400	\$440
MTC	11/8/2018	MTC - Discussion with Paul on hard drives and related information also addressed Paula Pell letter to the court	Case Administration	0.50	\$400	\$200
MTC	11/8/2018	MTC - Responded to creditors	Claims	0.20	\$400	\$80
MTC	11/9/2018	MTC - Discussion with Jody on Fee application and additional analysis	Fee Applications	0.80	\$400	\$320
MTC	11/12/2018	MTC - Worked on Billings / reviewing / editing / finalizing	Fee Applications	3.00	\$400	\$1,200
MTC	11/13/2018	MTC - Discussion with David on my affidavit and edited accordingly	Case Administration	1.90	\$400	\$760
MTC	11/13/2018	MTC - Discussion with Paul on audit	Case Administration	0.50	\$400	\$200
MTC	11/13/2018	MTC - Review of affidavits as requested by the court due to Paula Email	Case Administration	2.50	\$400	\$1,000
MTC	11/13/2018	MTC - Discussion with Paul on response to Paula Pehl letter	Case Administration	0.50	\$400	\$200
MTC	11/13/2018	MTC - Reviewed Paul drafted memo to Paul Pehls letter to the court	Case Administration	0.80	\$400	\$320
MTC	11/13/2018	MTC - Drafted Admin waterfall based upon anticipated payments, worked with Jody and distributed to Mike G	Fee Applications	1.50	\$400	\$600
MTC	11/14/2018	MTC - Redrafted my declaration to address trustee issues and responsibilities	Fee Applications	0.80	\$400	\$320
MTC	11/14/2018	MTC - Follow up on disclosures for fee applications	Fee Applications	0.70	\$400	\$280
MTC	11/14/2018	MTC - Discussion with Mike Gearin on Fee application and open issues	Fee Applications	0.80	\$400	\$320
MTC	11/15/2018	MTC - Finalized fee application, re-reviewed made edits	Fee Applications	1.10	\$400	\$440
MTC	11/16/2018	MTC - Follow up with Paul on audit status	Case Administration	0.50	\$400	\$200
MTC	11/16/2018	MTC - Court hearing on WARN act	Claims	0.50	\$400	\$200
MTC	11/16/2018	MTC - Follow up with Mike after hearing and various issues	Claims	0.70	\$400	\$280
MTC	11/18/2018	MTC - Discussion with Connie on status of Phase II procedures	Asset Disposition	1.30	\$400	\$520
MTC	11/18/2018	MTC - Follow up with Pete Miller on status of special procedures after reviewing related emails	Case Administration	1.80	\$400	\$720
MTC	11/18/2018	MTC - Follow up with Jody on employment and termination date of each employee	Claims	0.50	\$400	\$200
MTC	11/19/2018	MTC - Various email on Phase II	Asset Disposition	1.60	\$400	\$640
MTC	11/20/2018	MTC - Discussion with Mike G on info to be provide to the court	Case Administration	0.80	\$400	\$320
MTC	11/21/2018	MTC - Review of WARN Act and terminations	Claims	0.80	\$400	\$320
MTC	11/21/2018	MTC - Follow up on info for court hearing on Dec 7th	Fee Applications	1.10	\$400	\$440
MTC	11/26/2018	MTC - Sale of coins to Seattle Coins and followed up on check for balance of amount	Asset Disposition	0.40	\$400	\$160
MTC	11/26/2018	MTC - Follow up on liabilities and open items on the balance sheet and updated liabilities accrued	Case Administration	1.20	\$400	\$480
MTC	11/26/2018	MTC - Follow up with Tom Tucker / Tomball on settlement and related issues	Claims	0.80	\$400	\$320
MTC	11/26/2018	MTC - WARN Act reconciliation	Claims	0.80	\$400	\$320
MTC	11/26/2018	MTC - Conference call on WARN act and reconciliation	Claims	0.80	\$400	\$320
MTC	11/27/2018	MTC - Conference call on WARN Act reconciliation and other additional information requested by the Judge	Claims	1.20	\$400	\$480
MTC	11/29/2018	MTC - Follow up on hard drive copies	Case Administration	1.00	\$400	\$400
MTC	11/29/2018	MTC - Discussion with Tomball and possible settlement terms	Claims	1.10	\$400	\$440
MTC	11/29/2018	MTC - Followed up on Fee application related issues	Fee Applications	1.20	\$400	\$480
MTC	11/30/2018	MTC - Meeting with Paul on status and store inventory	Asset Disposition	2.50	\$400	\$1,000
MTC	11/30/2018	MTC - Signed documents for filing with the court	Claims	1.00	\$400	\$400
MTC	11/30/2018	MTC - Reconciliation of WARN act	Claims	1.50	\$400	\$600
MTC	11/30/2018	MTC - Mike White settlement	Claims	0.80	\$400	\$320
MTC	12/1/2018	MTC - Reviewed information related to Tomball lease settlement	Asset Disposition	0.50	\$400	\$200
MTC	12/3/2018	MTC - Discussion with Mike on Objections filed to fee applications	Fee Applications	1.50	\$400	\$600
MTC	12/4/2018	MTC - Discussion with Jessica on her declaration	Case Administration	1.00	\$400	\$400
MTC	12/4/2018	MTC - Various discussions with Mike on affidavits and research on subpoenas and committee meetings	Fee Applications	2.50	\$400	\$1,000
MTC	12/6/2018	MTC - Final letter to Regan reviewed and delivered today	Case Administration	0.50	\$400	\$200
MTC	12/6/2018	MTC - Follow up with Mike on professional fee hearing and Mark Northrup position	Fee Applications	1.00	\$400	\$400
MTC	12/6/2018	MTC - Drafted outline of comments to be shared with the Judge	Fee Applications	2.00	\$400	\$800
MTC	12/7/2018	MTC - Martin email on missing inventory from AboutAG. Started follow up with Jody and with Paul	Case Administration	1.20	\$400	\$480
MTC	12/7/2018	MTC - Court hearing on Professional Fees	Fee Applications	4.50	\$400	\$1,800
MTC	12/11/2018	MTC - Reviewed notes and action items based upon Judge hearing comments	Fee Applications	3.00	\$400	\$1,200

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	12/11/2018	MTC - Meeting at K&L offices with Mike G to discuss how best to pull together information	Fee Applications	0.80	\$400	\$320
MTC	12/12/2018	MTC - Follow up with Jody on action items for Trustee based upon judges comments	Fee Applications	0.40	\$400	\$160
MTC	12/12/2018	MTC - Meeting at K&L offices with Mike G to discuss how best to pull together information	Fee Applications	0.40	\$400	\$160
MTC	12/13/2018	MTC - Worked on finding documents for tomorrows meeting related to Court's request	Fee Applications	2.80	\$400	\$1,120
MTC	12/14/2018	MTC - Meeting with Mike and staff on information the Judge requested	Fee Applications	4.50	\$400	\$1,800
MTC	12/14/2018	MTC - Searched for info requested by the judge	Fee Applications	1.20	\$400	\$480
MTC	12/19/2018	MTC - Follow up with Mike on letter to Martin on missing package issues	Case Administration	0.80	\$400	\$320
MTC	12/21/2018	MTC - Disbursements of WARN act claims	Claims	0.60	\$400	\$240
MTC	12/28/2018	MTC - Pulled info requested by the Judge	Fee Applications	1.50	\$400	\$600
MTC	1/2/2019	MTC - Researched documents that addressed judges questions and discussed the same with Mike	Fee Applications	2.20	\$400	\$880
MTC	1/9/2019	MTC - Connie sold Dayton today / no remaining issues	Claims	0.70	\$400	\$280
MTC	1/10/2019	MTC - Review of letter to Martin Smith related to Gibbons email	Case Administration	0.60	\$400	\$240
MTC	1/10/2019	MTC - Various emails from creditors / related to J Gibbons statements	Case Administration	1.20	\$400	\$480
MTC	1/10/2019	MTC - Updated list from hearing as to status and my view of each item	Fee Applications	0.80	\$400	\$320
MTC	1/10/2019	MTC - Call with Mike and Paul on fee application info	Fee Applications	0.80	\$400	\$320
MTC	1/11/2019	MTC - Meeting with Mike and Jody on info for fee application and discussion on the same	Fee Applications	2.20	\$400	\$880
MTC	1/15/2019	MTC - Discussion with Mark Northrup on his questions on his affidavit	Fee Applications	0.50	\$400	\$200
MTC	1/15/2019	MTC - Reviewed and edited affidavit for professional fee application	Fee Applications	2.50	\$400	\$1,000
MTC	1/17/2019	MTC - Follow up on consignment inventory for affidavit	Asset Disposition	0.70	\$400	\$280
MTC	1/17/2019	MTC - Follow up with Paul on termination of all internet and computers and phone connections	Close of Company	0.50	\$400	\$200
MTC	1/18/2019	MTC - Discussion with Mark Northrup on his affidavit	Fee Applications	0.40	\$400	\$160
MTC	1/18/2019	MTC - Reviewing Affidavits on fee application	Fee Applications	3.50	\$400	\$1,400
MTC	1/21/2019	MTC - Pete Miller on scope of work / letter of rep	Case Administration	0.60	\$400	\$240
MTC	1/22/2019	MTC - Discussion with Paul and Mike on consignment sale	Asset Disposition	0.80	\$400	\$320
MTC	1/22/2019	MTC - Discussion with Mike that Paul may be out and potential options	Asset Disposition	0.80	\$400	\$320
MTC	1/23/2019	MTC - Follow up with Mike on Bill Atalla's offer	Asset Disposition	0.30	\$400	\$120
MTC	1/23/2019	MTC - Review of objections to fee applications	Fee Applications	1.50	\$400	\$600
MTC	1/24/2019	MTC - Review of Bill filing with the court	Asset Disposition	0.70	\$400	\$280
MTC	1/24/2019	MTC - Searched through email related to fee application hearing for supporting documents	Fee Applications	2.40	\$400	\$960
MTC	1/24/2019	MTC - Follow up with Mark Northrup on Paula filing	Fee Applications	0.50	\$400	\$200
MTC	1/25/2019	MTC - Meeting with Jody on reporting	Case Administration	1.20	\$400	\$480
MTC	1/25/2019	MTC - Discussion with Trustee Bond Underwriter on status	Case Administration	0.80	\$400	\$320
MTC	1/28/2019	MTC - Follow up with David on Cohen and settlement	Asset Disposition	0.40	\$400	\$160
MTC	1/28/2019	MTC - Discussion with potential buyers for store inventory	Asset Disposition	1.50	\$400	\$600
MTC	1/28/2019	MTC - Pulled together additional information for fee application	Fee Applications	1.50	\$400	\$600
MTC	1/28/2019	MTC - Review of various creditor letters	Fee Applications	0.90	\$400	\$360
MTC	1/29/2019	MTC - Follow up with Bond Underwriters on McMeel claim	Case Administration	2.50	\$400	\$1,000
MTC	1/29/2019	MTC - Review of Mike and my affidavit for professional fee application	Fee Applications	2.20	\$400	\$880
MTC	1/29/2019	MTC - Discussion with Brian on Bill Attalla related to how to respond to his position	Fee Applications	0.70	\$400	\$280
MTC	1/29/2019	MTC - Various phone calls and discussion with Mike on what to respond to	Fee Applications	1.50	\$400	\$600
MTC	1/30/2019	MTC - Follow up with Jerry on the purchase of the remaining assets	Asset Disposition	0.80	\$400	\$320
MTC	1/31/2019	MTC - Follow up on additional time incurred and open items	Fee Applications	1.50	\$400	\$600
MTC	2/1/2019	MTC - Drafted updated outline for court hearing	Fee Applications	1.80	\$400	\$720
MTC	2/1/2019	MTC - Court hearing on professional fees	Fee Applications	3.00	\$400	\$1,200
MTC	2/8/2019	MTC - Follow up on AboutAG web site comments and response	Case Administration	1.00	\$400	\$400
MTC	2/11/2019	MTC - Review of documents requested by the Judge for fee application	Fee Applications	2.10	\$400	\$840
MTC	2/12/2019	MTC - Discussion with Mike regarding fee application	Fee Applications	1.10	\$400	\$440
MTC	2/14/2019	MTC - Professional Fee work and follow up on distributions	Fee Applications	1.50	\$400	\$600
MTC	2/14/2019	MTC - Reviewed distribution summary from Jody	Fee Applications	0.50	\$400	\$200
MTC	2/20/2019	MTC - Follow up on Ross Seized inventory for liquidation	Asset Disposition	0.80	\$400	\$320
MTC	2/20/2019	MTC - US Trustee office follow up on insurance as requested	Case Administration	0.80	\$400	\$320
MTC	2/21/2019	MTC - Follow up on insurance and reviewed Jody response.	Case Administration	0.40	\$400	\$160
MTC	2/27/2019	MTC - Worked on Fee Applications and documents as requested by the Judge	Fee Applications	4.00	\$400	\$1,600
MTC	2/27/2019	MTC - Discussion with Mike on open items and information Judge requested	Fee Applications	0.80	\$400	\$320
MTC	2/28/2019	MTC - Worked on Fee Applications and documents as requested by the Judge	Fee Applications	4.00	\$400	\$1,600
MTC	3/1/2019	MTC - Professional Fee follow up list / action items	Fee Applications	4.00	\$400	\$1,600
MTC	3/4/2019	MTC - Reviewed affidavit for 2nd fee application	Fee Applications	0.60	\$400	\$240
MTC	3/4/2019	MTC - Professional Fee application / review of affidavit	Fee Applications	1.60	\$400	\$640
MTC	3/4/2019	MTC - Follow up on action items	Fee Applications	0.20	\$400	\$80
MTC	3/5/2019	MTC - Letter from chambers additional work on Hoff Emails	Fee Applications	0.70	\$400	\$280

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	3/6/2019	MTC - Meeting with Salesforce in Kirkland to review store inventory for sale	Asset Disposition	2.60	\$400	\$1,040
MTC	3/6/2019	MTC - Follow up with Mike on settlement on professional fees	Fee Applications	0.50	\$400	\$200
MTC	3/6/2019	MTC - Pulled Hoff emails	Fee Applications	4.00	\$400	\$1,600
MTC	3/7/2019	MTC - Review and edit of Third reply to the court on professional fees	Fee Applications	1.30	\$400	\$520
MTC	3/8/2019	MTC - Discussion with Tim on claw back litigation	Asset Analysis and Recovery	0.90	\$400	\$360
MTC	3/8/2019	MTC - Follow up with Mike G on status of Tim taking on claw back litigation	Asset Analysis and Recovery	0.40	\$400	\$160
MTC	3/11/2019	MTC - Follow up with Tim on taking the claw back on a contingency fee basis	Asset Analysis and Recovery	0.80	\$400	\$320
MTC	3/11/2019	MTC - Reviewed draft response to DOJ on inventory in Dayton	Case Administration	1.10	\$400	\$440
MTC	3/11/2019	MTC - Follow up with Mike on professional fee application and discount	Fee Applications	0.60	\$400	\$240
MTC	3/12/2019	MTC - Final review of documents to be filed for liquidation of seized assets	Asset Disposition	0.80	\$400	\$320
MTC	3/12/2019	MTC - Discussion with Mike on inventory prep for hearing tomorrow	Fee Applications	0.40	\$400	\$160
MTC	3/13/2019	MTC - Drafted Declaration for the Court	Fee Applications	3.50	\$400	\$1,400
MTC	3/13/2019	MTC - Court hearing on professional fees	Fee Applications	2.00	\$400	\$800
MTC	3/14/2019	MTC - Drafted Declaration for the Court	Fee Applications	1.80	\$400	\$720
MTC	3/15/2019	MTC - Discussion with Mike on how to respond to the Judge	Fee Applications	0.80	\$400	\$320
MTC	3/21/2019	MTC - Fee application follow up / declaration	Fee Applications	2.00	\$400	\$800
MTC	3/21/2019	MTC - Reviewed Don Bailey comments and made decision not to address	Fee Applications	0.50	\$400	\$200
MTC	3/25/2019	MTC - Fourth Amended Declaration related to professional fees	Fee Applications	1.20	\$400	\$480
MTC	3/27/2019	MTC - Follow up with Mike related to retention of Tim to pursue claw backs	Asset Analysis and Recovery	0.80	\$400	\$320
MTC	3/27/2019	MTC - Approval of Edgar fees	Case Administration	0.30	\$400	\$120
MTC	4/1/2019	MTC - Retention of Tim to pursue Diane payments to attorneys	Asset Analysis and Recovery	0.50	\$400	\$200
MTC	4/1/2019	MTC - Discussion with Edgar on his status	Case Administration	0.50	\$400	\$200
MTC	4/1/2019	MTC - Review of Bill Attala filing and related issues	Fee Applications	1.50	\$400	\$600
MTC	4/1/2019	MTC - Discussion with Mike on Bill Attala and sale of remaining assets issues	Fee Applications	0.50	\$400	\$200
MTC	4/4/2019	MTC - Follow up with Mike on additional filing related to fee application	Fee Applications	0.50	\$400	\$200
MTC	4/11/2019	MTC - Follow up with David on possible outcome today and that I would not be attending	Fee Applications	0.50	\$400	\$200
MTC	4/15/2019	MTC - Review of response to Bill Attalla position in letter to the court	Fee Applications	0.80	\$400	\$320
MTC	4/19/2019	MTC - Discussion with Mike and David to hold on retention of an attorney to pursue the attorneys	Asset Analysis and Recovery	0.80	\$400	\$320
MTC	4/19/2019	MTC - Ruling on liquidation of sheriff assets	Asset Disposition	1.00	\$400	\$400
MTC	4/22/2019	MTC - Discussion that we will not be hiring him due to Bk filing	Asset Analysis and Recovery	0.30	\$400	\$120
MTC	4/22/2019	MTC - Research to find email that should be added to letter	Fee Applications	0.80	\$400	\$320
MTC	4/23/2019	MTC - Follow up with Tim on no need to hire as Diane Erdmann filed BK	Asset Analysis and Recovery	1.10	\$400	\$440
MTC	4/23/2019	MTC - Follow up with Mike Gearin on status of sale motion and letter to Judge on Bill	Asset Disposition	0.80	\$400	\$320
MTC	4/24/2019	MTC - Follow up with Edgar on surveillance tapes and need help	Fee Applications	0.60	\$400	\$240
MTC	4/29/2019	MTC - Follow up on Bill Attala video and letter to the court with Mike and Edgar	Fee Applications	1.40	\$400	\$560
MTC	5/1/2019	MTC - Review of letter to the Court and executed	Fee Applications	1.00	\$400	\$400
MTC	5/1/2019	MTC - Letter signed and sent to the court	Fee Applications	0.80	\$400	\$320
MTC	5/6/2019	MTC - Follow up with David on Diane and requested file paperwork to covert to a 7	Asset Analysis and Recovery	0.30	\$400	\$120
MTC	5/6/2019	MTC - Coins are us / picked up check	Asset Disposition	0.80	\$400	\$320
MTC	5/8/2019	MTC - Review of filing in Diane BK	Asset Analysis and Recovery	0.70	\$400	\$280
MTC	5/8/2019	MTC - Follow up with David on Ross Papers and Diane BK	Case Administration	0.80	\$400	\$320
MTC	5/8/2019	MTC - Meeting in Kirkland to unpack and pick up Ross Papers as court ordered	Case Administration	2.80	\$400	\$1,120
MTC	5/9/2019	MTC - Review of paperwork and delivered paperwork to K&L	Case Administration	2.10	\$400	\$840
MTC	5/16/2019	MTC - Follow up with Paul on other vendor claiming ownership of certain designs	Case Administration	0.80	\$400	\$320
MTC	5/27/2019	MTC - Follow up with Paul on other vendor claiming ownership of certain designs	Case Administration	0.60	\$400	\$240
MTC	5/28/2019	MTC - Various emails and follow up on Diane BK filing	Asset Analysis and Recovery	0.80	\$400	\$320
MTC	5/28/2019	MTC - Review of motion and discussion with Mike G on liquidation of remaining assets	Asset Disposition	0.80	\$400	\$320
MTC	5/29/2019	MTC - Completed APA and sent out to all know parties that might be interested	Asset Disposition	2.50	\$400	\$1,000
MTC	5/31/2019	MTC - Sent out to brokers the list of inventory to be sold	Asset Disposition	0.50	\$400	\$200
MTC	5/31/2019	MTC - Follow on sale of inventory questions	Asset Disposition	0.50	\$400	\$200
MTC	6/4/2019	MTC - Discussion with buyer of store inventory and Mike G related to the sale	Asset Disposition	1.20	\$400	\$480
MTC	6/5/2019	MTC - Follow up on revised term to complete the sale	Asset Disposition	0.40	\$400	\$160
MTC	6/10/2019	MTC - Email on closing the sale by Thursday	Asset Disposition	0.50	\$400	\$200
MTC	6/11/2019	MTC - Discussion with David and Mike on Diane court hearing and conversion to chapter 7	Asset Analysis and Recovery	0.60	\$400	\$240
MTC	6/14/2019	MTC - Follow up with second best offer on sale of remaining assets	Asset Disposition	1.00	\$400	\$400
MTC	6/14/2019	MTC - Discussion with Ben on interviews of CCG staff	Case Administration	0.30	\$400	\$120

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	6/17/2019	MTC - Email and follow up related to sale of items and new buyer interest	Asset Disposition	0.80	\$400	\$320
MTC	6/23/2019	MTC - Follow up with Mike on possible sale and procedures to finalize	Asset Disposition	0.40	\$400	\$160
MTC	6/23/2019	MTC - Follow up with Mike on Ross attorney desire for an interview	Case Administration	0.40	\$400	\$160
MTC	6/24/2019	MTC - Researching for memo associated with inventory procedures	Asset Disposition	1.00	\$400	\$400
MTC	6/24/2019	MTC - Discussion with Mike on sale of balance of inventory	Asset Disposition	0.30	\$400	\$120
MTC	6/24/2019	MTC - Discussion with Mike on Ross attorney wanting to interview me	Case Administration	0.30	\$400	\$120
MTC	6/25/2019	MTC - Discussion with Mike on Diane Chapter 7 attorney	Asset Analysis and Recovery	0.30	\$400	\$120
MTC	6/25/2019	MTC - Discussion with Mike on sale of assets and new buyer	Asset Disposition	0.30	\$400	\$120
MTC	6/25/2019	MTC - Follow up with Mike on info request from the FBI on how to provide and if Subpoena is required	Case Administration	0.30	\$400	\$120
MTC	6/27/2019	MTC - Purchase of assets with Gene / meeting scheduled for tomorrow.	Asset Disposition	0.80	\$400	\$320
MTC	6/28/2019	MTC - Discussion with Paul on 363 sale and accepting a higher offer	Asset Disposition	1.00	\$400	\$400
MTC	6/28/2019	MTC - Tour of inventory with possible buyer Gene	Asset Disposition	2.00	\$400	\$800
MTC	6/28/2019	MTC - Call with Mike G on moving forward with Gene offer	Asset Disposition	0.20	\$400	\$80
MTC	7/1/2019	MTC - Follow up on sale of asset and related issues	Asset Disposition	0.50	\$400	\$200
MTC	7/1/2019	MTC - Discussion with Gene on purchase of computers and issues related to criminal trial	Asset Disposition	0.50	\$400	\$200
MTC	7/1/2019	MTC - Discussion with Mike and Paul related to servers and protection until criminal trial is over	Case Administration	0.50	\$400	\$200
MTC	7/1/2019	MTC - Discussion with Texas tax authority on final tax return and secured position and settlement	Claims	1.10	\$400	\$440
MTC	7/1/2019	MTC - Follow up with Mike on meeting with FBI and info requested related to inventory, pulled documents and looked at procedures for interview tomorrow	Case Administration	1.10	\$400	\$440
MTC	7/2/2019	MTC - More discussions related to computers with Gene	Asset Disposition	0.50	\$400	\$200
MTC	7/2/2019	MTC - More discussions related to computers with Mike G	Asset Disposition	0.50	\$400	\$200
MTC	7/2/2019	MTC - Reviewed information for interview with FBI	Case Administration	1.20	\$400	\$480
MTC	7/8/2019	MTC - Call from Brad Cohen on settlement status and overall case status...	Asset Disposition	0.80	\$400	\$320
MTC	7/8/2019	MTC - Reviewed and signed sale document for remaining assets	Asset Disposition	0.50	\$400	\$200
MTC	7/8/2019	MTC - Follow up on sale off assets to a third party / make offer at hearing	Asset Disposition	0.70	\$400	\$280
MTC	7/10/2019	MTC - Discussion with Mike and David related to settlement with Diane's new trustee	Asset Analysis and Recovery	0.80	\$400	\$320
MTC	7/10/2019	MTC - Meeting with FBI to discuss trial	Case Administration	3.00	\$400	\$1,200
MTC	7/11/2019	MTC - Review of lawsuit filed by Diane's mother	Asset Analysis and Recovery	0.80	\$400	\$320
MTC	7/11/2019	MTC - Follow up on possible buyer for assets	Asset Disposition	0.60	\$400	\$240
MTC	7/11/2019	MTC - Follow up on possible buyer and with Mike on how I should address higher price	Asset Disposition	0.50	\$400	\$200
MTC	7/15/2019	MTC - Follow up on staff representation by Mike G of K&L	Case Administration	0.70	\$400	\$280
MTC	7/16/2019	MTC - Reviewed and signed off on final sales order	Asset Disposition	0.60	\$400	\$240
MTC	7/19/2019	MTC - Time associated with locating security tapes	Case Administration	1.20	\$400	\$480
MTC	8/1/2019	MTC - Scheduling of a meeting with Diane Trustee though David	Asset Analysis and Recovery	0.20	\$400	\$80
MTC	8/5/2019	MTC - Set up meeting tomorrow with Diane Trustee	Asset Analysis and Recovery	0.20	\$400	\$80
MTC	8/6/2019	MTC - Meeting at K&L Gates offices with Diane BK trustee to discuss settlement.	Asset Analysis and Recovery	2.20	\$400	\$880
MTC	8/6/2019	MTC - Called Cohen to discuss settlement	Asset Analysis and Recovery	0.40	\$400	\$160
MTC	8/6/2019	MTC - Follow up on liquidation approach / need court approval	Asset Disposition	1.10	\$400	\$440
MTC	8/8/2019	MTC - Follow up with Cohen on settlement	Asset Analysis and Recovery	0.40	\$400	\$160
MTC	8/8/2019	MTC - Reviewed and approved settlement	Asset Analysis and Recovery	0.50	\$400	\$200
MTC	8/9/2019	MTC - Court hearing on the sale of computers and other assets and meeting after court with Gene the buyer	Asset Disposition	1.20	\$400	\$480
MTC	8/9/2019	MTC - Meeting with the FBI and then followed up on video tapes requested	Case Administration	2.10	\$400	\$840
MTC	8/12/2019	MTC - Follow up on settlement with Diane trustee / Cohen	Asset Analysis and Recovery	0.60	\$400	\$240
MTC	8/12/2019	MTC - Follow up on documents and questions from Gene	Asset Disposition	0.40	\$400	\$160
MTC	8/14/2019	MTC - Follow up on Century Link and no payment on pre-petition obligations	Claims	0.40	\$400	\$160
MTC	8/14/2019	MTC - Threshold Communication -- pre petition collection effort	Claims	0.50	\$400	\$200
MTC	8/15/2019	MTC - Follow up on settlement with Trustee for Diane estate	Asset Analysis and Recovery	0.50	\$400	\$200
MTC	8/15/2019	MTC - Gene Frank follow up on 363 sale and loading out goods	Asset Disposition	1.10	\$400	\$440
MTC	8/16/2019	MTC - Follow up on settlement with Trustee for Diane estate	Asset Disposition	1.50	\$400	\$600
MTC	8/20/2019	MTC - Discussion with Mike on possible need for second valuation	Asset Disposition	0.40	\$400	\$160
MTC	8/20/2019	MTC - Packed up Sheriff inventory for delivery to Bellevue Rare Coins	Asset Disposition	2.00	\$400	\$800
MTC	8/20/2019	MTC - Assisted buyer of store inventory on organization and handed over keys to storage units	Asset Disposition	3.00	\$400	\$1,200
MTC	8/20/2019	MTC - Meeting at Bellevue Rare Coins to walk through inventory and confirm that it was delivered to Bellevue Rare Coins today	Asset Disposition	4.20	\$400	\$1,680
MTC	8/23/2019	MTC - Review of motions filed by Ross attorney related to deposition of CCG employees	Case Administration	1.20	\$400	\$480
MTC	8/26/2019	MTC - Reviewed and notarized documents related to transferring of IP	Asset Disposition	1.10	\$500	\$550
MTC	9/5/2019	MTC - Gene Frank 363 sale follow up on sale and assignment of documents	Asset Disposition	0.50	\$400	\$200
MTC	9/27/2019	MTC - Follow up on Bellevue rare coin status and issues and discussed the same with David Neu	Asset Disposition	0.80	\$400	\$320



Professional	Date	Description	Class	Hours	Rate	Amount
MTC	9/30/2019	MTC - Review of declaration and other documents related to sale of Diane Eardmann Inventory	Asset Disposition	0.80	\$400	\$320
MTC	9/30/2019	MTC - Call with Paul on status / lawyer letter etc	Asset Disposition	0.50	\$400	\$200
MTC	9/30/2019	MTC - Follow up on status with Amazon Transfer to Gene	Asset Disposition	0.40	\$400	\$160
MTC	9/30/2019	MTC - Follow up with Gene on Amazon transfer and next steps	Asset Disposition	0.40	\$400	\$160
MTC	10/1/2019	MTC - Follow up on status with Amazon Transfer to Gene	Asset Disposition	0.40	\$400	\$160
MTC	10/2/2019	MTC - Motion to approve settlement approved and advised David	Asset Analysis and Recovery	0.50	\$400	\$200
MTC	10/4/2019	MTC - Conference call on data transfer to Gene	Asset Disposition	0.80	\$400	\$320
MTC	10/9/2019	MTC - Follow up with Mike on sale of any remaining assets	Asset Disposition	0.50	\$400	\$200
MTC	10/9/2019	MTC - Discussion with Gene on transfer of web site	Asset Disposition	0.50	\$400	\$200
MTC	10/10/2019	MTC - Discussion with Jody on transfer of web site and continuing hosting until the court rules on the ability to close down and dispose of all paperwork	Asset Disposition	0.40	\$400	\$160
MTC	10/10/2019	MTC - Organized boxes and hard drives we have based upon subpoena	Case Administration	0.80	\$400	\$320
MTC	10/11/2019	MTC - Completed 340 of time analysis	Fee Applications	2.80	\$400	\$1,120
MTC	10/11/2019	MTC - Follow up on court order today	Fee Applications	0.80	\$400	\$320
MTC	10/14/2019	MTC - Drafted response to Court ruling on professional fees	Fee Applications	3.00	\$400	\$1,200
MTC	10/15/2019	MTC - Drafted response to Court ruling on professional fees	Fee Applications	3.00	\$400	\$1,200
MTC	10/16/2019	MTC - Follow up on information needed for Tomball settlement amount	Claims	1.20	\$400	\$480
MTC	10/17/2019	MTC - Various issues on the liquidation of Diane assets / objection filed by Ross	Asset Analysis and Recovery	1.00	\$400	\$400
MTC	10/17/2019	MTC - Tomball tax issues and settlement terms	Claims	1.00	\$400	\$400
MTC	10/18/2019	MTC - Follow up with Jody and advised her to reduce the bond when the check clear	Case Administration	1.00	\$400	\$400
MTC	10/22/2019	MTC - Meeting with Tod McDonald on the ruling and what he will be paid	Fee Applications	1.00	\$400	\$400
MTC	10/23/2019	MTC - Various issues on the liquidation of Diane assets / Cohen out	Asset Analysis and Recovery	0.80	\$400	\$320
MTC	10/24/2019	MTC - Follow up with Steven Bernard related to the transfer of data to the new site	Case Administration	2.10	\$400	\$840
MTC	11/8/2019	MTC - Follow up on transfer of data to Gene per sale agreement	Asset Disposition	0.60	\$400	\$240
MTC	11/12/2019	MTC - Discussion with Mike on status of court hearing and remaining billings	Fee Applications	0.50	\$400	\$200
MTC	11/13/2019	MTC - Time incurred related to hearing on next Friday, scheduling follow up call with Mike and my attorneys	Case Administration	0.40	\$400	\$160
MTC	1/6/2020	MTC - Meeting with FBI on information requested	Case Administration	1.50	\$400	\$600
MTC	1/8/2020	MTC - Discussion with Mike on Cascade Billing	Fee Applications	0.80	\$400	\$320
MTC	1/9/2020	MTC - Drafted CCG reconsideration motion	Fee Applications	5.00	\$400	\$2,000
MTC	1/9/2020	MTC - Discussion with FBI	Case Administration	0.70	\$400	\$280
MTC	1/10/2020	MTC - Cascade final billing analysis and write up	Fee Applications	6.50	\$400	\$2,600
MTC	1/13/2020	MTC - Email to customer Alex Quin	Case Administration	0.50	\$400	\$200
MTC	1/13/2020	MTC - Email to customer on brokerage law	Case Administration	0.50	\$400	\$200
MTC	2/3/2020	MTC - MOR monthly filing follow up	Case Administration	0.80	\$400	\$320
MTC	2/7/2020	MTC - Follow up with Mike Gearin on final billing for CCG	Fee Applications	0.80	\$400	\$320
MTC	10/14/2020	MTC - Discussion with Mike on Legal Billings / Costs	Fee Applications	0.40	\$400	\$160
MTC	12/14/2020	MTC - Received and reviewed subpoena	Case Administration	1.00	\$400	\$400
MTC	12/15/2020	MTC - Drafted email for distribution on Subpoena	Case Administration	1.10	\$400	\$440
MTC	12/15/2020	MTC - Drafted email on follow up to NWTM -- Ross Attorney Subpoena	Case Administration	1.20	\$400	\$480
MTC	12/16/2020	MTC - Follow up on Jessica emails / issues with location...	Case Administration	2.00	\$400	\$800
MTC	12/18/2020	MTC - Discussion with Carson on Pulling Info and Emails off of Jessica Computer	Case Administration	0.80	\$400	\$320
MTC	12/21/2020	MTC - Follow up on pulling supporting info for Ross Trial	Case Administration	0.80	\$400	\$320
MTC	12/23/2020	MTC - Call with Carson on discovery request by Ross attorney and pulling out the info from my computer	Case Administration	1.50	\$400	\$600
MTC	12/30/2020	MTC - Discovery / pulling info / discussion with Carson on memo	Case Administration	2.50	\$400	\$1,000
MTC	1/4/2021	MTC - Follow up on status of Subpoena and info for Ross attorney	Case Administration	0.90	\$400	\$360
MTC	1/18/2021	MTC - Email to Mike on getting NWTM closed	Case Administration	0.20	\$400	\$80
MTC	1/19/2021	MTC - Discussion with Terrin on drop box and discovery	Case Administration	0.80	\$400	\$320
MTC	3/9/2021	MTC - Reviewed Cascade Billing and sent to mike	Fee Applications	1.00	\$400	\$400
MTC	3/25/2021	MTC - Call with Mike on discovery for Ross Trial	Case Administration	1.20	\$400	\$480
MTC	3/30/2021	MTC - Discovery time / issues with discovery request	Case Administration	0.80	\$400	\$320
MTC	4/1/2021	MTC - Discussion with Mike G on BK hearing tomorrow / status update	Case Administration	1.20	\$400	\$480
MTC	4/2/2021	MTC - Review of Cascade Billing for status hearing	Fee Applications	0.80	\$400	\$320
MTC	4/2/2021	MTC - Review of Trustee Billing for status hearing	Fee Applications	1.10	\$400	\$440
MTC	4/2/2021	MTC - Court hearing on status of NWTM Case	Case Administration	0.60	\$400	\$240
MTC	4/2/2021	MTC - Discussion with Mike after Court Hearing --- and made up schedule on allocation of fees	Fee Applications	0.50	\$400	\$200
MTC	4/20/2021	MTC - Discussion with Mike on filing to exclude BK court issues	Case Administration	0.90	\$400	\$360

**Total Professional Fees**

**\$141,870**

**Professional Fees By Category**

Asset Analysis and Recovery \$6,880  
Asset Disposition \$34,190

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

# EXHIBIT D

**Northwest Territorial Mint  
 Bankruptcy Case 16-11767CMA  
 Trustee Fees By Month/Category  
 10/1/2018 - 04/30/2021**

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

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Fees By Month/Category  
10/1/2018 - 04/30/2021**

Category	2019											
	January	February	March	April	May	June	July	August	September	October	November	December
Asset Analysis and Recovery	\$0.00	\$0.00	\$1,160.00	\$1,080.00	\$720.00	\$360.00	\$640.00	\$2,000.00	\$0.00	\$920.00	\$0.00	\$0.00
Asset Disposition	\$2,400.00	\$320.00	\$1,360.00	\$720.00	\$2,040.00	\$3,960.00	\$2,280.00	\$6,510.00	\$1,360.00	\$1,040.00	\$240.00	\$0.00
Case Administration	\$2,760.00	\$880.00	\$560.00	\$200.00	\$2,840.00	\$520.00	\$3,080.00	\$1,320.00	\$0.00	\$1,560.00	\$160.00	\$0.00
Claims	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$360.00	\$0.00	\$880.00	\$0.00	\$0.00
Close of Company	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee Applications	\$10,240.00	\$7,520.00	\$10,280.00	\$2,640.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$200.00	\$0.00
<b>Total</b>	<b>\$15,880.00</b>	<b>\$8,720.00</b>	<b>\$13,360.00</b>	<b>\$4,640.00</b>	<b>\$6,320.00</b>	<b>\$4,840.00</b>	<b>\$6,440.00</b>	<b>\$10,190.00</b>	<b>\$1,360.00</b>	<b>\$8,640.00</b>	<b>\$600.00</b>	<b>\$0.00</b>

**Northwest Territorial Mint  
 Bankruptcy Case 16-11767CMA  
 Trustee Fees By Month/Category  
 10/1/2018 - 04/30/2021**

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

**Northwest Territorial Mint  
 Bankruptcy Case 16-11767CMA  
 Trustee Fees By Month/Category  
 10/1/2018 - 04/30/2021**

Category	2021				Total
	January	February	March	April	
Asset Analysis and Recovery	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$6,880.00</b>
Asset Disposition	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$34,190.00</b>
Case Administration	\$760.00	\$0.00	\$800.00	\$1,080.00	<b>\$34,840.00</b>
Claims	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$6,920.00</b>
Close of Company	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,600.00</b>
Fee Applications	\$0.00	\$0.00	\$400.00	\$960.00	<b>\$57,440.00</b>
<b>Total</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$2,040.00</b>	<b>\$141,870.00</b>

# EXHIBIT E



**Northwest Territorial Mint  
 Bankruptcy Case 16-11767CMA  
 Trustee Hours By Month/Category  
 10/1/2018 - 04/30/2021**

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

**Northwest Territorial Mint  
 Bankruptcy Case 16-11767CMA  
 Trustee Hours By Month/Category  
 10/1/2018 - 04/30/2021**

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

**Northwest Territorial Mint  
 Bankruptcy Case 16-11767CMA  
 Trustee Hours By Month/Category  
 10/1/2018 - 04/30/2021**

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

**Northwest Territorial Mint  
 Bankruptcy Case 16-11767CMA  
 Trustee Hours By Month/Category  
 10/1/2018 - 04/30/2021**

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

# EXHIBIT F

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

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

Trustee Fee Calculation			
Min	Max	Rate	Fee
\$0	\$5,000	25%	\$1,250
\$5,001	\$50,000	10%	\$4,500
\$50,001	\$1,000,000	5%	\$47,500
\$1,000,001		3%	\$935,842
<b>Trustee Fee Cap</b>			<b>\$989,092</b>
<b>1st Application Cap Limit Submitted</b>			\$906,310
<b>Trustee Cap Limit Oct '18 - End</b>			\$82,782
<b>Total Trustee Cap</b>			<b>\$989,092</b>

**Total**                      **32,194,743**                      **989,092**