

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION

IN RE: §
§ CHAPTER 11
BULLIONDIRECT, INC., §
§ CASE NO. 15-10940-tmd
Debtor. §

SECOND AND FINAL FEE APPLICATION OF
MARTINEC, WINN & VICKERS, P.C., ATTORNEYS,
TO ALLOW COMPENSATION OF \$116,159.20
FROM NOVEMBER 16, 2015, THROUGH AUGUST 19, 2016

This pleading requests relief that may be adverse to your interests.

If no timely response is filed within twenty-one (21) days from the date of service, the relief requested herein may be granted without a hearing being held.

A timely filed response is necessary for a hearing to be held.

MARTINEC, WINN & VICKERS, P.C., Attorneys for the Debtor in the above referenced case, respectfully request compensation for the hereinafter described legal services and expenses, and in support thereof show the Court the following:

1. A Fee Application Summary, which includes a summary description of the services rendered, by category, reflecting the total cost of each category of services and summarizing the nature and purpose of each category of services rendered, and the results obtained, is attached hereto as Exhibit A.
2. A Compensation Support Exhibit reflecting contemporaneous time records itemizing services rendered by category, in a format which reflects a description of each service entry, the amount of time spent rendering that service, the date the service was performed, who performed that service, and the hourly rate of the person performing that service, is attached hereto in Exhibit B.
3. A Reimbursement Support Exhibit is shown on Exhibit B.
4. Applicant respectfully requests the Court enter an order authorizing the final allowance of compensation for professionals' services rendered during the compensation period in the aggregate amount of \$113,480.00, representing fees incurred and \$2,679.20 representing

actual and necessary expenses incurred, directing payment by the BDI Litigation Trustee of the difference between the amount allowed and the amounts previously paid by the Debtor pursuant to Order, and such other and further relief as just. Applicant requests final approval of total compensation requested and/or paid during the pending bankruptcy case.

WHEREFORE, Applicant requests compensation for services in the amount of \$113,480.00 as fees and \$2,679.20 as reasonable costs, for total additional compensation requested of \$116,159.20, and for final approval of all fees incurred, and for such other relief as is just.

Respectfully submitted,

MARTINEC, WINN & VICKERS, P.C.
919 Congress Avenue, Suite 200
Austin, TX 78701- 2117
(512) 476-0750/FAX (512) 476-0753
martinec@mwvmlaw.com

By:



Joseph D. Martinec

State Bar No. 13137500

ATTORNEYS FOR DEBTOR-IN-POSSESSION

CERTIFICATE OF SERVICE

I hereby certify that on August 26, 2016, a true copy of the foregoing has been served in compliance with Local Rules 2016(b) and 9013 upon the following:


BullionDirect, Inc.
c/o Dan Bensimon
7028 Cielo Azul Pass
Austin, TX 78732

Gregory S. Milligan, Trustee
P.O. Box 90099
Austin, TX 78709
BullionDirect, Inc. Litigation Trust

Jesse T. Moore
Dykema Cox Smith
111 Congress Ave., Suite 1800
Austin, TX 78701
Attorney for Official Committee of
Unsecured Creditors

United States Trustee (with attachments)
903 San Jacinto Blvd., Room 230
Austin, TX 78701

and a ***Fee Application Summary***, has been served via the Court's ECF Noticing System, by First Class Mail, postage prepaid, via e-mail or by facsimile transmission, if so indicated, to the creditors and parties in interest on the current Master Service List on the 26th day of August, 2016.



Joseph D. Martinec

EXHIBIT A

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION**

IN RE:	§	
	§	CHAPTER 11
BULLIONDIRECT, INC.,	§	
	§	CASE NO. 15-10940-tmd
Debtor.	§	

**SECOND AND FINAL FEE APPLICATION OF
MARTINEC, WINN & VICKERS, P.C., ATTORNEYS, TO ALLOW
COMPENSATION OF \$116,159.20
FROM NOVEMBER 16, 2015, THROUGH AUGUST 19, 2016**

This pleading requests relief that may be adverse to your interests.

If no timely response is filed within twenty-one (21) days from the date of service, the relief requested herein may be granted without a hearing being held.

A timely filed response is necessary for a hearing to be held.

FEE APPLICATION SUMMARY

I. CLIENT: BullionDirect, Inc.

II. REQUESTING APPLICANT/FIRM:

Martinec, Winn & Vickers, P.C.
919 Congress Avenue, Suite 200
Austin, Texas 78701-2117
(512) 476-0750/ FAX 476-0753
Attorneys for the Debtor-in-Possession

III. TOTAL AMOUNT OF FEES REQUESTED:

- a. Fees: \$113,480.00
- b. Expenses: \$2,679.20

- c. Pre-petition retainer: \$20,020.04¹. Balance in Trust Account as of 10/31/2015: \$440.72.
- d. Payments received and applied to 1st Interim Fee Application:
 \$370.72 – from Trust account
 \$44,836.00 – from BullionDirect, Inc., Debtor In Possession
 \$48,686.78 – from BullionDirect, Inc., Debtor In Possession
 Remaining balance from 1st Interim Fee Application is \$30,660.48.
- d. Time period covered: November 16, 2015, through August 19, 2016.

IV. BREAKOUT OF CURRENT APPLICATION

Name/Capacity	Date Admitted to the Bar	Total Hours	Rate	Total Fee
J. Martinec/Attorney	9/73	155.10	450.00	\$69,795.00
B. White/Paralegal	N/A	436.85	100.00	\$43,685.00
TOTALS		591.95		\$113,480.00

MINIMUM FEE INCREMENTS: .10

TOTAL EXPENSES: \$2,679.20

Standard fees are: \$.25 per page for photocopying; \$1.00 per page for telefaxing documents, with a \$10.00 maximum charge.

AMOUNT (fees and expenses) ALLOCATED FOR PREPARATION OF THIS FEE APPLICATION: \$210.00

V. PRIOR APPLICATIONS:

First Interim Fee Application of Martinec, Winn & Vickers, P.C., Attorneys, to Allow Compensation of \$124,183.26 from July 21, 2015, through November 15, 2015 (Doc#124) filed 11/19/2015

VI. OTHER CO-EQUAL OR ADMINISTRATIVE CLAIMANTS IN THIS CASE:

Name	Party Represented
Unique Strategies Group, Inc., Financial Advisor	Debtor-in-Possession
Dykema Cox Smith, Attorneys	Official Committee of Unsecured Creditors

To the best of Applicant's knowledge, allowance of this Application **will not** result in this estate not being able to pay all co-equal or superior administrative claims in this case.

VII. RESULT OBTAINED: This Chapter 11 was filed after BullionDirect, Inc. ("BDI") had effectively ceased doing business, with no employees, its former management the target of

¹ On the Petition Date \$17,800.00 for fees and \$1,739.90 for expenses incurred in preparation for the filing of the petition and schedules were paid, leaving a balance of \$480.14 in the Debtor's trust account.

investigations by federal agencies and multiple state attorneys-general. The transaction records of the company were incomplete and unreliable, and tax returns had not been filed since the 2011 tax year. Although the BDI database was, in some ways, sophisticated and detailed, the details of transactions, principally the data which customers reasonably believed indicated precious metals stored in the vault in Delaware, were egregiously over-stated. Some \$24,000,000 in claims was completely unsecured by vault inventory of only approximately \$700,000 in precious metals, the ownership of which was hotly disputed.

The ordinarily routine task of identifying and quantifying claims of creditors was complicated by the fragmented nature of the Debtor's books and records. The initial Schedule F filed in the case designated the initial list of claims as disputed because the database used by BDI appeared to treat transactions as completed, *i.e.* with purchased precious metals either shipped to the buyer or stored in a vault. In reality, the BDI records made accessible to customers were misleading because most customers assumed that the precious metals were shipped or stored. Well into the case, customers criticized debtor's counsel for characterizing the BDI records as unreliable, assuring themselves and others that the online records were accurate. After a great deal of testing, an Amended Schedule F was filed with the caveat that the quantities of precious metals listed in the BDI books and records did not exist.

A further difficulty arose from the sheer volume of claimants. It appears that few of the 5,000 claimants sought legal representation or advice. Many relied instead on "facts" posted at websites, message boards and on blogs. A large number of claimants chose to ignore the pleadings and notices filed in the case, preferring to instead contact the debtor's counsel by phone or email, demanding personal explanations. Presumably, counsel for the Creditors Committee fielded the same sort of inquiries. In some instances, it appears that a blog post would suggest a certain email message to Debtor's counsel, resulting in large numbers of nearly identical inquiries. The tone of these numerous inquiries varied in tone from courteous to abusive. Some of the more offensive emails were forwarded to the attorney for the U. S Trustee. One blogger, not an attorney, made multiple demands that he be treated as the legal representative of a group of claimants he was advising. The administrative cost of the case was escalated by these issues.

Dan Bensimon, the Chief Restructuring Officer, protected the known assets, developed more reliable records, identified the transactions that created the \$24,000,000 in obligations, retrieved much of unavailable data in third party storage and the cloud, all while complying with federal agency document requests. Having indicated to the Official Committee of Unsecured Creditors (the "Committee") that a transfer of causes of action under Chapter 5 and litigation claims against former management and related parties would be assigned to the Committee, Applicant sought to provide the Committee with the information necessary to investigate litigation claims. Disagreements with the Committee regarding its role and the form a plan should take delayed the filing of a sale process and plan. In the later stages of the case, the Committee was more cooperative.

At the outset of the Chapter 11, Applicant, with Dan Bensimon serving as Chief Restructuring Officer, attempted to complete a series of transactions at the subsidiary level² that had been initiated by prior management and which appeared to provide a potential source of cash flow, which would be available to pay claims of creditors, or to restructure and restart the precious metals trading business that had been BDI's principal pre-petition line of business. The contemplated transaction placed the Debtor subsidiary in the position of having an exclusive license to sell a recently developed packaging security process. Applicant was able to execute an agreement with the seller of the new process and had turned its attention to the completion of a contract with an international end-user of the process. The contemplated transaction was then delayed by technical issues raised by the proposed end-user regarding the product. These issues were beyond Applicant's control.

As a secondary plan, Applicant explored the potential sale or licensing of the BDI web platform, which included an effort to license or sell the web platform to the State of Texas to implement the newly passed Texas Bullion Depository law. Applicant met with representatives of the Texas Office of the Comptroller and other state agencies which were involved in the implementation of the law. That effort failed because the Texas agencies involved required certain guaranties that BDI was in no position to provide.

In an effort to establish a favorable process for selling the web platform, the Applicant solicited a "stalking horse bid" offer from certain minority shareholders of the Debtor. Applicant created a secure web site that allowed potential buyers of the IT platform to visit to determine the potential of the web platform for its business through acquisition or licensing of the platform. Applicant received inquiries from potential bidders, one of which engaged in substantial due diligence. However, no bid was received other than the stalking horse bid. The winning bid included a requirement for sharing of profits between Platform Universe LLC, the operating entity formed by the winning bidder, and the creditors of the Debtor. The profit sharing continues for 7 years at rates starting at 80% with a gradual decline to 50% of profits.

The Plan of Reorganization was approved by the court on July 26, 2016, slightly more than a year after the initial filing. Under the provision of the Plan, the BDI Litigation Trust was created, primarily to investigate and pursue claims against former management and related parties. The BDILT also received funding in the form of \$50,000 from the sale proceeds of the web-platform and the value of the contents of the IDS vault, estimated to be in excess of \$700,000.

² Nucleo Development Company, LLC, a wholly-owned subsidiary of BDI.

BREAKDOWN OF FEES BY EVENTS				
	Total Hours	Avg. Rate	Total Fee	% of App.
1. General Counseling	4.30	450.00	1,935.00	1.71
2. Gen Admin Matters/MOR	372.95	115.20	42,965.00	37.85
3. Asset Sales	45.00	450.00	20,250.00	17.84
4. Creditor Inquiries	17.70	420.34	7,440.00	6.56
5. Claims Analysis/Objections	29.70	198.99	5,910.00	5.21
6. Post-Petition Financing	0.90	450.00	405.00	0.36
7. Prof. Fees (appl & obj)	2.70	450.00	1,215.00	1.07
8. Adversary Proceedings/Litigation	0.40	450.00	180.00	0.16
9. Disclosure Statement/Plan	104.50	265.12	27,705.00	24.41
10. Conversion/Dismissal	11.70	450.00	5,265.00	4.64
11. Fee Application	2.10	100.00	210.00	0.19
TOTALS	591.95	191.71	\$113,480.00	100.00

VIII. *This court believes all fees should be reasonable and necessary to justify their approval for payment out of the funds of the estate prior to payment of allowed unsecured creditors. The rates currently found in this District which are reasonable, if all other facts substantiate them as reasonable and necessary, for experienced practitioners and relatively significant Chapter 11 cases in this District are:*

Attorneys - \$175.00 per hour maximum;
Legal Assistants - \$50.00 per hour;
Law Clerks - \$40.00 per hour.

THESE FEES ARE GUIDELINES ONLY AND DO NOT PRECLUDE EVIDENCE JUSTIFYING HIGHER OR LOWER RATES.

Attorney's fees on this Application may exceed \$175.00 per hour. Joseph D. Martinec was licensed in September 1973 and has worked since then in bankruptcy and other fields of practice. The attorney has worked on in excess of 175 Chapter 11 bankruptcy cases and over 60 confirmed Chapter 11 plans of reorganization.

Paralegal rates on this Application may exceed \$50.00 an hour. The paralegal's extensive involvement with clients frees the attorneys for other necessary work and reduces the overall average hourly rate. Ms. Roberta (Birdie) White, CLA, has been a paralegal since 1983.

MARTINEC, WINN & VICKERS, P.C.
919 Congress Avenue, Suite 200
Austin, Texas 78701
(512) 476-0750
Facsimile (512) 476-0753

August 22, 2016

BullionDirect, Inc.
c/o Dan Bensimon
7028 Cielo Azul Pass
Austin TX 78732

Our identifying code for this case 0961-02/JDM
Invoice number 34074

Name of matter: Post-Petition

Payments received after the 15th of the month will
be reflected on your next statement.

Prior balance \$124,183.26

Atty	Services rendered	Hours	Amount
11/16/15 BW	Review invoices received from Dan Bensimon; prepare exhibit for fee application; revise fee application with amounts; e-mail to Dan Bensimon requesting additional information for fee app; meeting with Dan Bensimon re: invoices for expenses and changes to fee application.	1.00	100.00
BW	Secure recently filed claims from ECF Summary; review and organize; update claims spreadsheet.	0.50	50.00
JDM	Call from J Mettenburg re account numbers; email to D Bensimon, B White re account number inquiry (actual date 10/08/15 - not included in previous fee app).	0.30	135.00
JDM	Meet with D Bensimon, D Brescia re Huzeman proposed offer	2.00	900.00
11/17/15 BW	Secure Motion to Convert from ECF Summary; review and organize; docket deadline for response.	0.60	60.00
BW	Review e-mail from Dan Bensimon with changes to fee application; revise application, summary and exhibits; secure signatures on fee application of Unique Strategies Group Inc; prepare exhibits.	1.90	190.00
BW	Research cases cited in Motion to Convert.	1.50	150.00
JDM	Examine C Huzeman-related emails	0.30	135.00

MARTINEC, WINN & VICKERS, P.C.

August 22, 2016

BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
Invoice number 34074

	Atty	Services rendered	Hours	Amount
	JDM	Call from J Mettenburg re additional records	0.30	135.00
	JDM	Examine Motion To Convert, forward to D Bensimon	0.40	180.00
11/18/15	BW	Revise USGI Fee Application.	0.60	60.00
	BW	Review mail; scan and organize documents; notify creditor of new address for Debtor; e-mail to Dan Bensimon enclosing invoices.	0.40	40.00
	BW	Research Stanford and Madoff case for reports/financial status.	0.90	90.00
	BW	Revise MWV Fee Application with Results Obtained, balance in trust account, etc., prepare exhibits.	1.10	110.00
	JDM	Draft "results obtained" section of fee application.	0.50	225.00
	JDM	Meet with D Brescia, C Huzeman, J Murph, D Bensimon re plan funding	2.00	900.00
11/19/15	BW	Revise and finalize USGI Fee Application and exhibits; attend to First Interim Fee App: prepare for filing and file via CM/ECF; e-mail to interested parties; docket deadline for objections.	1.20	120.00
	BW	E-mail to Dan Bensimon re: October Monthly Operating Report deadline.	0.10	10.00
	BW	Research Pacer re: updated docket sheet; review filings.	0.20	20.00
	BW	Download BDI .pst files (pre-petition e-mails) to server and import into Outlook.	0.60	60.00
	BW	Revise First Interim Fee Application of MWV for compensation through 11/15/2015; attend to Fee Application: prepare exhibits and prepare for filing, file via CM/ECF; docket deadline for objections; e-mail to interested parties.	1.00	100.00
	JDM	Revise result summary for USGI fee app	0.30	135.00
11/20/15	BW	Further research on Allen Stanford/Stanford Financial Group; discuss with JD Martinec.	1.20	120.00
	BW	Review and organize October MOR and bank statement received from Dan Bensimon; draft Certificate of		

MARTINEC, WINN & VICKERS, P.C.

August 22, 2016

BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
Invoice number 34074

Atty	Services rendered	Hours	Amount
	Service.	0.40	40.00
11/23/15 BW	Attend to October MOR: Revise and redact; prepare for filing and file via CM/ECF; e-mail to Brian Henault enclosing October MOR; e-mail file-stamped MOR to Dan Bensimon.	0.80	80.00
BW	Check mail; make deposit to DIP account; review, scan and organize Debtor's mail; e-mail to D Bensimon re: US Trustee's quarterly fees, etc.; notify National Registered Agents of Debtor's new Post Office Box.	1.20	120.00
JDM	Email from Elemetal re scheduling call, response	0.20	90.00
JDM	Email from J Mettenburg re BDI computers, response; D Bensimon comment, forward to J Mettenburg	0.40	180.00
JDM	Email from D Zasso re claim amount, response	0.20	90.00
JDM	Examine Huseman-Murph DIP Financing proposal	0.50	225.00
JDM	Email from J Moore re interim fee app procedure, response; call from D Bensimon re interim fee apps	0.40	180.00
JDM	Examine email from R Cross, respond	0.40	180.00
JDM	Examine Bensimon draft response to Motion To Convert	0.50	225.00
11/24/15 BW	Draft Response in Opposition to Motion to Convert.	1.00	100.00
BW	Call from Melissa Kuhn with Hugh Wood re: Travelers Insurance - non-renewing effective 1/21/ 2016, either remarket or notify of cancellation; e-mail to Dan Bensimon.	0.30	30.00
BW	Research Constant Contacts re: listing for Dan Zasso; correct e-mail address; e-mail to Dan Zasso re: e-mail address correction and scheduled amount of claim; e-mail from Scott Weidner re: Equity Trust claim, forward to J Martinec.	0.40	40.00
JDM	Meet with D Bensimon re Elemetal, Huseman/Murph, Motion To Convert	0.50	225.00
JDM	Call from A Boyett re Elemetal interest in web platform	0.50	225.00
JDM	Call from D Brescia, C Husemman, J Murph re offer	1.00	450.00

MARTINEC, WINN & VICKERS, P.C.

August 22, 2016

BullionDirect, Inc.

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	Atty	Services rendered	Hours	Amount
	JDM	Email from T Petty re D Petty claim; research Sched. F, respond	0.30	135.00
	JDM	Examine D Bensimon comments on proposed financing, add comments	0.40	180.00
11/25/15	BW	Review Cherie Huseman's e-mail using search term "terms of service", etc.	0.50	50.00
	BW	Secure mail from Post Office Box; review and scan invoice; e-mail to Dan Bensimon.	0.30	30.00
	JDM	Call from J Hoeffner re status of Equity Trust investigation	0.20	90.00
	JDM	Examine revisions to proposal, forward the Committee counsel.	0.50	225.00
11/27/15	JDM	Examine D Bensimon response to Ruggero inquiry; comment	0.40	180.00
11/28/15	JDM	Examine Ruggero follow-up question, comment, review D Bensimon response	0.30	135.00
11/30/15	BW	Review and organize post office box mail; update list of new address notices sent.	0.40	40.00
	JDM	Review, revise response to Motion To Convert	4.00	1,800.00
12/01/15	BW	Review e-mails re: TX Comptroller Claim; call to Sylvester Ramirez re: administrative expense claim; draft e-mail requesting withdrawal of claim; revise per J Martinec; e-mail to Sylvester Ramirez with TX Comptroller re: withdrawing administrative claim.	0.60	60.00
	BW	Secure Claims from ECF Summary; review and organize claims; update Claims Spreadsheet; e-mail to Dan Bensimon enclosing TX Comptroller Administrative Expense Claim and Request for Payment.	1.70	170.00
	JDM	Meet with D Bensimon re Committee status	0.50	225.00
	JDM	Call from D Brescia re call to Jesse	0.30	135.00
	JDM	Continue drafting of response to Motion To Convert	2.00	900.00
12/02/15	BW	E-mails from and to Sylvester Ramirez with TX		

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BullionDirect, Inc.

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	Atty	Services rendered	Hours	Amount
		Comptroller re: withdrawal of claim.	0.20	20.00
	BW	Organize files.	0.30	30.00
	JDM	Call from G Barrack re prospects for payment on claim	0.20	90.00
	JDM	Call from W LaChappelle re status of case	0.30	135.00
	JDM	Call from D Bensimon re Murph search; forward email to P Ruggero; call to D Brescia re Committee counsel comments	0.50	225.00
12/03/15	BW	Review post office box mail; organize documents.	0.30	30.00
	BW	Update address of Kount, Inc. on Schedule G; start amended matrix; notify Kount, Inc. of Debtor's new post office box.	0.40	40.00
	JDM	Email from C Maycock, response	0.20	90.00
	JDM	Voice-mail from Terry P re distribution status, response	0.10	45.00
	JDM	Call from J Mettenburg re computers, privilege, hedging (.3); call to D Bensimon re CFTC call (.3); email from A Auxter re Huseman payments; call from D Bensimon re Huseman payments	0.80	360.00
12/04/15	BW	Attend to deposit and check post office box.	0.20	20.00
	BW	E-mails from and to David Westall regarding proof of claim; review spreadsheet for amount of Schedule F claim(s).	0.30	30.00
	BW	Review and revise Response to Motion for Conversion; meeting with Dan re: exhibits; final revision of Response; prepare Exhibits; attend to Response: prepare for filing and file via CM/ECF; service via e-mail and ECF; create Constant Contact e-mail to Website Claimants enclosing Response.	4.20	420.00
	BW	Secure Notice of Withdrawal of Claim from ECF Summary; review and organize; e-mail to Dan Bensimon.	0.30	30.00
	JDM	Further revise response to motion to convert	1.50	675.00
	JDM	Meet with D Brescia re Huseman/Murph offer	0.40	180.00

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	Atty	Services rendered	Hours	Amount
12/07/15	BW	Review results of Constant Contact 12/4/2015 e-mail; discuss with J Martinec.	0.30	30.00
	BW	Review and revise Declaration of Dan Bensimon; attend to Declaration: prepare for filing and file via CM/ECF; secure file-stamped document from PACER; service on Website Claimants via Constant Contact; e-mail to BullionDirect e-mail service list.	1.70	170.00
	BW	Secure mail from post office; review and organize mail; update deposit slip; research payment by T Howard.	0.50	50.00
	BW	E-mail to Donna Child with Fort Worth Coin Company re: Debtor's new mailing address for payments.	0.20	20.00
	BW	Secure Claims from ECF Summary; review and organize; update Claims spreadsheet with new claims and analysis.	0.60	60.00
	JDM	Call with J Otteson, R Cross, J Moore, D Bensimon re Randy Russell and NBFog	1.50	675.00
	JDM	Draft D Bensimon declaration	1.50	675.00
12/08/15	BW	Secure updated docket sheet from PACER; review for changes; draft Notice of No Changes to Master Service List.	0.40	40.00
	BW	Review payment received from Shaune Maycock; update deposit slip; deposit checks to DIP Account and check mail; e-mail to Dan Bensimon enclosing deposit slip and checks.	0.90	90.00
	BW	Scan payment received from Troy Howard; e-mails to and from Dan Bensimon re: what to do with payment; letter to Troy Howard returning check.	0.50	50.00
	BW	Secure claim from ECF Summary; review and organize claim; update claims spreadsheet with claim and issues.	0.20	20.00
12/09/15	BW	Research re: transcription of First Meeting of Creditors CD; e-mail to J Martinec re: estimated costs.	0.30	30.00
	BW	Secure Notice of Hearing and Objection to Fee Apps from ECF Summary; review and organize documents; docket hearing on Motion to Convert and Fee Apps.	0.60	60.00

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Atty	Services rendered	Hours	Amount
BW	Attend to Debtor's Notice Regarding Master Limited Service List: prepare for filing and file via CM/ECF; service on BullionDirect e-mail service list.	0.50	50.00
BW	Review e-mails; update Website Claimants service list and Constant Contacts with new e-mail addresses for claimants.	0.30	30.00
BW	Secure current Subpoena forms from Western District of Texas website; research re: current address for Julie Mayfield and Randy Russell; determine witness and mileage fees; initial draft of Subpoenas.	1.40	140.00
BW	Secure claim from ECF Summary; review and organize; update claims spreadsheet.	0.30	30.00
JDM	Call from D Bensimon re errors in Committee response	0.70	315.00
JDM	Examine Committee response; forward to D Bensimon	0.40	180.00
JDM	Email to FBI, CFTC re hearing on motion to convert	0.30	135.00
JDM	Email to Jason re scheduling meeting on NBFog	0.20	90.00
JDM	Document requests from J Moore, responses, forward to D Bensimon; call from D Bensimon re document requests	0.30	135.00
12/10/15 BW	Review e-mail and update hearing on Motion to Convert and Fee Applications.	0.20	20.00
BW	Revise Subpoenas with new date for hearings; confirm witness fee and mileage.	0.70	70.00
BW	Draft form letter requesting client files from BDI's former counsel; research re: addresses for attorneys and review e-mails re: additional attorneys.	1.40	140.00
JDM	Meet with D Bensimon re Committee data request.	0.50	225.00
JDM	Examine D Bensimon draft response to J Moore inquiry, comment.	0.20	90.00
JDM	Prepare disclosure statement template	0.60	270.00
12/11/15 BW	Research re: FBI Subpoena and forward to J Martinec; revise form letter to attorneys; draft letters to previous		

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August 22, 2016

BullionDirect, Inc.

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	Atty	Services rendered	Hours	Amount
		counsel for BullionDirect, Inc.	1.50	150.00
	JDM	Respond to D Sxchramm plan inquiry (.5); call to D Bensimon re letters to attorneys, CFTC call, voicemail from J Moore (.3); call from J Moore re getting authority from Committee (.2).	1.00	450.00
	JDM	Call from D Brescia re status of Committee negotiations	0.20	90.00
12/14/15	BW	Secure documents from ECF Summary; review and organize.	0.10	10.00
	BW	Review FMC tape re: ease of use; determine and docket deadline for electronic exhibits.	0.30	30.00
	BW	Update Constant Contacts and Website Claimants Service List with John Onderdonk's current e-mail address (per Claim).	0.20	20.00
	BW	Review and organize Debtor's mail; e-mail to Dan Bensimon enclosing mail; docket deadline for response to IRS re: Form 5500.	0.40	40.00
	BW	Secure Claim from ECF Summary; review and organize; update Claims spreadsheet	0.30	30.00
	JDM	Call from CFTC re website database.	0.50	225.00
	JDM	Draft creditors trust agreement, forward to J Moore with comments.	0.60	270.00
12/15/15	BW	Review e-mails and draft letters to former counsel of BullionDirect authorizing attorneys to release any BullionDirect client files.	0.70	70.00
	BW	E-mail from Melisa Kuhns re: Travelers Insurance policies; review and organize documents; forward to Dan Bensimon to review for changes.	0.40	40.00
	BW	Secure claim from ECF Summary; review and organize; update Claims spreadsheet accordingly (three claims by one creditor).	0.30	30.00
12/16/15	JDM	Examine Committee counter proposal, Huzeman, J Morre comments (.8); call from D Brescia re Committee intent (.3)	1.10	495.00

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	Atty	Services rendered	Hours	Amount
	JDM	Email from C Corbett re claim; response	0.20	90.00
	JDM	Email from J Moore re Schedule F in spreadsheet form; forward to DB; forward spreadsheet to J Moore	0.30	135.00
	JDM	Meet with J Parrish, J Moore, NBFog investors re NBFog history (1.5); meet with B Densimon re NBFog analysis (.5)	2.00	900.00
	JDM	NB Fog meeting/conference call (12/15/15).	1.50	675.00
12/17/15	BW	E-mail from Melisa Kuhns re: Travelers Umbrella Policy renewal; review and organize documents; e-mail to client.	0.30	30.00
	JDM	Call from R Leavitt re D Bensimon interview	0.20	90.00
	JDM	Call from D Brescia re status of Committee negotiations	0.50	225.00
12/18/15	BW	Review and organize post office mail; e-mail to Dan Bensimon enclosing Premium Payment Notice from Northwestern Mutual and various invoices.	0.50	50.00
	BW	Secure claims from ECF Summary; review and organize; update Claims Spreadsheet.	0.30	30.00
	JDM	Email from D Bensimon re database access, response	0.20	90.00
12/21/15	BW	Secure mail from Post Office; review and organize mail; e-mail to Dan Bensimon enclosing letter re: client files, etc.	0.50	50.00
	BW	E-mails to and from Dan Bensimon re: November MOR; review November MOR and prepare Certificate of Service.	0.60	60.00
	JDM	Email from G O'Leary re claim listing, response	0.20	90.00
	JDM	Email to CFTC attorneys regarding access to database	0.20	90.00
12/22/15	BW	Attend to November Monthly Operating Report: prepare for filing and file via CM/ECF; e-mail to Brian Henault enclosing MOR and November DIP bank statement.	0.40	40.00
	BW	E-mail to National Registered Agents, Inc. enclosing Notice of FMC.	0.20	20.00

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	Atty	Services rendered	Hours	Amount
	JDM	Examine November MOR	0.20	90.00
	JDM	Call from D Brescia re status of Committee negotiations	1.30	585.00
12/23/15	BW	Secure mail from Post Office; review and organize attorneys' responses re: request for client files; e-mail to Dan Bensimon enclosing mail.	0.40	40.00
	BW	Secure Claim from ECF Summary; review and organize claim; update Claims spreadsheet.	0.20	20.00
12/26/15	JDM	Email from J Moore re Huseman/Murph proposal, response	0.20	90.00
12/28/15	BW	Review e-mails re: exhibits for hearing on Motion to Convert; start Exhibit Index.	0.40	40.00
	BW	Secure mail from post office; review and organize mail; e-mail to D Bensimon enclosing invoices; research re: Florida corporation.	0.50	50.00
	BW	Prepare copy of Tape of FMC for Dan Bensimon.	0.20	20.00
	JDM	Email from D Bensimon re status of HusemanMurph offer, preparation for 1/6 hearing, response	0.50	225.00
	JDM	Call from J Moore, D Brescia re HusemanMurph sale issues.	1.00	450.00
	JDM	Email from W Burkhardt re status of his claim, response	0.20	90.00
	JDM	Email from CFTC attorney re database	0.10	45.00
12/29/15	JDM	Report to D Bensimon re sales negotiation; review Huseman/Murph revisions	0.50	225.00
12/30/15	BW	E-mail to Jennifer Lopez and Jesse Moore re: intention to use electronic exhibits at the hearings on Motion to Convert & Fee Applications.	0.20	20.00
	BW	Secure claims from ECF Summaries; review and organize claims; update Claims spreadsheet.	0.70	70.00
	JDM	Examine email from D Bensimon re objections to Committee proposal	0.20	90.00
	JDM	Prepare list of issues regarding Committee's proposal		

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Atty	Services rendered	Hours	Amount
	on administrative claims (.3); meet with D Bensimon re budgeting for cost (1.0); email to J Moore re budgeting considerations, responses (.5)	1.80	810.00
12/31/15	BW Prepare electronic exhibits for hearing on Motion to Convert and Fee Applications.	2.00	200.00
	BW Review e-mail from Dan Bensimon re: response to IRS; attend to form regarding employee pension plan.	0.40	40.00
01/04/16	BW Review e-mails regarding continuance of hearing and who is responsible for Notice; draft Notice of Continued Hearing; attend to Notice: prepare for filing and file via CM/ECF; service of Notice on BullionDirect e-mail group and notify Website Claimants via Constant Contact.	1.20	120.00
	BW Search Huseman e-mails.	0.50	50.00
	BW Review e-mails re: correcting address for website claimant; revise spreadsheets and Constant Contact contacts list.	0.40	40.00
	JDM Examine revised proposal from J Moore, D Brescia	0.20	90.00
	JDM Email from CFTC counsel re shipping computer, response; send notice of continued hearing.	0.20	90.00
	JDM Email from J Grisham re status, examine Schedule F, comment	0.20	90.00
	JDM Email from Dechert firm re BDI files, response	0.20	90.00
01/05/16	BW Secure mail from post office box; review and organize mail; e-mail to Donna Child with Fort Worth Coin to correct post office box address; e-mail to Dan Bensimon enclosing mail received.	0.40	40.00
	JDM Review latest iteration of HusemanMurph proposal, comments; email to J Moore re Huseman comment in LOI	0.30	135.00
	JDM Conference call re HusemanMurph proposal; emails from D Bensimon re admin claims, response	0.50	225.00
	JDM Review newest iteration of HusemanMurph proposal, comment to J Moore, D Brescia	0.30	135.00

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	Atty	Services rendered	Hours	Amount
	JDM	Email from J Mettenburg re computer, other issues, response	0.20	90.00
01/06/16	BW	Discuss hearing with JDM; docket reset status conference.	0.20	20.00
	BW	Review e-mail regarding sending computers to DC; e-mails to and from A Auxter re: notifying UPS; deliver computers to UPS.	1.10	110.00
	BW	Prepare deposit slip and make deposit at Wells Fargo Bank.	0.60	60.00
	BW	Secure claims from ECF Summaries; review and organize claims; update claims spreadsheet.	1.30	130.00
	JDM	Email from IDS re stored stuff, response	0.20	90.00
	JDM	Prepare for, attend status hearing (motion to convert)	1.20	540.00
	JDM	Email from NNedley re status of vault contents, response	0.20	90.00
	JDM	Call from ACFTC counsel re computers, employees, witnesses	0.80	360.00
01/07/16	BW	Export C Huseman's e-mail to disk for Duane Brescia.	0.30	30.00
	BW	Secure claim and attachments from ECF Summary; review and organize; update claims spreadsheet.	0.30	30.00
	JDM	Call to D Bensimon re sale process, Newco, timing, CFTC questions	0.30	135.00
	JDM	Call from R Leavitt re timeline	0.20	90.00
	JDM	Email responding to CFTC queries	0.30	135.00
01/08/16	BW	Draft Notice Regarding Master Limited Service List; attend to Notice: prepare for filing and file via CM/ECF.	0.60	60.00
	BW	Secure mail from post office box; review and organize mail; e-mail to client enclosing mail.	0.40	40.00
	JDM	Call from T Van Pelt re status	0.20	90.00
01/11/16	BW	Review letter from Website Claimant; compare to claims spreadsheet.	0.20	20.00

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Atty	Services rendered	Hours	Amount
BW	Review e-mails re: complaints; research re: notice of bankruptcy received by complainants; draft fax letters enclosing Notice of Bankruptcy to attorneys general in Missouri and Business Consumer Alliance re: Consumer Complaints.	0.80	80.00
BW	Secure mail from post office; review and organize mail; forward copy to Dan Bensimon.	0.40	40.00
01/12/16 BW	Scan payment received from Shaune Maycock; e-mail to Dan Bensimon re: payment.	0.20	20.00
BW	Secure Claims from ECF Summaries; review and organize; update claims spreadsheet re: claims filed.	0.30	30.00
01/13/16 JDM	Call from D Brescia re CEO search problems	0.30	135.00
01/15/16 BW	Prepare deposit slip and make deposit at Wells Fargo; check post office box; review and organize mail; e-mail to Dan Bensimon enclosing invoices; e-mail to Cisco, Inc. (collecting for AT&T) enclosing Notice of Bankruptcy Filing.	1.00	100.00
JDM	Call from D Brescia re status of negotiation	0.30	135.00
01/18/16 BW	E-mail from Melisa Kuhns re: insurance expiration date; e-mail to Dan Bensimon re: payment to Travelers.	0.20	20.00
BW	Secure Claims from ECF Summaries; review and organize claims; update claims spreadsheet; review spreadsheet re: listing of Dr. Kick.	0.90	90.00
01/19/16 BW	Revise Motion and Order re: sale of assets.	3.80	380.00
JDM	Call from D Brescia re status of negotiation, accusations then non-response from Committee	0.30	135.00
01/20/16 BW	Call to Duane Brescia's office re: CD of Huseman e-mails; arrange for pickup; docket reset status conference.	0.40	40.00
JDM	Prepare for, attend status hearing	0.50	225.00
01/21/16 BW	Secure mail from post office box; scan and organize documents; e-mail to client enclosing mail.	0.40	40.00
01/22/16 BW	Research Constant Contact re: adding contacts.	0.30	30.00

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	Atty	Services rendered	Hours	Amount
	BW	Secure Claims from ECF Summary; review and organize claims; update claims spreadsheet.	1.70	170.00
	JDM	Examine J Moore edits, comment re Sec. 332 issues	0.50	225.00
01/25/16	BW	E-mail to Dan Bensimon re: Compliance Aviation note payment and December MOR; secure mail from post office box, review and organize; e-mail to Dan Bensimon enclosing post office box mail.	0.60	60.00
	BW	Call from C Huseman re: pst files.	0.20	20.00
	BW	Review December MOR; prepare Certificate of Service; attend to MOR: prepare for filing and file via CM/ECF; service of MOR and DIP December Bank Statement on U.S. Trustee.	0.60	60.00
	BW	Review claim received; review spreadsheet re: amount claimed; secure claims from ECF Summaries; review and organize; update claims spreadsheet; begin comparison of claims postal and e-mail addresses	1.30	130.00
	JDM	Examine final term sheet, forward to D Bensimon	0.30	135.00
	JDM	Call from D McKinnon re L McKinnon claim	0.20	90.00
01/26/16	BW	Secure Claims from ECF Summary; review and organize claims; update claims spreadsheet.	1.00	100.00
	JDM	Emails from D Bensimon, J Harris re Contingex re termination issues	0.30	135.00
	JDM	Email from D Bensimon re executed proposal; forward to D Brescia, J Moore	0.20	90.00
	JDM	Email from J Moore re customer list issues, response	0.30	135.00
01/27/16	BW	Review e-mails re: Contegix contract cancellation; research re: scheduling and reply.	0.70	70.00
	BW	Review e-mails from J Martinec, D Bensimon et al.; research and initial draft of Motion for Order Requiring Contegix to Restore Web-Hosting Services to Debtor Under its Executory Contract and proposed Order.	2.20	220.00
	BW	Prepare deposit slip and make deposit to DIP account at Wells Fargo.	0.50	50.00

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	Atty	Services rendered	Hours	Amount
	JDM	Email from J Moore re Dechert records	0.20	90.00
01/28/16	BW	Secure document from ECF Summary; review and organize; e-mail to client.	0.20	20.00
	BW	Secure updated docket sheet and official creditor matrix from PACER; review claims and work on updating creditor list.	3.10	310.00
	BW	Secure claims from ECF Summary; review and organize; update claims spreadsheet; secure updated Claims Register including all claims through extended deadline of 1/25/2016 from PACER.	0.60	60.00
02/01/16	BW	Review e-mails; track shipment of computers.	0.20	20.00
	BW	Review claims and note addresses/e-mail addresses.	0.60	60.00
	JDM	Call from D Bensimon re HusemanMurph sale status	0.30	135.00
02/02/16	BW	Compare Claims to Claims Register to ensure Secured & Priority Claims are properly marked and note on Claims Register; prepare electronic file of Claims and Register for Jesse Moore.	2.40	240.00
	BW	Secure BDI mail from post office; review and organize mail; e-mail to client enclosing invoices; draft fax letter to Synter Resource Group re: pending bankruptcy; e-mail to Synter Resource Group re: notice of bankruptcy proceeding.	1.00	100.00
	JDM	Call from D Bensimon re status hearing	0.20	90.00
	JDM	Emails from Contingex re restoring access to website	0.30	135.00
	JDM	Call from D Brescia re status hearing, APA issues	0.40	180.00
02/03/16	BW	Meeting with Dan Bensimon re: payment of UST Quarterly Statement and computers; docket reset Status Hearing.	0.40	40.00
	BW	Continue review of claims and update of e-mail and physical addresses of website claimants on spreadsheet and Constant Contact.	1.50	150.00
	JDM	Prepare for, attend status hearing on HusemanMurph sale	1.00	450.00

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	Atty	Services rendered	Hours	Amount
02/04/16	BW	Check post office box; continue review of claims and updating spreadsheets and Constant Contact.	0.70	70.00
02/05/16	BW	Letter to American Express re: statements were never received; secure mail from Post Office Box; review and organize mail received; e-mail to Dan Bensimon enclosing invoices, statements, etc.; American Express statements for one year prior to filing received; review and organize; e-mail to client.	1.40	140.00
	BW	Prepare deposit slip and deposit payment by Fort Worth Coin.	0.40	40.00
	BW	Letter to Jesse Moore enclosing CD of all claims and claims register through claims deadline.	0.40	40.00
02/08/16	BW	Review Constant Contacts subscriber notice re: party unsubscribing; review website claimants list.	0.20	20.00
	BW	Draft Notice Regarding Master Limited Service List (No Changes); attend to Notice: prepare for filing and file via CM/ECF; secure file-stamped copy, review for accuracy of filing and organize.	0.60	60.00
	BW	Prepare CD containing one year of American Express Statements received from AmEx for Dan Bensimon.	0.30	30.00
	JDM	Email from A Sewell re health issues, possible BDI outcomes.	0.20	90.00
02/09/16	BW	Review and discuss American Express Statements with JDM.	0.20	20.00
	BW	E-mail to David Gilliland enclosing Debtor's Request for its client files.	0.20	20.00
	JDM	Call from C Molstad re status	0.20	90.00
02/10/16	BW	Check post office box; review and organize mail; e-mail to client enclosing Complaint Closure Letters	0.30	30.00
	JDM	Email to FBI/CFTC re asset sales, subpoena; call from D Bensimon re sale status	0.50	225.00
02/11/16	BW	Secure mail from post office; review and organize; e-mail to Dan Bensimon enclosing invoice received.	0.20	20.00

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	Atty	Services rendered	Hours	Amount
02/15/16	BW	Secure mail from Post Office; review and organize; e-mail to Dan Bensimon enclosing ICTA correspondence; review e-mail from Website Claimant re: new address/telephone number and update spreadsheet.	0.70	70.00
	BW	Discuss bullion purchasers with J Martinec; research re: top rated dealers.	1.30	130.00
	BW	Secure late-filed claim from ECF Summary; review and organize claim; update claims spreadsheet, address and Website Claimants' e-mail.	0.40	40.00
02/16/16	BW	Research top 20 online precious metals dealers; prepare table.	1.10	110.00
02/17/16	BW	Review e-mail from website claimant; review claim spreadsheet for listing of creditor and reply.	0.30	30.00
	BW	Check due dates and e-mail to Dan Bensimon re: deadlines for January MOR and second Rule 2015.3 Report	0.20	20.00
	BW	Research precious metals dealers and update table of 20.	1.20	120.00
02/18/16	BW	Calls from and to Kenneth Nielsen re: bankruptcy filing; research re: listing and notice to K Nielsen on 8/10/2015 then unsubscribed (agrees with amount owed); call to Constant Contact re: procedure for Nielsen to re-subscribe to receive notices and e-mail to Nielsen with instructions; call from David Gilliland re: delivery of files and meet with delivery person.	0.90	90.00
	BW	Draft letter to Jackson Walker re: turnover of BDI files; e-mail to Jesse Moore enclosing letter.	0.50	50.00
	JDM	Call from D Bensimon re HusemanMurph status, severance agreements, 2/29 hearing prep	0.30	135.00
	JDM	Email from JM DeRienzo re claim amount; response.	0.20	90.00
02/19/16	BW	Further research on bullion dealers; update list.	1.00	100.00
02/22/16	BW	Review e-mail, MOR and bank statements received from Dan Bensimon; review and organize documents; prepare Certificate of Service; attend to MOR: prepare		

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Atty	Services rendered	Hours	Amount
	for filing and file via CM/ECF; e-mail to Brian Henault with US Trustee enclosing MOR and January DIP Bank Statement; e-mail to Dan Bensimon re: needed changes to MOR form.	0.90	90.00
BW	Call from Kenneth Nielsen re: notice; discuss with JDM.	0.20	20.00
BW	Research Top 12 gold dealers, organize documents, and update list.	2.40	240.00
BW	Secure BDI's mail from Post Office; review and organize documents; e-mails to and from Dan Bensimon enclosing mail and re: status of payment to US Trustee.	0.60	60.00
BW	Organize research and back-up regarding Online Bullion Dealers.	0.70	70.00
JDM	Conference call with D Bensimon, D Brescia, C Huseman, J Murph re due diligence issues	0.80	360.00
02/23/16 BW	Secure BDI mail from Post Office; review and organize; e-mail to Dan Bensimon enclosing Invoice.	0.20	20.00
BW	Call from Nathan Williams re: claim and e-mails.	0.20	20.00
BW	Secure Proof of Claim from ECF Summary; review and organize; update Claims spreadsheet with Late Filed Claim.	0.30	30.00
JDM	Email to J Moore re status	0.20	90.00
02/24/16 JDM	Call from D Bensimon re HusemanMurph revival	0.10	45.00
JDM	Email from S Wood re time estimate, response	0.30	135.00
JDM	Examine letter from D Brescia re withdrawal of offer	0.20	90.00
JDM	Email to D Bynum re status hearing (.3); meet with D Bensimon re conversion options (1.0)	1.30	585.00
JDM	Call from D Bynum re 2/29 hearing, Committee complaints, HusemanMurph revival	1.00	450.00
02/25/16 BW	Research additional entities; revise Online Bullion Dealers per J Martinec.	0.80	80.00
BW	Secure mail from Post Office; review and organize;		

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	Atty	Services rendered	Hours	Amount
		e-mail to Dan Bensimon enclosing invoice.	0.25	25.00
	JDM	Review comments, revise proposed changes to Huseman Murph offer, Exhibit A (2.0); conference call with D Bynum, J Moore, D Brescia, D Bensimon re revised offer (.6).	2.60	1,170.00
	JDM	Email to D Bensimon re UST comments.	0.20	90.00
02/26/16	BW	Revise Sales Procedures Motion and proposed Order.	2.60	260.00
	JDM	Revise term sheet, asset list per comments, forward to D Bensimon, D Brescia, HusemanMurph; forward to J Moore, D Bynum, D Brescia; revise sale motion and order, forward to counsel	2.50	1,125.00
02/29/16	BW	Discuss results of hearing with J Martinec; docket deadline to file Sale Procedures and expedite Motions.	0.20	20.00
	BW	Prepare deposit slip; check Post Office Box; review and organize mail; e-mail to Dan Bensimon enclosing mail; docket deadline to provide TCAD with 2016 Business Personal Property Rendition; call to Donald Henslee re: document received in error.	0.90	90.00
	BW	Research re: online trading company, Kitco, and source of Proof of Claim being used by BDI's creditors; removed Kitco from list.	0.50	50.00
	BW	Secure late-filed claims from ECF Summaries; review and organize; update claims spreadsheet.	0.80	80.00
	JDM	Prepare for, attend status hearing	1.20	540.00
03/01/16	BW	Initial draft of Motion for Expedited Hearing on Sale Procedures Motion.	0.70	70.00
	BW	Secure mail from Post Office Box; review and organize; update Deposit Slip with payment by Fort Worth Coin Company.	0.40	40.00
03/02/16	BW	Review claims; compare with address list and Website Claimants' List and update accordingly.	0.60	60.00
	BW	Check post office box mail; deposit funds to Wells Fargo DIP Account; e-mail to Dan Bensimon re: deposit.	0.50	50.00

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	Atty	Services rendered	Hours	Amount
03/03/16	BW	Review and revise Sale Procedures Order.	1.40	140.00
	BW	Check mail; review and organize mail; research re: letter received from Ryan Cook (.3); conference call with Jesse Moore and Duane Brescia re: revisions to Sale Procedures Motion; revise Motion and Order (2.4).	2.70	270.00
	JDM	Conference call with J Moore, D Brescia re sale motion, order.	0.70	315.00
03/04/16	BW	Scan and organize check; e-mails to and from Dan Bensimon; draft letter to Ryan Cook returning check; check post office box mail.	0.70	70.00
	BW	Call from Website Claimant re: status.	0.10	10.00
	BW	Discuss status of Sale Motion/Order with J Martinec; review changes.	0.60	60.00
	BW	Work on comparison of claims to Constant Contact, Website Claimants' List and Portfolio (Addresses).	0.70	70.00
	JDM	Email to D Bensimon re bid protection fee	0.20	90.00
	JDM	Revise sale motion, order, forward to J Moore with comments	1.00	450.00
03/07/16	BW	Secure Notice of Appearance from ECF Summary; review and organize; revise Master Service List and matrix; prepare Debtor's Eighth Master Limited Service List Pursuant to Fed. R. Bankr. P. 2002; attend to Master Service List: prepare for filing and file via CM/ECF; service via ECF and e-mail.	1.20	120.00
	BW	Discuss status of sale with J Martinec; research claims and forward ad valorem tax claims to him.	0.30	30.00
	BW	Review claims and update website claimants list, address and Constant Contacts.	1.50	150.00
03/08/16	BW	Revise Motion for Expedited Hearing and proposed Order and forward to counsel for approval; e-mail to Jennifer Lopez re: expedited hearing on Sale Procedures Motion; prepare form of Non-Disclosure Agreement to attach as exhibit to Sale Procedures Order; revise Sale Procedures Motion with last change from Duane Brescia; prepare Exhibits to Motion; calls to		

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Atty	Services rendered	Hours	Amount
	and from Jennifer Lopez re: potential hearing dates; revise Motion to Expedite Hearing: prepare documents for filing and file via CM/ECF and upload proposed Orders; e-mail to parties in interest enclosing file-stamped Motions; service on Master Service List via ECF and e-mail; prepare e-mail to Website Claimants attaching filed documents; e-mail to Jennifer Lopez re: filing Motion to Expedite and preferred date of hearing.	4.60	460.00
BW	Secure mail from post office box; review and organize; e-mail to Dan Bensimon enclosing insurance invoice.	0.30	30.00
BW	Review e-mail from Dan Bensimon re: spreadsheets for Rule 2015.3 Report; prepare report and attachments for signature and filing; forward to Dan Bensimon for review and signatures.	0.80	80.00
JDM	Call from CFTC attorneys re status (.3); call from R Leavitt, D Botsford re computer files (.3)	0.60	270.00
JDM	Review D Brescia comments, edits to sale motion, HusemanMurph term sheet, Committee comments, D Bensimon comments; responses; attend to revisions, motion to expedite, filing	1.70	765.00
JDM	Email from J Parrish re status of NBFog matter, response.	0.20	90.00
03/09/16 BW	Review e-mail from Dan Bensimon with executed Rule 2015.3 Report; attend to Report: prepare for filing and file via CM/ECF; secure updated docket sheet from Pacer; e-mail file-stamped Report to D Bensimon.	0.90	90.00
BW	Draft Notice of Expedited Hearing on Sale Procedures Motion.	0.40	40.00
BW	Check post office box; review and organize mail; e-mail to D Bensimon enclosing TX Comptroller notice re: annual report; docket deadline.	0.40	40.00
BW	Secure claim from ECF Summary; review and organize; update claims spreadsheet and update current contact information.	0.40	40.00
JDM	Respond to multiple inquiries regarding Sale Procedures Motion	0.50	225.00

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August 22, 2016

BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
Invoice number 34074

	Atty	Services rendered	Hours	Amount
	JDM	Call from A Chaurisi re status.	0.20	90.00
03/10/16	BW	Secure Order Granting Motion for Expedited Hearing on Sale Procedures Motion from ECF Summary; review and organize; docket hearing and related deadlines; revise Notice of Expedited Hearing; attend to Notice: prepare for filing and file via CM/ECF; service via ECF and e-mail; prepare e-mail to be sent to Website Claimants via Constant Contact and serve.	1.20	120.00
	BW	Secure mail from post office box; review and organize; e-mail to Dan Bensimon enclosing copies of check received and information on Northwestern Mutual Insurance Policy.	0.40	40.00
	BW	Call from Bill McComb re: e-mail and check sent to Debtor; research re: listing - not a creditor.	0.30	30.00
03/11/16	BW	Secure Notice of Appearance from ECF Summary; review and organize; update Master Service List and matrix.	0.50	50.00
	JDM	Examine draft non-disclosure order, comment; respond to Oelrich, Nedley, Robinson emails.	0.40	180.00
03/14/16	BW	Review e-mail regarding Travelers Insurance; forward to Dan Bensimon.	0.20	20.00
	BW	Secure Mail from Post Office box; review and organize; e-mail to Dan Bensimon enclosing mail received.	0.40	40.00
	JDM	Exam J Moore revisions to protective order	0.20	90.00
03/15/16	BW	Review notes regarding amendments needed; review AmEx statement for payments made prior to filing; review new form of schedules and SOFA (converted by software from previous filing).	1.10	110.00
	BW	Meeting with J Martinec and D Bensimon re: disclosure statement and amendments; docket meeting to discuss changes.	0.60	60.00
	JDM	Examine draft protective order, respond	0.30	135.00
	JDM	Meet with D Bensimon re disclosure statement issues	1.00	450.00
03/16/16	BW	Review e-mail from website claimant; update		

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Atty	Services rendered	Hours	Amount
	information on website claimants list and Constant Contact; continue review of claims and update of databases.	2.50	250.00
03/17/16 BW	Continue review of claims and updating databases and Constant Contact.	1.70	170.00
03/18/16 BW	Secure mail from Post Office box; review and organize; e-mail to D Bensimon enclosing documents.	0.30	30.00
BW	Continue review of claims and updating spreadsheets with contact information and Constant Contact.	0.50	50.00
BW	Call from Shonn Thomas re: claim and what, if anything, he needs to do.	0.20	20.00
03/21/16 BW	Review February MOR and DIP Bank Statement received from D Bensimon; organize documents; prepare Certificate of Service; attend to MOR; prepare for filing and file via CM/ECF; e-mail to Brian Henault with US Trustee enclosing MOR and Statement.	0.80	80.00
BW	Review and organize mail from P.O. Box; e-mail to client enclosing invoices.	0.30	30.00
03/22/16 BW	Meeting with Dan Bensimon and J Martinec re: disclosure statement and amendments.	1.10	110.00
BW	Secure Stipulated Protective Order from ECF Summary; review and organize; e-mail to client.	0.20	20.00
JDM	Email to CFTC counsel re computers, response; email from J Mettenburg re settlement format; examine format, forward to D Bensimon	0.90	405.00
JDM	Email to M Davis re sale of gun safes, et al	0.20	90.00
JDM	Examine D Bensimon insert, revise, comment	0.50	225.00
JDM	Meet with D Bensimon re disclosure statement elements	1.00	450.00
03/23/16 BW	Secure mail from Post Office Box; review and organize; e-mail to Dan Bensimon enclosing TX Comptroller Notice.	0.20	20.00
BW	Review e-mail re: inquiry from George Parambil; research Constant Contacts and databases and update		

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	Atty	Services rendered	Hours	Amount
		with requested e-mail address.	0.30	30.00
	JDM	Call from T Miller re status; email from R Barbala re Equity Trust charges; leave message for M Lacy (IRS) re tax returns.	0.40	180.00
03/24/16	BW	Research rules regarding Omnibus Objections to Claims and language to include in Disclosure Statement/Plan regarding same.	1.00	100.00
	BW	Initial draft of Motion for Order establishing procedures for Omnibus Objections to Claims.	0.90	90.00
	JDM	Call from CFTC lawyers regarding possible settlement/cease and desist order	0.40	180.00
	JDM	Call from Mel Davis re logistics of sale of safes, guns, furniture; email to M Davis, D Bensimon re contact	0.30	135.00
	JDM	Email from D Brescia re break-up fee, response; email to D Bensimon re break-up fee, response; email to J Moore re break-up fee issue, response	0.60	270.00
03/25/16	BW	Discuss hearing on sale procedures motion with J Martinec; organize file in preparation for hearing; secure reports from Constant Contact re: service of Motion and Notice.	0.50	50.00
	BW	Continue drafting Motion and Order re: omnibus objections to claims.	1.10	110.00
	JDM	Draft means of execution for disclosure statement	0.50	225.00
03/28/16	BW	Secure mail from post office box; review and organize; e-mail to client enclosing copies.	0.40	40.00
	BW	Revise Order with sale hearing date; docket hearing; attend to Order: prepare for submission and upload.	0.50	50.00
	JDM	Meet with D Bensimon re sale of stored assets, prepare for hearing on sale procedures, attend hearing on sale procedures	1.50	675.00
	JDM	Email from J Romero re projected payment to creditors, response	0.20	90.00
03/29/16	BW	Secure second "claim" of Bryan Nelson from ECF		

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	Atty	Services rendered	Hours	Amount
		Summary; review and organize.	0.20	20.00
	BW	Complete draft of Omnibus Objection Procedures Motion and Order; revise per J Martinec.	1.50	150.00
03/30/16	BW	Secure Order on Sale Procedures from ECF Summary; review and organize; update docket sheet (.2); review sale procedures order and prepare timeline (1.2); e-mail Order and timeline to client (.1).	1.50	150.00
	BW	E-mail Order and Term Sheet to interested parties and website claimants (via Constant Contact).	1.00	100.00
	BW	Begin draft of Certificate of Service of Order and Offer.	0.20	20.00
	BW	E-mail to Website Claimants via Constant Contact with explanation; e-mails to potential bidders and update list regarding contacts.	0.50	50.00
	BW	E-mail to Melinda Archbold with instructions to correct contact information.	0.20	20.00
	JDM	Review, revise draft omnibus objection motion	0.30	135.00
	JDM	Draft explanatory note regarding sale procedures order for email to website claimantst	0.30	135.00
	JDM	Email to CFTC counsel re sample settlement	0.20	90.00
	JDM	Continue drafting of disclosure statement	2.00	900.00
03/31/16	BW	Review e-mails; e-mail to Bruce Tharp; update contact information for Tharp and Archbold.	0.50	50.00
	BW	Revise Certificate of Service; secure report from Constant Contact; attend to CoS: prepare for filing and file via CM/ECF.	0.60	60.00
	BW	Secure mail from post office box; review.	0.20	20.00
	BW	Review e-mail from website claimant with contact information for potential bidder; research and e-mails to Scotman Coin & Jewelry and Elemetal, potential bidders.	0.50	50.00
	BW	Draft letter to potential bidders.	0.50	50.00

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	Atty	Services rendered	Hours	Amount
	BW	Docket dates and deadlines related to Sale Procedures Order; prepare reminders; update deadlines list.	0.60	60.00
	BW	Prepare list of personal property for disclosure statement.	0.60	60.00
04/01/16	JDM	Continue drafting disclosure state; email to J Moore with comments, draft	2.30	1,035.00
04/04/16	BW	Research re: form of business personal property tax rendition form; begin completing form; call to Antoinette with Travis County Attorney's office requesting current business personal property rendition; forward to Dan Bensimon with Proof of Claim and reminder about deadline.	0.70	70.00
	BW	Secure mail from Post Office Box; review and organize documents; e-mail to D Bensimon enclosing invoice and check.	0.50	50.00
	BW	Research re: e-mail address for Winona Williams; update databases.	0.30	30.00
	BW	Continue review of claims and updating databases and Constant Contact.	0.80	80.00
	JDM	Examine D Bensimon comments, edits to disclosure statement	0.30	135.00
04/05/16	BW	Review e-mails and revise letter to potential bidders; further review and revision of letter after comments.	1.00	100.00
	BW	Prepare deposit.	0.20	20.00
	BW	Continue review of claims and update of databases and Constant Contact; call to and e-mail from Michael Brewster with current contact information.	1.90	190.00
	JDM	Draft bid solicitation letter, forward to D Bensimon, J Moore	0.40	180.00
04/06/16	BW	Revise Ninth Master Service List; attend to Master Service List: prepare for filing and file via CM/ECF; update docket sheet with recent filings.	0.50	50.00
	BW	Review and revise Disclosure Statement.	1.90	190.00

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	Atty	Services rendered	Hours	Amount
	BW	Check post office box; review mail.	0.20	20.00
	BW	Review e-mail from Jesse Moore re: revisions to Disclosure Statement; meeting with D Bensimon and J Martinec re: Disclosure Statement, Travis CAD claim and 507(a)(7) Priority Claims.	1.10	110.00
	BW	Continue review of claims and update of databases and Constant Contact information.	1.30	130.00
	JDM	Examine J Moore comments, revisions to draft disclosure statement, review with D Bensimon, B White	1.50	675.00
04/07/16	BW	Secure filed Ninth Master Service List from ECF Summary; review and organize; e-mail to client.	0.20	20.00
	BW	Continue review of claims and update of databases and Constant Contact.	0.60	60.00
	BW	Revise Disclosure Statement; discuss with J Martinec.	3.50	350.00
	BW	Deposit to DIP account.	0.50	50.00
	JDM	Examine D Bensimon edits to disclosure statement; revise disclosure statement; email to J Moore re plan treatment for tax claims, research interest rate for a.v. tax claims.	1.50	675.00
04/08/16	BW	Research personal property tax at Travis CAD; call to Travis CAD re: last filed rendition; e-mail to Dan Bensimon in that regard.	0.30	30.00
	BW	E-mail to Dan Bensimon re: deposit.	0.20	20.00
	BW	Discuss valuation exhibit with J Martinec; e-mail revised exhibit to D Bensimon for review.	0.20	20.00
	BW	Continue review of claims and update of databases and Constant Contacts.	1.00	100.00
	BW	Prepare exhibit of assets with valuations for disclosure statement; review disclosure statement for other exhibits; review and organize D Bensimon's asset valuation schedule and incorporate into exhibit.	1.80	180.00
04/11/16	BW	Review Constant Contact Recent Activity and compare to/update databases; review e-mail from Vicki Beasley		

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	Atty	Services rendered	Hours	Amount
		re: \$0 claim because she was reimbursed by credit card company, memo to J Martinec that her filed claim needs to be withdrawn.	0.50	50.00
	BW	Secure mail from post office box; review and organize; e-mail to client enclosing Travelers invoice.	0.30	30.00
	BW	Prepare Exhibit A - Summary of Tax Returns, B - Valuation of Assets and C - Executory Contracts, to attach to Disclosure Statement; revise Exhibit B regarding inventory of vault; review and revise Disclosure Statement; request fees/expenses incurred to date.	2.00	200.00
04/12/16	BW	Discuss Maycock payment due with J Martinec.	0.10	10.00
	BW	Continue review of claims and update databases and Constant Contact with current e-mail and mailing addresses.	3.00	300.00
	BW	Return call to Collin Payne regarding status of case; check Constant Contact re: e-mail address; update contact information.	0.20	20.00
04/13/16	BW	Meeting with Dan Bensimon re: payment to Travis County Tax Collector from Nucleo Development Company, LLC; draft letter to Travis County	0.50	50.00
	BW	Review J Martinec's changes to Disclosure Statement; revise Plan of Reorganization with definitions.	0.70	70.00
	JDM	Revise disclosure statement	2.00	900.00
04/14/16	BW	Update database re: Travis County Claim (should be reduced by amount of Nucleo Development's payments).	0.20	20.00
	BW	Review e-mails and renditions; review rules re: filing renditions; e-mail to Dan Bensimon with filing options; revise Renditions and e-mail to Travis CAD per FAQ instructions.	0.90	90.00
	BW	Secure mail from Post Office Box; review and organize; e-mails to and from D Bensimon enclosing Texas Comptroller Notice of Franchise Tax Report Due for Nucleo Staffing LLC.	0.40	40.00
	BW	Secure claim from ECF Summary; review and organize;		

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	Atty	Services rendered	Hours	Amount
		update claims database with late-filed claim.	0.40	40.00
	BW	Review D Bensimon's comments re: Disclosure Statement; revise Disclosure Statement accordingly.	0.50	50.00
	JDM	Email to J Moore re tax rate under plan, response (.2); examine D Bensimon final edits to disclosure statement (.2)	0.40	180.00
04/15/16	BW	Continue review of claims and update of Constant Contact and databases.	2.30	230.00
04/18/16	BW	E-Mail to J Martinec with current Disclosure Statement and Plan of Reorganization.	0.20	20.00
	BW	Continue review of claims and update of Constant Contact and databases.	1.50	150.00
	BW	Review and revise Plan of Reorganization and Disclosure Statement.	1.70	170.00
	JDM	Reconcile plan and disclosure statement text, forward to D Bensimon	1.00	450.00
04/19/16	BW	Review and revise Motion to establish procedures for Omnibus Procedural Objections to Claims; attend to Motion: prepare for filing and file via CM/ECF; secure file-stamped copy from PACER and serve on BDI e-mail service group; docket deadline for responses to Motion.	0.80	80.00
	BW	Go over changes to Plan/Disclosure Statement with J Martinec; revise Disclosure Statement and Plan of Reorganization and exhibits; meeting with Dan Bensimon to review and sign documents; attend to Plan/Disclosure Statement: prepare for filing and file via CM/ECF; secure filed copies from PACER; e-mail to BullionDirect e-mail service list.	5.70	570.00
	JDM	Email to D Bynum re O'Neill "demand", responses	0.30	135.00
	JDM	Call from J Moore regarding the disclosure statement; email regarding production of records, response	0.40	180.00
	JDM	Revise plan and disclosure statement, tax summary	0.80	360.00
04/20/16	BW	Review e-mails with Jesse Moore regarding client files from attorneys (review file and reply) and request for		

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	Atty	Services rendered	Hours	Amount
		word versions of filed Disclosure Statement and Plan (and reply with requested documents).	0.60	60.00
	BW	Pick up mail from Post Office Box; review and organize invoices; e-mail to client enclosing invoices.	0.50	50.00
	BW	Review e-mail from Rajan (Ryan) Gupta re: not receiving notices; research Constant Contact re: current e-mail address and last one opened; memo to J Martinec; forward e-mails not previously opened by Mr. Gupta to him.	0.50	50.00
	BW	Draft letters to potential bidders; attend to letters; e-mail to Jesse Moore and client enclosing letters sent 4/20/2016.	1.50	150.00
	BW	Review e-mail and March Monthly Operating Report received from Dan Bensimon; draft Certificate of Service.	0.30	30.00
	JDM	Emails to J Moore re status of records request, disclosure statement inserts	0.30	135.00
	JDM	Emails from D Bynum re claim objection deadline; responses	0.50	225.00
	JDM	Make plan revisions per J Moore, D Bynum comments, forward with additional comments	0.80	360.00
04/21/16	BW	Attend to March 2016 MOR: prepare for filing and file via CM/ECF; e-mail to Brian Henault enclosing filed MOR and March DIP Bank Statement.	0.40	40.00
	BW	Continue with letters to potential bidders; e-mail to potential bidders in Canada and England; e-mail to Jesse Moore enclosing letters mailed 4/21/2016; update list of Online Bullion Dealers.	3.80	380.00
	BW	Draft letter to Russell Mayfield LLC requesting turnover of client files; review status of previous requests; reply to Jesse Moore re: responses from Munsch Hardt and Husch Blackwell that they have no files and enclosing copy of letter to Russell Mayfield LLC.	0.50	50.00
	BW	Continue review of claims and updating Constant Contacts and databases.	0.50	50.00

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	Atty	Services rendered	Hours	Amount
04/22/16	BW	Continue review of claims and update of Constant Contact and databases with contact information for claimants.	2.10	210.00
04/25/16	BW	Continue review of claims and update of contact information on Constant Contact and databases; revise claims database to reference objections to duplicate claims filed.	2.40	240.00
	BW	Secure mail from post office box; review and organize documents; e-mail to client enclosing invoices and re: payment of post office box rental.	0.40	40.00
	BW	Contact Presman (Bullion) Ltd. for e-mail address.	0.20	20.00
	JDM	Draft Estate Causes of Action, forward to J Moore, D Bynum	0.90	405.00
04/26/16	BW	Discuss procedural objections and preparation of list for Disclosure Statement with J Martinec; review database and prepare list of procedurally objectionable claims; review all claims to ensure all filed in the name of BullionDirect are marked for objection.	3.40	340.00
	JDM	Compare HusemanMurph Term Sheet to APA, comment to D Brescia, J Moore, D Bensimon; call from D Brescia re comments	1.30	585.00
	JDM	Call from L Fontaine re Dillon Gage interest in website; prepare NDA, sent to L Fontaine	0.50	225.00
	JDM	Email from L Fontaine re website access; call to DBensimon re scheduling; response to L Fontaine	0.40	180.00
	JDM	Emails from S Maycock re unattached City of San Marcos lease, responses	0.30	135.00
04/27/16	BW	Secure Notice of Hearing on Approval of Disclosure Statement from ECF Summary; review and organize; docket date/deadlines.	0.50	50.00
	BW	Research and e-mail to J Martinec re: general counsel for IDS.	0.20	20.00
	BW	Discuss status of Objectionable Claims List for Disclosure Statement with J Martinec; revise list accordingly; continue review of database and complete list of		

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	Atty	Services rendered	Hours	Amount
		potential objections.	1.80	180.00
	JDM	Response to email from S Maycock re missing City of San Marcos lease; examine City of San Marcos lease sent by S Maycock; call from S Maycock re lease	0.20	90.00
	JDM	Examine JTM revisions to HusemanMurph APA	0.40	180.00
04/28/16	BW	Call to CMI Gold and Silver re: sale procedures documents; e-mail to Bill Haynes re: receipt of packet.	0.30	30.00
	BW	Check Post Office Box; review and organize duplicate invoices.	0.20	20.00
	BW	Review list of objectionable claims; doublecheck against database; and start comparison to claims.	3.60	360.00
	JDM	Discussions with J Moore re scheduling issues, delaying sale or creating "flip" window	0.30	135.00
04/29/16	BW	E-mail to Dan Bensimon re: post office box rent due.	0.20	20.00
	BW	Secure Certificate of Service of Notice of Hearing on Approval of Disclosure Statement from ECF Summary; review re: who was served and organize.	0.20	20.00
	BW	Continue comparison of exhibit to claims; update list and Constant Contact.	1.90	190.00
05/02/16	BW	Draft e-mail to website claimants via Constant Contact making Notice of Hearing on Disclosure Statement available to them; prepare Certificate of Service of Notice of Hearing.	0.60	60.00
	BW	Review checks received from Shaune Maycock; organize documents and e-mail to D Bensimon re: depositing checks.	0.20	20.00
	BW	Continue comparison of exhibit (list of Objectionable Claims) to claims to ensure accuracy.	3.90	390.00
	BW	Continue comparison of exhibit to claims; update list and Constant Contact.	1.90	190.00
	JDM	Call D Bensimon re J Moore suggestion	0.30	135.00
	JDM	Email from D Bensimon re J Moore delay suggestion,		

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	Atty	Services rendered	Hours	Amount
		comment	0.30	135.00
05/03/16	BW	Check post office box and e-mail to D Bensimon.	0.20	20.00
	BW	Review e-mail from Yehuda Farkas; add his e-mail address to Constant Contact and website claimants databases.	0.30	30.00
	BW	Continue review of claims and updating Constant Contact and databases with current e-mail and physical addresses of Claimants from claims.	1.70	170.00
	BW	Research Pacer for updated docket sheet; secure current matrix of creditors from Pacer.	0.30	30.00
	BW	Continue comparison of Objectionable Claims exhibit to claims to ensure accuracy.	0.50	50.00
	BW	Secure Report to show e-mail was sent to BDI website claimants; attend to Certificate of Service of Notice of Hearing on Disclosure Statement; e-mail to client enclosing filed CoS.	0.60	60.00
	JDM	Email from Y Farkas re status, response	0.20	90.00
05/04/16	BW	Continue review of claims and updating Constant Contact and databases with current e-mail and physical addresses of Claimants from claims; update Timothy Beane's e-mail address per e-mail exchange.	2.20	220.00
	BW	Secure claim from ECF Summary; review and organize; update databases and Constant Contact; revise list of objectionable claims; e-mail to client enclosing Travis County's Amended Claim for ad valorem taxes.	0.50	50.00
	BW	Revise list of Objectionable Claims per discussions with J Martinec; review e-mail re: IRS interest rate and revise Plan and Disclosure Statement accordingly.	1.40	140.00
	JDM	Call from CFTC re vaulting, waiver of attorney client privilege, Brad Plies access	0.50	225.00
	JDM	Call from D Bensimon re Dillon Gage due diligence	0.20	90.00
	JDM	Examine revised HusemanMurph APA	0.50	225.00
05/05/16	BW	Complete review of claims and update of contact		

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	Atty	Services rendered	Hours	Amount
		information on Constant Contact and databases.	2.10	210.00
	BW	Draft Notice regarding no changes to 9th Master Mailing Matrix.	0.20	20.00
	BW	Talk to Postmaster re: status of payment and opening post office box; e-mail to Dan Bensimon re: status; secure mail from post office; review and organize mail and e-mail to Dan Bensimon.	0.60	60.00
	BW	Download and review customer list; e-mail to Constant Contact re: ability to handle 90,000 e-mails.	1.00	100.00
	BW	Prepare deposit slip for recent payments from Maycock and Fort Worth Coin Company; prepare payments for deposit.	0.30	30.00
	JDM	Emails from CFTC counsel re attorney-client waiver, B Plies cooperation; email from DB waiving privilege re BDI, NDCLLC; conference with D Bensimon regarding authorizing B Plies to speak to CFTC contact	0.60	270.00
	JDM	Examine J Moore revisions to HusemanMurph APA	0.30	135.00
05/06/16	BW	Attend to Notice of no changes to Master Service List: prepare for filing and file via CM/ECF; serve via e-mail on BullionDirect e-mail group.	0.40	40.00
	BW	Call to Constant Contact re: charge for notice to 90,000+ contacts (customer list); discuss with J Martinec and e-mail to Dan Bensimon for authorization.	0.40	40.00
	BW	Deposit to Wells Fargo Bank DIP Account; secure mail from Post Office Box; review and organize.	0.70	70.00
	BW	Review e-mails; draft Notice of Filing of Draft APA Agreement; attend to Notice and draft Huseman-Murph APA Agreement: prepare for filing and file via CM/ECF; e-mail to BullionDirect e-mail service list.	1.10	110.00
	BW	Revise claims database to remove objections to 507a7 priority claims in the proper amount.	0.90	90.00
	JDM	Meet with D Bensimon re Dillon Gage discussions	0.30	135.00
05/09/16	BW	Review list of claims to ensure contact information has been updated on all.	0.50	50.00

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	Atty	Services rendered	Hours	Amount
	BW	Research re: current addresses for potential bidders whose information was returned; remail to JM Bullion and CMI Gold & Silver Inc.; update Online Bullion Dealers list.	0.80	80.00
	BW	Work on Plan mailout matrix: creditors, executory contracts and equity holders to be served via first class mail.	1.30	130.00
	BW	Secure mail from Post Office Box; review and organize; e-mail to Dan Bensimon enclosing insurance invoice; draft letter to Beth Ann Rosica returning post-petition check.	0.70	70.00
	JDM	Remail from E Dufree re IRA-related causes of action, response	0.20	90.00
05/10/16	BW	Discuss ballots for 507(a)(7) class of claimants with J Martinec; continue work on matrix for plan mailout (BDI Claims, ECF, etc.).	3.10	310.00
	BW	Organize files and documents.	0.50	50.00
	JDM	Call from D Bensimon re status of Dillon Gage discussions	0.20	90.00
05/11/16	BW	Review e-mail from Felicia Scott; update Constant Contact and databases with contact information for her; review database re: type obligation and spot check that type claim for notice; begin review of claims list of claims over \$15,000 to ensure they received notice of bankruptcy; notes re: those who are not checking e-mail or whose e-mails have bounced.	3.40	340.00
	BW	Begin review of American Express statements for pre-petition payments for SOFA.	0.20	20.00
	JDM	Email from J Moore re D Brescia edits to APA	0.30	135.00
	JDM	Examine draft Dillon Gage proposal, comment to D Bensimon	0.30	135.00
05/12/16	BW	Review Order re: deadline to provide offers to UCC; discuss deadlines and NDAs with J Martinec.	0.30	30.00
	BW	Review revised Asset Purchase Agreement and discuss certain defects with J Martinec.	0.30	30.00

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BullionDirect, Inc.

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Atty	Services rendered	Hours	Amount
BW	Complete review of claims database of claims over \$15,000 to ensure they received notice of bankruptcy via Constant Contact; notes re: those who are not checking e-mail or whose e-mails have bounced.	3.90	390.00
JDM	Examine D Brescia edits to APA, J Moore edits to APA, comment; email from J Moore re concerns, response	0.70	315.00
JDM	Examine DG proposal, comment; call from A Moen re Sale Procedure Order; call to D Bensimon re A Moen discussion; email from D Brescia re status ; meeting with D Bensimon re sale status	1.80	810.00
05/13/16 BW	Review e-mail from Patrick Miller re: correct e-mail address; update Constant Contact and databases	1.30	130.00
JDM	Email from D Bensimon re Dillon Gage negotiation; email from J Moore re issues with HusemanMurph APA	0.40	180.00
JDM	Conference call with Newco attorneys, principals; call to D Bensimon re Newco attitude; email to J Moore re status of negotiations, response.	1.30	585.00
05/16/16 BW	Initial draft of Sale Order for hearing on 5/23/2016.	1.70	170.00
BW	Secure mail from post office box; review and organize documents; docket deadlines; review e-mail from Brian Henault re: UST Fees; e-mail to client re: U.S. Trustee's Fees, Registered Agent and ATTM Settlement Check.	0.90	90.00
JDM	Review, revise draft sale order	0.50	225.00
05/17/16 BW	Revise Sale Order per J Martinec.	0.60	60.00
BW	Call from Sally Townsend (representative of Richard L. Gray Estate) re: claim; research claim and return call to Sally Townsend; update databases with current contact information.	0.50	50.00
BW	Discuss proposed changes to Plan and Disclosure Statement with J Martinec; review and revise Disclosure Statement and Plan of Reorganization.	1.70	170.00
JDM	Examine renewed Dillon Gage proposal, comment to A Moen; call from A Moen	0.60	270.00
JDM	Review revised sale order, forward to D Brecia, J Moore		

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	Atty	Services rendered	Hours	Amount
		with comment	0.20	90.00
	JDM	Revise, reconcile plan, disclosure statement drafts	1.50	675.00
05/18/16	BW	Research Pacer re: recently filed documents and status of entry of Order regarding Omnibus Objections to Claims; update docket sheet.	0.30	30.00
	BW	Review American Express statements for 90 days prior to petition date; work on amended list of pre-petition payments to creditors.	1.50	150.00
	BW	Discuss Judge's request for filing of proposed Order prior to hearing with J Martinec; draft Notice of Filing of Proposed Sale Order	0.30	30.00
	BW	Revise Plan and Disclosure Statement re: rejection of executory contracts.	0.70	70.00
	JDM	Email from S Wood re order for Monday hearing, response	0.20	90.00
05/19/16	BW	Review e-mails and form of APA to attach to Sale Order, revise Order, APA and Exhibits; finalize Order and e-mail to parties in interest; attend to Notice of Proposed Sale Order: prepare for filing and file via CM/ECF; upload proposed Sale Order; e-mail to BullionDirect e-mail service list enclosing Notice.	2.40	240.00
	BW	Draft Notice of Filing of Disclosure Statement.	0.20	20.00
	JDM	Emails from D Brescia re sale order, release, APA; comments from J Moore, responses	1.20	540.00
05/20/16	BW	Review e-mails from Sarah Wood/J Martinec re: Sale Order, ensure proper version of Order sent.	0.20	20.00
	BW	Secure Order re: Omnibus Objection to Claims Procedures from ECF Summary; review and organize; e-mail to D Bensimon.	0.30	30.00
	BW	Review e-mails re: providing Judge Davis with red-line of changes to APA from draft to final; discuss with J Martinec and prepare comparison and e-mail to Sarah Wood enclosing red-lined APA showing changes.	0.50	50.00
	BW	Draft Notice of Filing Red-Lined Huseman-Murph APA;		

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Atty	Services rendered	Hours	Amount
	attend to Notice: prepare for filing and file via CM/ECF; service on BullionDirect e-mail service list.	0.80	80.00
BW	Prepare file for hearing on Sale Motion; update sale motion deadlines list with action taken and list of potential bidders re: contacts.	1.00	100.00
JDM	Call from D Bensimon, email to J Moore re Dillon Gage proposal	0.40	180.00
05/23/16 BW	Reply to e-mail from Duane Brescia re: upload of proposed Order.	0.10	10.00
BW	Review e-mail, April MOR and April Bank Statement received from Dan Bensimon; organize documents; revise MOR and prepare Certificate of Service for MOR; attend to MOR: prepare for filing and file via CM/ECF; e-mail to Brian Henault enclosing MOR and DIP Bank Statement.	0.70	70.00
BW	Research PACER and update docket sheet; secure Sale Order from PACER; review and organize documents; discuss with J Martinec.	0.30	30.00
BW	Secure mail from post office box; review and organize documents; e-mail to Dan Bensimon enclosing documents.	0.30	30.00
JDM	Prepare for, attend hearing on sale of web platform	1.00	450.00
JDM	Email from J Weaver re classification, forward to J Moore with comment	0.30	135.00
JDM	Examine J Moore proposed reservation of causes of action, comment	0.40	180.00
05/24/16 BW	Draft Amended Disclosure to include former representation of Clark Thomas & Winters PC.	0.60	60.00
BW	Review preserved causes of action; prepare exhibit (Huseman-Murph Final APA); revise Plan and Disclosure Statement with executory contract language.	1.30	130.00
BW	E-mail to Cheri Gould re: CTW client files for BullionDirect.	0.20	20.00

JDM Revise disclosure statement and plan to incorporate

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	Atty	Services rendered	Hours	Amount
		"preserved causes of action".	1.00	450.00
05/25/16	BW	Continue review of pre-petition bank statements; update list of pre-petition payments.	0.10	10.00
	BW	Secure mail from post office box; review and organize; e-mail to D Bensimon enclosing invoices.	0.50	50.00
	BW	E-mail from Cheri Gould; forward to L McNeill re: CTW client list.	0.10	10.00
	BW	Discuss exculpatory clause in Plan with J Martinec; revise Plan/Disclosure Statement.	0.30	30.00
	BW	Draft Order Approving Disclosure Statement.	0.50	50.00
	BW	Revise Notice of Filing of Red-Lined Disclosure Statement showing changes from previous version.	0.10	10.00
05/26/16	BW	Draft letter regarding pending investigations and purchaser not destroying files.	0.40	40.00
	BW	Continue review of bank statements and update of payments to creditors; compare to claims for amount owing and note pre-petition payments which may offset claims.	2.10	210.00
	JDM	Send redline disclosure statement and plan to J Moore with Preserved Causes of Action included	0.20	90.00
05/27/16	BW	Review e-mail re: current contact information for Earl Gordon; update Constant Contact and databases.	0.40	40.00
05/31/16	BW	Revise advisory letter acknowledging buyers will not destroy BDI's files to be signed at closing.	0.20	20.00
	BW	Attend closing and execute documents.	0.50	50.00
	BW	Review and revise Amended Affidavit of Attorneys for Debtor prior to filing; prepare for filing.	0.40	40.00
	BW	Discuss Amended Disclosure Statement with J Martinec; finalize DRAFT Amended Disclosure Statement with exhibits; prepare Red-lined Amended Disclosure Statement; revise Notice; attend to Notice; prepare for filing and file via CM/ECF; e-mail to BDI e-mail service list.	2.10	210.00

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	Atty	Services rendered	Hours	Amount
	JDM	Meet with D Brescia, D Bensimon to close Huseman-Murph sale	0.50	225.00
	JDM	Call from B Oberpriller re status of criminal investigations	0.30	135.00
	JDM	Examine J Moore plan edits, draft solicitation letter, comment	0.40	180.00
06/01/16	BW	Attend to Amended Affidavit of Attorneys for Debtor: prepare for filing and file via CM/ECF; e-mail to those on BDI e-mail service list.	0.40	40.00
	BW	Review MWV & USGI Interim Fee Applications and the Committee's Objection; initial draft of Agreed Order regarding Interim Compensation.	0.80	80.00
	BW	Secure mail from post office box; review and organize mail; e-mail to Dan Bensimon enclosing CubeSmart invoice and Fort Worth Coin Co. payment.	0.40	40.00
	BW	Draft App to Employ Mel Davis to sell personal property and Motion for Expedited Hearing.	0.90	90.00
	BW	Review e-mail from Jesse Moore with revision to Plan; incorporate his changes into current version of Plan of Reorganization.	0.90	90.00
	JDM	Review additional J Moore edits, comment	0.20	90.00
06/02/16	BW	Revise Agreed Order re: Interim Compensation to MWV & USGI; call to S Miller with Bankruptcy Clerk re: uploading Agreed Order; attend to Agreed Order; prepare for submission and submit as related to Doc#124 and #125.	0.60	60.00
	BW	Discuss Application to Employ Mel Davis Auctions with J Martinec; e-mail to Mel Davis requesting employment proposal; begin revision of application.	0.50	50.00
	BW	Review e-mail from Melissa Kuhn re: cancellation of Travelers Insurance Policies; e-mail to Dan Bensimon re: cancellations.	0.20	20.00
	BW	Prepare deposit slip and make deposit at Wells Fargo Bank; e-mail to Dan Bensimon enclosing deposit information.	0.70	70.00

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Atty	Services rendered	Hours	Amount
BW	Draft Notices of Filing Red-Lined Amended Plan and Amended Disclosure Statement; prepare red-lined copies; attend to Notices, organize and bookmark documents: prepare for filing and file via CM/ECF; e-mail to Sarah Wood re: filing Notices of Amended documents.	1.80	180.00
BW	Revise Disclosure Statement related to J Moore's changes to Plan of Reorganization; prepare red-lined Plan and Disclosure Statement comparisons to previously filed versions for filing; forward to J Martinec with comments; forward to Jesse Moore for approval.	2.60	260.00
JDM	Draft order allowing payment of interim fees to MWV and USGI, forward to J Moore; email from J Moore authorizing filing	0.60	270.00
06/03/16 BW	Review e-mail from Sarah Wood requesting red-line of differences between previous red-lined Disclosure Statement and current red-lined Disclosure Statement; prepare comparison and another Notice of Filing; e-mail to Sarah Wood et al. enclosing report; attend to Notice: prepare for filing and file via CM/ECF; e-mail to BDI e-mail service list.	1.10	110.00
BW	Discuss Plan Mailout with J Martinec; e-mails to and from copy service re: estimate of costs for mailout; secure current service list from PACER; work on documents (form of letter, ballot, Certificate of Service, etc.) and matrix for Plan mailout.	1.80	180.00
BW	Revise App to Employ Mel Davis Auctions and Motion to Expedite.	1.30	130.00
BW	Revise Order Approving Disclosure Statement.	0.20	20.00
JDM	Emails from D Brescia commenting on disclosure statement, response	0.20	90.00
06/06/16 BW	Prepare executed Huseman-Murph APA for filing; draft Notice of Filing Executed APA.	1.00	100.00
BW	Draft Notice of no changes to Master Service List.	0.20	20.00
BW	Revise exhibit; prepare documents for hearing on disclosure statement.	2.90	290.00

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	Atty	Services rendered	Hours	Amount
	BW	Revise Disclosure Statement and Plan of Reorganization regarding Exhibits A-2 and D; incorporate D Brescia's changes to Disclosure Statement into red-lined Plan/Disclosure Statements; revise Order Approving Disclosure Statement; docket dates and deadlines pursuant to Order; start Plan Timeline Chart.	1.70	170.00
	JDM	Email from D Brescia re minor edits; call from D Bensimon re disclosure statement issues	0.40	180.00
	JDM	Prepare for, attend hearing on disclosure statement	1.50	675.00
06/07/16	BW	Attend to Notice Regarding Master Limited Service List: prepare for filing and file via CM/ECF; service on e-mail service list.	0.40	40.00
	BW	Secure Agreed Orders from ECF Summary; review and organize documents; e-mail to client re: interim fees.	0.40	40.00
	BW	Attend to Notice of Filing of Executed Asset Purchase Agreement: prepare for filing and file via CM/ECF; e-mail document to e-mail service list.	0.50	50.00
	BW	Draft ballots for Classes 2, 3, 4 and 5; continue preparation of matrix for plan packets to be mailed.	1.60	160.00
	BW	Secure mail from Post Office Box; review and organize; e-mail to Dan Bensimon re: payment by Shaune Maycock and invoices received.	0.70	70.00
	BW	Review changes to Plan & Disclosure Statement.	0.30	30.00
	JDM	Call from M Lacy re status of tax returns	0.20	90.00
	JDM	Revise disclosure statement and plan per court instructions, forward to J Moore, D Brescia	0.60	270.00
06/08/16	BW	Review e-mails from Dan Bensimon re: signatures, payment of invoices, etc.; note date Plan Ballot Summary due (per hearing docket entry); discuss status of changes to Disclosure Statement and Plan with J Martinec.	0.50	50.00
	BW	Continue drafting matrix of creditors to receive mailed plan packets and e-mail service list.	2.30	230.00
	BW	Discuss status of proposal from Mel Davis with J		

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	Atty	Services rendered	Hours	Amount
		Martinec; forward Official Creditor Matrix to Mel Davis and Sandi for conflicts check and request proposed fee agreement again; review proposal.	0.70	70.00
	BW	Prepare deposit; make deposit; e-mail to Dan Bensimon.	0.70	70.00
06/09/16	BW	Call from Kenneth Neilsen re: status.	0.10	10.00
	BW	Continue e-mail list of claimants for plan mailout on 6/15/2016; draft letters to claimants whose attorneys are receiving ballots; work on plan mailout.	2.80	280.00
	BW	Work on Plan Confirmation Time-Line.	0.40	40.00
	JDM	Email from P Schurr re Ray Brady, demand for coins; response	0.30	135.00
06/10/16	BW	Draft e-mail to Website Claimants for eblast via Constant Contact; e-mail to J Martinec re: status of revisions to Amended Plan/Disclosure Statement and executed solicitation letter from Unsecured Creditors' Committee.	0.50	50.00
06/13/16	BW	Revise Plan Confirmation Timeline to include date to file BDI Litigation Trust documents; review J Martinec's e-mail to Brescia and Moore re: finalizing Plan/Disclosure Statement and discuss status with him; revise language on deadline for BDI LT documents in Plan.	0.70	70.00
	BW	Revise Motion for Expedited Hearing on App to Employ Mel Davis Auctions.	0.30	30.00
	BW	E-mail to Mel Davis enclosing Application to Employ Mel Davis Auctions as Auctioneer for final information needed for application.	0.40	40.00
	BW	Revise e-mail to send to Website Claimants.	0.20	20.00
	BW	E-mails to and from Digitex re: timeline for copying Plan and Disclosure Statement.	0.20	20.00
	BW	Discuss deadline for BDI Litigation Trust Agreement deadline with J Martinec; revise Plan to include date to provide Agreement and the name of the proposed Litigation Trustee to creditors and parties in interest.	0.20	20.00

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	Atty	Services rendered	Hours	Amount
	JDM	Call from D Bensimon re Dillon Gage status	0.20	90.00
	JDM	Email to J Moore re edit deadlines	0.20	90.00
06/14/16	BW	E-mails from and to Sandi Robertson, review executed document and reply re: need Disclosure of Compensation and date of Auction; review and organize executed documents.	0.50	50.00
	BW	Work on Plan Mailout documents: letter to include with mailout, letters to creditors represented by counsel, Certificate of Service, etc.	1.80	180.00
	BW	Review e-mails re: no changes to Plan and Disclosure Statement, review and organize executed Solicitation Letter; attend to Amended Disclosure Statement and Plan of Reorganization: prepare for filing and file via CM/ECF; secure filed documents from ECF Summary; revise and upload Order Approving Disclosure Statement; e-mail to Sarah Wood, Judge Davis Law Clerk re: entry of Order needed for mailout; e-mail to copy service re: making copies to mail.	2.50	250.00
	JDM	Emails from D Bensimon, A Moen re conference call	0.20	90.00
06/15/16	BW	Return call to Mel Davis re: auction of guns and safes; e-mails to and from Dan Bensimon re: keys to lock box; discuss auction with J Martinec; e-mail to Mel Davis re: auction; revise Application and Motion to Expedite; e-mail to Jesse Moore and Deborah Bynum for Certificate of Conference re: expedited hearing.	0.90	90.00
	BW	Secure Order Approving Disclosure Statement from PACER, review and organize; update docket sheet; attend to Plan Mailout, supervise service on those by mail, e-mails to those to be served via e-mail and schedule eblast to Website Claimants via Constant Contact; review Constant Contact Campaign status re: open rate; note date to follow up.	2.80	280.00
	BW	Secure mail from post office box; review and organize; e-mail to Dan Bensimon enclosing ZColo invoices.	0.30	30.00
	JDM	Creditor emails regarding plan packet, responses	0.30	135.00
06/16/16	BW	Review e-mails re: auction.	0.20	20.00

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	Atty	Services rendered	Hours	Amount
	BW	Review and organize ballots received; begin drafting Plan Ballot Summary.	0.90	90.00
	BW	Research Constant Contact and secure copy of e-mail sent and report; mark method of service of Plan/Disclosure Statement packet on Official Creditor Matrix; attend to Certificate of Service: prepare for filing and file via CM/ECF; secure list of creditors who unsubscribed from Constant Contact, review creditor claims and note amounts of claims involved.	3.10	310.00
	JDM	Email from DAB re sale motion, response; email from J Moore re sale of firearms, response	0.40	180.00
06/17/16	BW	Secure filed Certificate of Service from ECF Summary; review for accuracy of filing and organize; e-mail to Dan Bensimon enclosing CoS and reminder regarding deadline for filing May MOR.	0.40	40.00
	BW	Revise Application to Employ Mel Davis Auctions to include negative notice language; attend to Application: prepare for filing and file via CM/ECF; service on BDI e-mail service list and Mel Davis; determine and docket deadline for responses/hearing.	1.00	100.00
	BW	Review ballot received; compare to schedules; update plan ballot summary.	0.40	40.00
06/18/16	JDM	Email from S Norris re listing as objectionable claim, responses	0.30	135.00
06/20/16	BW	Review e-mails and update databases.	1.30	130.00
	BW	Review ballots received; organize documents; update Plan Ballot Summary; resend e-mail to B Devere (delayed by Microsoft Outlook); research re: Victor Hernandez contact information; update databases and Constant Contact for contact with Lizette Lloyd, and e-mail plan documents to him.	2.40	240.00
	BW	Review e-mail from Melisa Kuhns re: reinstatement of Travelers Insurance, review and organize documents, forward to Dan Bensimon for his records.	0.30	30.00
	BW	Secure mail from post office box; review and organize; e-mail to Dan Bensimon enclosing invoice.	0.30	30.00

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Atty	Services rendered	Hours	Amount
06/21/16 BW	Calls from and to Curtis Lang, shareholder of BDI, re: new address; update list of equity holders; update Amended Matrix - Corrections; review Official Matrix re: returns and update Amended Matrix - Corrections accordingly; review e-mail from USBC Noticing Center re: undeliverable addresses for creditors, and review official matrix and claims regarding addresses; research re: M Somayaji's e-mail address and dates he opened e-mails.	1.40	140.00
BW	Review e-mail and revise May MOR received from Dan Bensimon; request MOR-9; prepare Certificate of Service; attend to MOR: prepare for filing and file via CM/ECF; e-mail to Brian Henault enclosing filed MOR and May DIP Bank Statement.	0.70	70.00
BW	Work on Plan Ballot Summary, entry of ballots received.	0.80	80.00
BW	Initial draft of Order Confirming Plan with Findings and Conclusions.	1.10	110.00
06/22/16 BW	Review e-mail re: Laura Cressman, research re: claim and reply to J Martinec re: equity holders.	0.20	20.00
BW	Revise Order Confirming Plan; initial draft of Proffer of Dan Bensimon, President/CRO.	2.90	290.00
JDM	Inquiry by L Cressman re ballot, question re plan provision by BW	0.20	90.00
06/23/16 BW	Revise Proffer per J Martinec; compare changes to Order Confirming Plan; review Plan re: post-confirmation duties.	1.00	100.00
BW	Revise Plan Confirmation Timeline and docket dates/deadlines.	1.00	100.00
BW	Review e-mail from W Reece re: amount of claims for ballots; review schedules and reply re: amounts listed for W and S Reece.	0.30	30.00
BW	Check BDI Post Office Box; review and organize mail; e-mail to Dan Bensimon enclosing documents.	0.30	30.00
BW	Review and organize ballots received.	0.80	80.00
JDM	Email from D Bensimon re sale of remaining assets.	0.00	N/C

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	Atty	Services rendered	Hours	Amount
	JDM	Review, revise draft proffer for D Bensimon	0.90	405.00
06/24/16	BW	Draft Class 6 Ballot for equity security holders; reply to e-mails of Laura Cressman and Curtis Lang.	0.70	70.00
	BW	Work on Plan Ballot Summary.	0.50	50.00
	BW	Review contacts who filed claims re: receipt of plan packet.	1.00	100.00
	BW	Review Litigation Trust Agreement.	1.10	110.00
	JDM	Examine draft trust agreement	0.80	360.00
	JDM	Draft response to L Cressman re Class 6 voting	0.20	90.00
06/27/16	BW	Review e-mail from website claimant; continue review of Constant Contact records re: those who filed claims' receipt of Plan Packet.	0.30	30.00
	BW	Review ballots; organize and update Plan Ballot Summary.	0.80	80.00
	BW	Check post office box; review and organize invoices; e-mail to Dan Bensimon enclosing mail.	0.30	30.00
	BW	Discuss TWC invoice with J Martinec; draft letter to Time Warner Cable re:	0.20	20.00
	JDM	Review Time Warner Cable history, revise Sec. 362 letter to TWC.	0.40	180.00
	JDM	Meet with D Bensimon re draft litigation trust agreement (.8); revise draft litigation trust agreement (.5); email to J Moore re edits, issues; email to CFTC counsel re sale of computers, servers (.4)	1.70	765.00
	JDM	Voice-mail from M Lacey re tax returns, response; email to D Bensimon re IRS call	0.30	135.00
06/28/16	BW	Revise letter to Time Warner.	0.20	20.00
	BW	Continue review and organization of ballots; research claims and update Plan Ballot Summary.	1.90	190.00
	BW	Work on Amendments to Schedules.	2.00	200.00

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	Atty	Services rendered	Hours	Amount
	BW	Draft Notice of Filing of BullionDirect, Inc. Litigation Trust Agreement.	0.50	50.00
	JDM	Call from CFTC counsel, D Bensimon re computers, video player, access to database	0.50	225.00
	JDM	Email from D Bensimon re meeting with trustee-nominee, response	0.20	90.00
06/29/16	BW	Review e-mails re: revisions to and mailout of BDI Litigation Trust Agreement; start preparing for mailout: draft e-mail to Website Claimants; review J Moore's final version of LTA; revise Notice.	1.60	160.00
	JDM	Send claim analysis to J Moore, G Milligan, IRS claim to D Bensimon	0.30	135.00
	JDM	Email to J Moore re draft LT agreement; review J Moore revisions to LT agreement, comment	0.50	225.00
06/30/16	BW	Attend to "Mailout" of proposed Litigation Trust Agreement via mail, e-mail and Constant Contact campaign; attend to Notice of Filing of BDI LTA: prepare for filing and file via CM/ECF; draft Constant Contact e-mail and schedule e-Blast.	2.00	200.00
	JDM	Call from Dillon Gage counsel re discussions with Platform Universe	0.20	90.00
	JDM	Email from Dillon Gage proposing settlement; comment to J Moore D Bensimon re conference all	0.20	90.00
07/01/16	BW	Review and organize ballots; update Plan Ballot Summary.	2.20	220.00
	BW	Review agreement; initial draft of application to Compromise and Settle with Platform Universe and Dillon Gage and Motion for Expedited Hearing.	1.40	140.00
	JDM	Email from A Taber re status, response	0.20	90.00
	JDM	Examine Dillon Gage proposal; set up conference call with D Bensimon, J Moore; conference call with J Moore, D Bensimon re Dillon Gage offer, unknowns	0.80	360.00
07/05/16	BW	Review e-mails, reply and update databases and Constant Contact re: website claimants.	0.40	40.00

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	Atty	Services rendered	Hours	Amount
	BW	Research re: IRS forms for past years; reply to Dan Bensimon with forms.	0.60	60.00
	BW	Review and organize ballots received.	0.20	20.00
	BW	Call from Ken Nielsen; check status of e-mails on Constant Contact (unsubscribed); e-mail to K Nielsen enclosing Plan packet and BDI LT document.	0.30	30.00
	JDM	Emails from D Bensimon re B Plies, tax returns, status of DG offer, comment	0.30	135.00
	JDM	Email from R Miles re tax issues; response	0.20	90.00
07/06/16	BW	Review and organize ballots; update Plan Ballot Summary and calculate rejecting and accepting classes; discuss status with J Martinec.	1.60	160.00
	BW	Check Post Office Box for BDI mail; review and organize; e-mail to Dan Bensimon.	0.30	30.00
	BW	Research service of Plan Packet on David Rinella; update databases and Constant Contact to include his information; e-mail to David Rinella enclosing plan documents and ballot.	0.40	40.00
	BW	Draft Notice regarding no changes to Ninth Master Service List; attend to Notice: prepare for filing and file via CM/ECF; secure filed document from PACER; e-mail to BDI e-mail service list; update PACER Report.	0.60	60.00
	BW	Load claims, database and claims register on a thumb drive; e-mails to and from Greg Milligan re: delivery of same.	0.50	50.00
	JDM	Meet with D Bensimon re CFTC tech issues	0.20	90.00
	JDM	Email from A Moen re Dillon Gage offer; call from L Fontaine re Committee response; meet with D Bensimon re Dillon Gage offer	0.60	270.00
07/07/16	BW	Review e-mails from creditors/website claimants (.3); secure creditor's Motion to Allow Late Filed Claim from Pacer, review and organize (.3).	0.60	60.00
	BW	Research Constant Contacts re: website claimants' receipt of Plan packet.	0.70	70.00

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BullionDirect, Inc.

Our identifying code for this case 0961-02/JDM
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Atty	Services rendered	Hours	Amount
BW	E-mails to and from Duane Brescia enclosing National Registered Agents Invoices regarding Nucleo Development Company, LLC and Nucleo Staffing, Inc.; research Motion, Term Sheet and APA re: transfer of shares of NDC.	0.40	40.00
BW	E-mails from and to David Rinella re: ballot; review and organize ballot; review additional ballots received and update Plan Ballot Summary.	0.90	90.00
JDM	Emails from D Brescia re Dillon Gage, Nucleo Development stock, responses	0.30	135.00
JDM	Email from J Moore re Norris motion to allow, comment	0.20	90.00
07/08/16 BW	Review and organize ballots; research claims database; update Plan Ballot Summary.	0.30	30.00
BW	Initial draft of Agreed Order allowing claim as timely.	0.60	60.00
BW	Continue review of Website claimants' receipt of Plan packets.	1.60	160.00
JDM	Email from A Auxter re 7/11 meeting, response	0.20	90.00
07/11/16 BW	Review and organize ballots; compare to database; update Plan Ballot Summary.	2.00	200.00
BW	Review e-mails from L Mills re: plan packet sent via e-mail was not received; research Constant Contact and reply; call to Nick DeJulio re: receipt of ballot; review and reply to e-mails from website claimants; update databases and Constant Contact.	0.80	80.00
BW	Secure Notice of Hearing on Steve Norris' Motion to Allow Late Filed Claim from ECF Summary; docket hearing.	0.20	20.00
BW	Research for additional IRS tax forms for previous tax years; e-mail to Dan Bensimon for clarification; e-mail to Dan Bensimon enclosing forms.	0.60	60.00
BW	Make additional copy of claims, etc. for Greg Milligan.	0.30	30.00
BW	Research re: Terms of Service Agreements	1.00	100.00
BW	Prepare documents for production to CFTC attorneys.	1.30	130.00

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	Atty	Services rendered	Hours	Amount
	JDM	Prepare for, meet with counsel for CFTC	3.00	1,350.00
	JDM	Email from R Stokes re plan ballot; research, re-send	0.30	135.00
07/12/16	BW	Review e-mails from website claimants; research re: their receipt of e-mails via Constant Contact.	0.20	20.00
	BW	Continue review of electronic files; preparation of documents for production to CFTC attorneys; meeting with counsel for CFTC re: review of documents.	1.50	150.00
	BW	Draft letter to Lewis Bess Williams & Weese to turn over BDI client files; research re: managing director of Lewis Bess; e-mail to Dan Bensimon enclosing letter.	0.60	60.00
	BW	Review and organize ballots; update plan ballot summary.	1.50	150.00
	JDM	Email from D Scott re plan package, ballot; research, respond	0.30	135.00
	JDM	Call from M Lacy re status of returns	0.20	90.00
07/13/16	BW	Review ballots and e-mails related to ballots; organize ballots; update plan ballot summary with timely ballots; update databases and e-mail addresses on Constant Contact; e-mail to Albert Chambers re: accepting or rejecting plan.	2.30	230.00
	BW	E-mails from and to Greg Milligan re: claims.	0.20	20.00
	BW	Secure mail from Post Office; review and organize mail; draft letter to RPM to cease collection efforts for AT&T.	0.50	50.00
	JDM	Attend to missing ballots(.4); examine Travis County objection to plan; review (.3)	0.70	315.00
	JDM	Attend to missing ballots, K Neilson email address error	0.50	225.00
07/14/16	BW	Review e-mails from website claimants; update databases and Constant Contact with corrected information.	0.70	70.00
	BW	Review and organize ballots; complete research and entry of ballots on Plan Ballot Summary; discuss entry of Objectionable Claims with J Martinec; determine totals for Ballot Summary (by Class); review J Moore's		

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	Atty	Services rendered	Hours	Amount
		comments regarding Plan Ballot Summary and revise.	3.50	350.00
	BW	E-mail to Christie Maycock re: past due payment on secured Promissory Note.	0.20	20.00
	BW	E-mail to Dan Bensimon with reminder regarding deadline for July Monthly Operating Report.	0.20	20.00
	JDM	Emails from J Moore re protective order, plan confirmation order, responses; email to J Moore re O'Neill "objection"	1.00	450.00
	JDM	Review, revise draft plan ballot summary	0.30	135.00
07/15/16	BW	Research re: S Norris' receipt of information; reply to J Martinec's e-mail.	0.20	20.00
	BW	Review e-mails re: Norris Agreed Order; finalize Agreed Order Regarding Late-Filed Claim of Steve Norris (Claim No. 522) and e-mail to Steve Norris for signature.	0.30	30.00
	BW	Secure mail from Post Office Box; review and organize; e-mail to Dan Bensimon enclosing invoices.	0.30	30.00
	JDM	Email from S Norris re claim, responses	0.30	135.00
	JDM	Revise draft protective order, circulate	0.30	135.00
07/18/16	BW	Review e-mails from website claimants and attorneys.	0.30	30.00
	BW	Attend to Agreed Order Regarding Late-Filed Claim of Steve Norris (Claim No. 522): prepare for submission and submit; e-mail to S Norris that Order has been uploaded.	0.50	50.00
	BW	Review ballot received from Kirk Knight; review and organize; discuss with J Martinec and review comments from J Moore; research re: claim; add ballot to Plan Ballot Summary.	0.90	90.00
	BW	Revise Proffer of Dan Bensimon	0.20	20.00
	BW	Check Post Office Box; review and organize mail; e-mail to Dan Bensimon re: U.S. Trustee Quarterly Fees.	0.40	40.00
	JDM	Examine draft 2011 tax return	0.20	90.00

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	Atty	Services rendered	Hours	Amount
	JDM	Attend to inquiries regarding unfile, late-filed ballots	0.30	135.00
	JDM	Email from Z Williams regarding document request, response	0.20	90.00
07/19/16	BW	Review late ballot; research claim and update Plan Ballot Summary	0.40	40.00
	BW	Call to John Mearns with Contegix; arrange for delivery of hard drive; e-mail to Dan Bensimon re: uploading ticket to portal.	0.50	50.00
	BW	Call to Marian Lacey with IRS re: tax returns.	0.20	20.00
	BW	Scan tax returns; draft letter to IRS enclosing original 2011 - 2014 Form 1120 U.S. Corporation Tax Returns; arrange for delivery to Marian Lacy.	0.50	50.00
	BW	Begin working on Plan Ballot Summary and ballots as exhibit to Summary due 7/20/2016.	0.80	80.00
	BW	Deposit Fort Worth Coin payment; e-mail to Dan Bensimon; check post office box.	0.50	50.00
	JDM	Meet with D Bensimon re tax returns, loose ends (8); call to M Lacey re IRS tax returns (.2); email to J Moore re transition logistics, response (.3)	1.30	585.00
	JDM	Call from L Fontaine re status of Dillon Gage talks	0.20	90.00
	JDM	Draft revision to Class 2 language to address Travis County objection; call to K Brock re revised language; email to J Moore re Travis County claim, response	0.50	225.00
07/20/16	BW	Calls from Mel Davis re: Order and sale scheduled; call to Estella with Bankruptcy Clerk re: status of entry of Order; research and forward e-mail to Mel Davis re: instructions to pick up firearms; research Pacer re: entry of Order Approving Employment, review and organize; e-mail to Mel Davis enclosing Order Approving Employment.	1.00	100.00
	BW	Call from Dan Bensimon re: auction; e-mail to J Martinec re: weapons to be sold at auction.	0.20	20.00
	BW	Secure Agreed Order regarding Steve Norris' Claim from ECF Summary; review and organize; e-mail to		

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	Atty	Services rendered	Hours	Amount
		Steve Norris enclosing Order.	0.40	40.00
	BW	Attend to Plan Ballot Summary: finalize and prepare exhibit of ballots.	1.60	160.00
	BW	Review changes to Order Confirming Plan and discuss with J Martinec.	0.40	40.00
	BW	Call from Dan Bensimon re: question about MOR.	0.20	20.00
	BW	Review and revise June MOR; prepare Certificate of Service; organize back-up documents.	0.40	40.00
	JDM	Examine Travis County revisions to Class 2, comment; examine J Moore revisions to confirmation order revisions, comments	0.90	405.00
07/21/16	BW	Review e-mail from Kay Brock, Assistant County Attorney, re: changing vote; discuss with J Martinec; revise Plan Ballot Summary re: accepting class; attend to Amended Ballot Summary: prepare for filing and file via CM/ECF.	1.10	110.00
	BW	Review billing to compare to D Bensimon's estimate of fees, e-mail to D Bensimon re: fees through 7/15/2016; attend to June MOR: prepare for filing and file via CM/ECF; e-mail to Brian Henault enclosing MOR and DIP bank statement.	0.70	70.00
	BW	Review e-mail, reply to D Bensimon re: Effective Date.	0.20	20.00
	BW	Review e-mails re: Travis County claim; discuss with J Martinec; e-mail to Kay Brock enclosing Class 2 Ballot.	0.40	40.00
	JDM	Email to S Bass re IRS proof of claim, subsequent filing of returns	0.40	180.00
	JDM	Emails from J Moore, D Bensimon re confirmation order, final return	0.20	90.00
07/22/16	BW	Review e-mail from D Breville re: ballot request; research Constant Contact re: he did open e-mail with plan and ballot links.	0.20	20.00
	BW	Review and revise Order Confirming Plan; e-mails to and from Jesse Moore re: Order; draft Notice of Filing of Proposed Order; e-mail to Saray Wood enclosing Word		

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Atty	Services rendered	Hours	Amount
	version of Order; upload Order Confirming Plan; prepare files for confirmation hearing; review and revise Proffer; attend to Proffer: prepare for filing and file via CM/ECF; e-mails to Dan Bensimon re: reviewing documents prior to hearing.	4.20	420.00
JDM	Call to D Bensimon re confirmation order, transition issues; revise confirmation order, forward to J Moore with comment	0.30	135.00
JDM	Prepare for hearing on confirmation	1.20	540.00
07/25/16 BW	Discuss confirmation hearing and additional information needed for BDILT with J Martinec and D Bensimon; e-mail to D Bensimon re: items for auction.	0.30	30.00
BW	Secure mail from Post Office Box; review and organize mail; e-mail to Dan Bensimon enclosing invoices, etc.; second notice to Time Warner Cable re: invoices to Debtor.	0.60	60.00
BW	Review letter and CD received from Lewis Bess re: client files; note receipt of documents; e-mail to D Bensimon enclosing letter.	0.40	40.00
JDM	Meet with D Bensimon re transition issues	0.30	135.00
JDM	Prepare for, attend hearing on plan confirmation	1.00	450.00
07/26/16 BW	Review e-mails and update database with creditor addresses; start list of BDI's files, etc. to be turned over to BDILT.	0.90	90.00
BW	Secure docket sheet from PACER; discuss Confirmation Order with J Martinec; e-mails to and from Sarah Wood et al. re: who will upload Order; research PACER re: status of Confirmation Order (docket entry was changed).	1.00	100.00
BW	Draft Order Denying Motion to Convert as Moot.	0.20	20.00
JDM	Examine Lewis Bess response to file transfer demand; email to A Michael re physical file requirement, Colorado law; email to CFTC counsel re status of Lewis Bess files	0.50	225.00
JDM	Email from J Moore re interim fees, response; email		

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	Atty	Services rendered	Hours	Amount
		from D Bensimon re J Moore comment	0.30	135.00
	JDM	Email from P Hennessey re plan status, response	0.20	90.00
07/27/16	BW	Secure from ECF and organize Order Confirming Plan entered 7/26/2016; review Order and determine deadlines; update Time-Line with deadlines in Order.	1.80	180.00
	BW	Review e-mails to and from Alison Auxter; copy CD of Lewis Bess attorneys' files on BDI and NDC; e-mail to A Auxter re: delivery of CD; forward CD to CFTC.	0.90	90.00
	BW	Check Post Office Box; review and organize mail; e-mail to D Bensimon enclosing TX Comptroller assessed tax estimate.	0.40	40.00
	BW	Prepare list of inventory of BDI's files, etc. to be turned over to BDILT currently in the possession of MWV.	0.40	40.00
	BW	Review e-mail re: website claimant; research databases re: creditor's address and receipt of e-mails; forward Order Confirming Plan to Paul Cerroni.	0.30	30.00
	JDM	Email from A Auxter re Lewis Bess records, response; examine draft tolling agreement	0.30	135.00
07/28/16	BW	Docket deadlines from Order Confirming Plan; discussion with J Martinec and D Bensimon re: BDILT; e-mail and letter to Alison Auxter enclosing executed Tolling Agreement.	1.10	110.00
	BW	Work on Second and Final Fee Application of MWV and Agreed Order Withdrawing Limited Objection to Fee Application and Allowing Payment.	1.40	140.00
	JDM	Meet with BDILT trustee to inventory assets to be transferred (2.0); meet with D Bensimon re CFTC agreement, transition issues (.5)	2.50	1,125.00
	JDM	Email to A Moen re monthly invoices	0.20	90.00
	JDM	Email to D Bensimon re CFTC tolling agreement	0.10	45.00
	JDM	Examine revisions to Trustee Agreement, comment	0.30	135.00
07/29/16	BW	Research re: listing of website claimant and notices they received (.2); research BDI website, and discuss		

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Atty	Services rendered	Hours	Amount
	needed change to Notice on BDI website with J Martinec (.2); research re: Rule 6004(h) included on Order Confirming Plan (.2); draft e-mail to Website Claimants to be sent via Constant Contact (.3); review e-mails (.3).	1.20	120.00
BW	Review e-mail and call from Dan Bensimon re: filing of Travis CAD protest regarding Nucleo Dev Co personal property valuation and BDILT Agreement; review and organize executed copy of BDI Litigation Trust Agreement.	0.30	30.00
BW	Revise Agreed Order Withdrawing UCC's Limited Objection to Fee Apps and Authorizing Payment.	0.30	30.00
JDM	Respond to call from C Frank and email from P Hurley	0.20	90.00
JDM	Review, revise draft interim order for partial payment of fees; examine J Moore analysis, comment	0.40	180.00
08/01/16 BW	Review changes to Agreed Order; attend to Agreed Order Withdrawing Objection and Authorizing Payment to MWV & USGI; prepare for submission and submit via CM/ECF; call to Estella with Bankruptcy Clerk re: Agreed Order uploaded related to 124, 125 and withdrawing 130.	0.50	50.00
BW	Secure documents from ECF Summary; review and organize (.2); secure mail from Post Office Box, review and organize, e-mail to Dan Bensimon enclosing Debtor mail (.4); draft letter to Tough Law Firm requesting turnover of BDI client files (.4).	1.00	100.00
BW	Determine current address for Constant Contact and re-mail documents; update Amended Matrix - Corrections and CoS.	0.40	40.00
BW	Update database of addresses of website claimants.	0.30	30.00
08/02/16 BW	Research status of entry of Agreed Order on Fee Apps (.2); continue update of databases (.8).	1.00	100.00
JDM	Call from D Bensimon re transition meeting with G Milligan, status of database	0.20	90.00
08/03/16 JDM	Call from M Davis re net sale proceeds	0.20	90.00

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	Atty	Services rendered	Hours	Amount
	JDM	Email from J Correa re status of claim, response	0.20	90.00
08/04/16	BW	Review e-mails and research PACER re: correction to docket entry; update docket sheet.	0.40	40.00
	BW	Review e-mails from CFTC; review volume of attorney files and call to DigATX re: estimate of costs.	0.30	30.00
	BW	Secure mail from post office box; review and organize; e-mail to Dan Bensimon.	0.30	30.00
	JDM	Emails from A Auxter re comuters, servers, attorney files; call to D Bensimon re database; response to AA	0.50	225.00
	JDM	Email from Agent Cao re FBI subpoena, response	0.20	90.00
08/05/16	BW	E-mails from and to Greg Milligan re: Post Office Box Mail; discuss items to be turned over to BDILT with J Martinec.	0.50	50.00
	BW	Review and organize executed Statute of Limitations Tolling Agreement between US CFTC and BDI, discuss with J Martinec and e-mail to Dan Bensimon et al. enclosing executed agreement (.4); prepare deposit and deposit check from Fort Worth Coin Company; review and organize post office box mail (.6).	1.00	100.00
	JDM	Email to Agent Cao re Confirmation Order, custodian of record issues	0.20	90.00
	JDM	Call from L Cao re subpoena to D Bensimon re 2014 transaction	0.20	90.00
08/08/16	BW	Review files; update list of documents, etc. for Greg Milligan (.7); review e-mail from website claimants, et al.; ensure they are properly listed (.3); review e-mails re: subpoena (.2).	1.20	120.00
	BW	Begin drafting USGI's Second and Final Fee App.	1.00	100.00
	JDM	Emails to L Cao re Fischer documents, problems with "business records" affidavit	0.30	135.00
	JDM	Examine FBI subpoena for Glenn R Fischer, check Schedule F	0.30	135.00
08/09/16	BW	Review e-mails, e-mail re: forwarding hard drive and		

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	Atty	Services rendered	Hours	Amount
		attorney's files; forward hard drive to Alison Auxter, US CFTC.	0.80	80.00
	BW	Review e-mail from J Moore re: transfer of Constant Contact account; call to Constant Contact re: transferability of account; e-mail to Greg Milligan re: process for transfer of account.	0.50	50.00
	BW	Continue update of website claimants' database.	0.80	80.00
	JDM	Email to A Auxter regarding shipment of the BDI database with further instruction from D Bensimon	0.30	135.00
	JDM	Review, revise draft final fee app for USGI, forward to D Bensimon	0.50	225.00
08/10/16	BW	Complete update of databases (1.9); e-mails from and to Jesse Moore re: Constant Contact transfer (.3); prepare attorney files and send to Alison Auxter, US CFTC (.6).	2.80	280.00
	BW	Review July MOR and prepare Certificate of Service; review and organize July DIP bank statement; e-mail to Dan Bensimon re: correction to MOR.	0.40	40.00
	BW	Check mail; e-mail to Greg Milligan re: post office box mail has been forwarded.	0.30	30.00
	BW	Review revised July MOR received from Dan Bensimon; attend to MOR: prepare for filing and file via CM/ECF; e-mail to Brian Henault enclosing filed July MOR and July DIP Statement.	0.40	40.00
08/15/16	BW	Call from Claimant, e-mails from and to Greg Milligan re: contact and documents to turn over (.3); review notice of change of address from Website Claimant, update database (.2); review and revise Affidavit of Dan Bensimon (.3); review check from Mel Davis, review and organize; update list of documents to turn over to Greg Milligan (.3).	1.10	110.00
	JDM	Email from FBI re affidavit, response; draft affidavit; call from D Bensimon re former employees of BDI	0.50	225.00
08/16/16	BW	E-mails from and to Greg Milligan re: case exclusive e-mail address (.2); revise Affidavit per J Martinec, review e-mails and reply re: D Bensimon contact		

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Atty	Services rendered	Hours	Amount
	information, e-mail to D Bensimon re: affidavit not needed (.4).	0.60	60.00
08/17/16	BW E-mails from and to Greg Milligan re: case specific e-mail address; update information on contacts; revise Tenth Master Limited Service List with e-mail address and forward to Jesse Moore.	0.60	60.00
08/19/16	BW E-mails from and to Greg Milligan re: picking up checks and paperwork; discuss with J Martinec (.3); e-mail to Dan Bensimon re: Final MOR and Fee App (.2); revise Inventory and meeting with Greg Milligan (.5).	1.00	100.00
Total for professional services		591.95	\$113,480.00

	Costs advanced	Amount
10/22/15	Fedex from Joseph D. Martinec to Jo Mettenburg at US Commodity Futures Trading Co. in Kansas City, MO.	13.03
10/26/15	Fedex from Joseph D. Martinec to Jo Mettenburg at US Commodity Futures Trading Co. in Kansas City, MO.	12.23
11/18/15	Postage	0.49
11/19/15	Postage	9.70
11/24/15	Conference call	14.68
11/24/15	Postage	0.49
12/03/15	Postage	0.97
12/08/15	Postage	0.49
12/10/15	Charge for Constant Contact	90.61
12/11/15	Postage	2.91
12/15/15	Postage	1.46
12/15/15	Westlaw usage (out of contract)	121.52
12/15/15	Pacer usage	34.70
12/15/15	Copies & Scans	51.40
12/16/15	Conference call on 12/15/15.	30.72
12/31/15	Postage	0.49
01/10/16	Charge for Constant Contact - email service	90.61
01/11/16	Fax from Birdie White to Missouri Attorney General.	2.00
01/11/16	Fax from Birdie White to Business Consumer Alliance.	2.00
01/15/16	Pacer usage	4.20
01/15/16	Fax from Birdie White to Cisco.	3.00
01/15/16	Copies & Scans	22.10
02/02/16	Fax from Birdie White to Synter Resource Group.	3.00
02/05/16	Postage	1.19
02/10/16	Charge for Constant Contact - email service	90.61
02/15/16	Pacer Usage	6.00

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Costs advanced	Amount
02/15/16 Copies and Scans	45.00
02/18/16 Postage	0.49
02/25/16 Conference call	8.71
02/29/16 Postage	0.71
03/03/16 Conference call	6.39
03/04/16 Postage	0.49
03/08/16 Conference call	0.26
03/09/16 ConstantContact charge	90.61
03/15/16 Pacer usage	6.30
03/15/16 Copies & Scans	37.90
04/09/16 Constant Contact charge	95.94
04/14/16 Postage	0.93
04/15/16 Westlaw usage	121.52
04/15/16 Pacer Usage	5.90
04/15/16 Copies & Scans	32.20
04/20/16 Postage	13.60
04/21/16 Postage	20.87
05/05/16 Constant Contact - email service	95.94
05/09/16 Postage	3.19
05/15/16 Pacer Usage	14.30
05/15/16 Copies & Scans	184.30
06/05/16 Constant Contact billing	95.94
06/15/16 Pacer usage	37.50
06/15/16 Postage	88.34
06/15/16 Copies & Scans	345.60
06/21/16 Postage	0.93
06/28/16 Postage	0.47
06/30/16 Postage	21.61
07/01/16 Conference call	6.33
07/05/16 Constant Contact charge	95.94
07/13/16 Postage	0.47
07/15/16 Pacer usage	12.00
07/15/16 Copies & Scans	174.50
07/19/16 Fedex charge for shipping files from John Mearns (Contegix) in St. Louis to Dan Bensimon in Austin.	79.73
07/19/16 Delivery to IRS at 300 E. 8th St., Austin.	7.00
07/25/16 Postage	1.35
07/27/16 Postage	0.89
08/01/16 Postage	3.13
08/05/16 Constant contact charge	95.94
08/10/16 Postage to mail attorney files to CFTC.	134.28
08/15/16 Pacer usage	13.40
08/15/16 Copies and Scans	67.70

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Total advanced costs \$2,679.20

Total current fees and costs \$116,159.20

Invoice	Credits to account	Amount
06/15/16 33438	Payment received - thank you (check # 1080)	44,465.28 CR
06/15/16 33438	Payment from client trust account	370.72 CR
08/08/16 Multiple	Payment received - thank you (check # 1097)	<u>48,686.78 CR</u>
	Total payments received	<u>\$93,522.78 CR</u>

TOTAL AMOUNT DUE AND PAYABLE \$146,819.68

Trust activity	Amount
08/15/15 To transfer trust balance from the 01 to the 02 matter.	470.72
08/31/15 August service charge.	10.00 CR
09/30/15 Bank service charge	10.00 CR
10/31/15 Service Charge	10.00 CR
11/30/15 November service charge	10.00 CR
12/31/15 December service charge.	10.00 CR
01/31/16 January service charge.	10.00 CR
02/29/16 February service charge.	10.00 CR
03/31/16 March bank service charge.	10.00 CR
04/30/16 April service charge	10.00 CR
05/31/16 Service Charge for May	10.00 CR
06/13/16 Payment to MWV,PC from trust account. Account now closed.	<u>370.72 CR</u>
Net change to trust account	<u>\$0.00</u>
Trust account balance on 08/22/16	<u><u>\$0.00</u></u>

30 Days	60 Days	90 Days	120 Days	150 Days
0.00	0.00	0.00	0.00	30,660.48

PROPOSED ORDER

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION

IN RE:	§	
	§	CHAPTER 11
BULLIONDIRECT, INC.,	§	
	§	CASE NO. 15-10940-tmd
Debtor.	§	

**ORDER APPROVING SECOND AND FINAL FEE APPLICATION OF
MARTINEC, WINN & VICKERS, P.C., ATTORNEYS,
FOR COMPENSATION THROUGH AUGUST 19, 2016**

CAME ON to be heard the above captioned application, and the Court finds:

1. The compensation sought by the firm of Martinec, Winn & Vickers, P.C., attorneys for BullionDirect, Inc., Debtor in the above referenced case, is reasonable compensation for actual and necessary services rendered by such attorneys, based on the time, nature, extent, and value of such services, and the cost of comparable services. Applicant provided the services it was hired to perform and provided the maximum recovery for creditors of the estate.

2. The reasonable value of the services rendered by the firm of Martinec, Winn & Vickers, P.C. under the standards set forth in *In re First Colonial Corporation of America*, 544 F.2d 1291 (5th Cir. 1979); and *Barron & Newburger, P.C. v. Tex. Skyline, Ltd. (In re Woerner)*, 783 F.3d 266 (5th Cir. 2015) is \$113,480.00 as fees and \$2,679.20 as reasonable costs and the application of said attorneys meets the requirements set forth in such case.

IT IS THEREFORE ORDERED that the sum of \$113,480.00 is approved for payment as reasonable fees, and the sum of \$2,679.20 is approved for payment as expenses to the firm of

Martinec, Winn & Vickers, P.C., for a total fees and expenses of \$116,159.20 incurred from November 16, 2015, through August 19, 2016, and the BullionDirect, Inc. Litigation Trustee is authorized to pay said firm such amount as an administrative priority.

IT IS FURTHER ORDERED that the previously approved fees and expenses of \$124,183.26, for the time period July 21, 2015, through November 15, 2015, are approved on a final basis. These fees/expenses were paid in part, leaving a balance of \$30,660.48. Additional fees and expenses for \$116,159.20, through August 19, 2016, are hereby approved on a final basis. The total balance remaining to be paid is \$146,819.68.

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Order prepared by:

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