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7 (206) 623-7580

Honorable Christopher M. Alston
Chapter 11
Hearing Location: Seattle, Rm. 7206
Hearing Date: Friday, October 6, 2017
Hearing Time: 9:30 a.m.
Response Date: September 29, 2017

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

11 In re:

12 NORTHWEST TERRITORIAL MINT, LLC,
13 Debtor.

Case No. 16-11767-CMA

DECLARATION OF MARK CALVERT
IN SUPPORT OF APPLICATION FOR
COMPENSATION OF CASCADE
CAPITAL GROUP LLC AS
ACCOUNTANTS FOR THE TRUSTEE

14 Mark Calvert declares as follows:

15 1. I am over the age of 18 years old and, if called as a witness, could and would testify
16 to the matters set forth herein based on my personal knowledge. Unless otherwise stated herein, I
17 make the following statements based upon my personal knowledge. I am a principal of Cascade
18 Capital Group LLC ("Cascade"). I submit this Declaration in support of the Application for
19 Compensation for Cascade Capital Group LLC as Accountants for the Chapter 11 Trustee (the
20 "Cascade Application").

21 2. Cascade has filed the Cascade Application in compliance with the Court's direction
22 that the Trustee and his counsel file fee applications and set them for hearing on October 6, 2017.

23 3. My staff and I prepared the billing statements attached as **Exhibit A**. They are true
24 and correct to the best of my knowledge, and the amounts therein have not been adjusted for
25 purposes of the Cascade Application from the original contemporaneous time entries. Pursuant to my
26

DECLARATION OF MARK CALVERT IN SUPPORT OF
APPLICATION FOR COMPENSATION FOR CASCADE
CAPITAL GROUP LLC - 1
500658989 v6

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TELEPHONE: (206) 623-7580
FACSIMILE: (206) 623-7022

1 Supplemental Declaration of Mark Calvert in Support of Application for Order Authorizing
2 Employment of Cascade Capital Group, LLC as Accountants for Trustee [Dkt. No. 375], my hourly
3 rate for services described in the Cascade Application is \$350 per hour. This rate is discounted from
4 my hourly rate for Trustee services in this case of \$400 per hour and my normal hourly rate of \$450
5 per hour for accounting related services. Thus, my hourly rate for the Cascade Application is
6 discounted by approximately 22%. In addition, the hourly rate of Mr. McDonald for the Cascade
7 Application is \$300, which represents a 14.3% discount from his normal rate of \$350.

8 4. A list Cascade's individual timekeepers who incurred time reflected in Cascade's
9 billing statements, along with their titles and hourly rates is as follows: Mark Calvert, Principal
10 (\$350/hour); Charles Green, Senior (\$350/hour); Christine Unwin, Senior Staff (and licensed private
11 investigator) (\$300/hour); Tod McDonald, Senior Manager with 15 plus years of experience with
12 Cascade (\$300/hour); Jody Cannady, a 15 year Accountant with Cascade (\$120/hour); Marjorie
13 Chappel, Staff (\$100/hour); and Jessica Gilmore, Staff (\$100/hour). Travel for each employee was
14 billed at half their stated hourly rate.

15 5. Attached hereto as **Exhibit B** is a summary of Cascade's monthly fees incurred,
16 broken down by individual project categories. The particular project categories are described in more
17 detail in the Cascade Application. Attached hereto as **Exhibit C** is a summary of monthly hours
18 incurred by Cascade, broken down by particular project categories. Attached hereto as **Exhibit D** is
19 a summary of monthly expenses incurred by Cascade, broken down by category.

20 6. My staff and I prepared the billing statements attached as Exhibit A, as well as the
21 summaries attached as Exhibits B through D. The exhibits attached hereto are true and correct to the
22 best of my knowledge.

23 7. The Cascade Application provides the Court with information regarding the
24 Cascade's efforts during this case and the amount of fees and costs incurred as a result. The
25 Trustee's efforts in this case on behalf of creditors have been singularly focused on preserving and
26

1 realizing on the enterprise value of the business of the bankruptcy estate. As it is premature at this
2 point of the case to determine to what extent the Trustee will succeed in realizing on that enterprise
3 value, Cascade does not presently seek approval of, or authority to pay, its fees and costs. Cascade
4 anticipates requesting approval of its fees and costs at such time as the reorganized value of the
5 business of the Debtor can be determined.

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

8 EXECUTED this 15th day of September, 2017, at Seattle, Washington.

9
10 /s/ Mark Calvert
11 Mark Calvert
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DECLARATION OF MARK CALVERT IN SUPPORT OF
APPLICATION FOR COMPENSATION FOR CASCADE
CAPITAL GROUP LLC - 3

500658989 v6

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That she is a Paralegal in the law firm of K&L Gates LLP, and on September 15, 2017, she caused the foregoing document to be filed electronically through the CM/ECF system which caused Registered Participants to be served by electronic means, as fully reflected on the Notice of Electronic Filing.

Northwest Territorial Mint LLC
c/o Ross Hansen, Member
P.O. Box 2148
Auburn, WA 98071-2148

Executed on the 15th day of September, 2017 at Seattle, Washington.

/s/ Denise A. Lentz
Denise A. Lentz

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EXHIBIT A



INVOICE

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

Professional	Date	Description	Class	Hours	Rate	Amount
TRM	4/9/2016	TRM - Research on NWT Mint. Meeting at K&L Gates with team.	Bankruptcy Admin	3.50	\$300.00	\$1,050.00
TRM	4/10/2016	TRM - Meeting with former staff, and initial meeting with Ross Hansen.	Bankruptcy Admin	5.20	\$300.00	\$1,560.00
CMU	4/11/2016	CMU - Introductions, plant tour + photographs, employee rollcall, re-key main vault, draft/sign new vault security protocol, begin photographing NV main vault inventory	Inventory	8.85	\$180.00	\$1,593.00
CMU	4/11/2016	CMU - Update call w/Trustee, summarize next day's activities in trip log	Bankruptcy Admin	1.78	\$180.00	\$320.40
CMU Travel	4/11/2016	CMU - Drive from NV Plant to Holiday Inn Express	Travel	0.70	\$90.00	\$63.00
CMU Travel	4/11/2016	CMU - Travel to Dayton - Flight/Car rental	Travel	5.85	\$90.00	\$526.50
JLC	4/11/2016	JLC - Admin- type up information received, Created Cash Flow template	Bankruptcy Admin	1.50	\$120.00	\$180.00
JLC	4/11/2016	JLC - Conference call with Chris, Mark and NV security	Bankruptcy Admin	1.00	\$120.00	\$120.00
JLC	4/11/2016	JLC - Meeting Mark and Ross	Plan of Reorganization & Disclosure Statement	0.75	\$120.00	\$90.00
JLC	4/11/2016	JLC - Meeting with Mark and NWTM team	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC	4/11/2016	JLC - Meeting with Mark and NWTM team	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC	4/11/2016	JLC - Met with Annette - Homestreet bank uncleared checks	Accounting	0.50	\$120.00	\$60.00
JLC	4/11/2016	JLC - Met with Annette and Rohan - understand cash flow	Accounting	1.00	\$120.00	\$120.00
JLC	4/11/2016	JLC - Phone call with Brian at Key Bank - sent documents to open new account	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	4/11/2016	JLC - Went to BofA - transfer of ownership to Mark, deposit.	Bankruptcy Admin	2.00	\$120.00	\$240.00
JLC	4/11/2016	JLC - Went to Homestreet - closing account, court docs	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC Travel	4/11/2016	JLC - Travel back to office	Travel	0.50	\$60.00	\$30.00
JLC Travel	4/11/2016	JLC - Travel to FW site	Travel	0.50	\$60.00	\$30.00
MTC	4/11/2016	MTC - Arrived early 6:30 am to take control	Bankruptcy Admin	2.00	\$350.00	\$700.00
MTC	4/11/2016	MTC - Distribution of new access cards...	Bankruptcy Admin	0.50	\$350.00	\$175.00
MTC	4/11/2016	MTC - Meeting with Doug to request assistance on backing up all emails, computer systems and videos	Bankruptcy Admin	2.00	\$350.00	\$700.00
MTC	4/11/2016	MTC - Started Inventory process	Inventory	0.50	\$350.00	\$175.00
CMU	4/12/2016	CMU - Second floor plant tour + photographs (two archives, RH office), continue photographing main vault inventory, meet with IT/security (EC), obtain security footage (USB); photograph DE Federal Way shipment, weigh, record, secure in Main Vault	Inventory	8.85	\$180.00	\$1,593.00
CMU Travel	4/12/2016	CMU - Travel back to Seattle	Travel	5.73	\$90.00	\$515.70
JLC	4/12/2016	JLC - Bank checks/deposits	Accounting	0.50	\$120.00	\$60.00
JLC	4/12/2016	JLC - Chart of Accounts - QuickBooks online	Accounting	4.00	\$120.00	\$480.00
JLC	4/12/2016	JLC - Management meeting	Bankruptcy Admin	1.00	\$120.00	\$120.00
JLC	4/12/2016	JLC - Set up QuickBooks online	Accounting	0.50	\$120.00	\$60.00
JLC Travel	4/12/2016	JLC - Travel to and from NWTM	Travel	1.00	\$60.00	\$60.00
MTC	4/12/2016	MTC - Discussion with Cohen -- 310 860 0598	Claims	1.50	\$350.00	\$525.00
MTC	4/12/2016	MTC - Discussion with Tod as action items	Bankruptcy Admin	1.00	\$350.00	\$350.00
MTC	4/12/2016	MTC - Inventory analysis and calculation	Inventory	1.50	\$350.00	\$525.00
MTC	4/12/2016	MTC - Inventory analysis and calculation	Inventory	1.50	\$350.00	\$525.00
MTC	4/12/2016	MTC - Issue with six boxes shipped to Nevada	Bankruptcy Admin	1.00	\$350.00	\$350.00
TRM	4/12/2016	TRM - Initial staff meeting. Coordinate copies of bank statements. Engage vendor to input statements into standard template.	Bankruptcy Admin	2.50	\$300.00	\$750.00
CMU	4/13/2016	CMU - Organize NV discovery: scan non-inventory & inventory discovery to cloud service, respond to NV emails, create NV contact directory, repeated calls to Purchasing (SJ), HR (SR), Security (ML), and production (JG) emails and phone calls, draft plant re-key security protocol, calls to Trustee.	Inventory	10.70	\$180.00	\$1,926.00
JLC	4/13/2016	JLC - Set up QB online, get Rohan started with post petition A/P & Payroll, Set up Key Bank online	Accounting	3.50	\$120.00	\$420.00
JLC Travel	4/13/2016	JLC - Travel to and from NWTM	Travel	1.00	\$60.00	\$60.00
MTC	4/13/2016	MTC - Discussion with Cohen -- 310 860 0598	Claims	0.50	\$350.00	\$175.00
MTC	4/13/2016	MTC - Discussion with Mike Gearin on need for safe guard of assets, letter to Alan, Ross attorney on changing locks	Plan of Reorganization & Disclosure Statement	2.10	\$350.00	\$735.00
MTC	4/13/2016	MTC - Inventory at FW / started inventory process with Jody and NWTM staff	Inventory	1.20	\$350.00	\$420.00
MTC	4/13/2016	MTC - Received email from Ross on Medallic	Plan of Reorganization & Disclosure Statement	0.80	\$350.00	\$280.00

Professional	Date	Description	Class	Hours	Rate	Amount
TRM	4/13/2016	TRM - Bank statement organization and coordination. Initial meetings with staff. Select accounting system to immediately implement.	Bankruptcy Admin	4.00	\$300.00	\$1,200.00
CMU	4/14/2016	CMU - Create excel model (site visit log, inventory, site & vault schematic). Write procedure to re-key NV building. Return inventory emails & phone calls (JG), security (JG), and IT (EC).	Inventory	11.68	\$180.00	\$2,102.40
JLC	4/14/2016	JLC - Inventory Federal Way Vault	Inventory	4.00	\$120.00	\$480.00
JLC	4/14/2016	JLC - QB online/banking/misc employee questions	Accounting	1.00	\$120.00	\$120.00
JLC Travel	4/14/2016	JLC - Travel to Fed Way	Travel	1.00	\$60.00	\$60.00
MTC	4/14/2016	MTC - Assessed discontinuation of bullion operations	Plan of Reorganization & Disclosure Statement	2.50	\$350.00	\$875.00
MTC	4/14/2016	MTC - Inventory / identified issues / no inventory records / major problem	Inventory	1.80	\$350.00	\$630.00
MTC	4/14/2016	MTC - Medallion / Continued follow up on the Ross Issues	Medallion	0.80	\$350.00	\$280.00
MTC	4/14/2016	MTC - Missing inventory from two weeks ago	Investigation - Fraud	1.50	\$350.00	\$525.00
TRM	4/14/2016	TRM - Ongoing management of cash input. Review of accounting records. Concalls with staff regarding court reporting requirements and game plan.	Cashflow Management	2.40	\$300.00	\$720.00
CMU	4/15/2016	CMU - Load inventory from documents (vault inventory notes, production reports, photographs and emails.) Return inventory phone calls & emails (JG). Work with Security (ML phone calls) and locksmith for building locks (re-keyed / payment). Begin printing inventory photos.	Inventory	13.20	\$180.00	\$2,376.00
JLC	4/15/2016	JLC - Inventory Federal Way Vault	Inventory	7.50	\$120.00	\$900.00
JLC	4/15/2016	JLC - QB banking data updated	Accounting	0.50	\$120.00	\$60.00
JLC	4/15/2016	JLC - Travel to Fed Way	Travel	1.00	\$120.00	\$120.00
MTC	4/15/2016	MTC - Discontinued Bullion operations and moved	Plan of Reorganization & Disclosure Statement	2.50	\$350.00	\$875.00
MTC	4/15/2016	MTC - Inventory issues / continue to identify shortfalls	Inventory	1.50	\$350.00	\$525.00
MTC	4/15/2016	MTC - Mike Scavella -- On Creditor List but received the Silver / so the creditor list is in questions which means the storage physical inventory records are an issue, we will need to verify	Claims	1.80	\$350.00	\$630.00
TRM	4/15/2016	TRM - Prepare analysis regarding subcon matters.	Plan of Reorganization & Disclosure Statement	7.00	\$300.00	\$2,100.00
CMU	4/16/2016	CMU - Load final numbers from additional silver located at NV plant (by JG). Reconcile quantities, estimated valuation.	Inventory	8.50	\$180.00	\$1,530.00
MTC	4/16/2016	MTC - Meeting with Maura and Jacquelyn--(new hire)	Bankruptcy Admin	1.20	\$350.00	\$420.00
TRM	4/16/2016	TRM - Update with Calvert and Mike Gearin at company offices.	Plan of Reorganization & Disclosure Statement	4.50	\$300.00	\$1,350.00
CMU	4/18/2016	CMU - Upload discovery to Cascade cloud service (TM): photos, check copies, vault, plant content, employee recommendations, HR reconciliation, begin printing photo contact sheets.	Inventory	9.10	\$180.00	\$1,638.00
JLC	4/18/2016	JLC - BofA Account blocking issues and letters	Bankruptcy Admin	2.50	\$120.00	\$300.00
JLC	4/18/2016	JLC - Inventory Federal Way Vault	Inventory	1.50	\$120.00	\$180.00
JLC	4/18/2016	JLC - Inventory Pictures & Inventory	Inventory	4.00	\$120.00	\$480.00
JLC Travel	4/18/2016	JLC - Travel to Fed Way	Travel	1.00	\$60.00	\$60.00
MTC	4/18/2016	MTC - Maura Richardson / storage records are a problem	Plan of Reorganization & Disclosure Statement	0.50	\$350.00	\$175.00
MTC	4/18/2016	MTC - Meeting with Maura and Mike regarding history and storage inventory issues	Plan of Reorganization & Disclosure Statement	0.50	\$350.00	\$175.00
MTC	4/18/2016	MTC - Rodger Overson-- Storage Inventory customer, more issues identified	Claims	0.50	\$350.00	\$175.00
MTC	4/18/2016	MTC - Tax Returns / Obtain last one filed... C-Corp in 2010	Bankruptcy Admin	1.50	\$350.00	\$525.00
TRM	4/18/2016	TRM - Bank statement organization and coordination, continued. Configure dropbox for file sharing and smartsheet for coordination of action items. Additional 2004 requests.	BK Schedule	9.75	\$300.00	\$2,925.00
CMU	4/19/2016	CMU - Complete NV inventory valuation draft, record notes, phone calls (JG) re: NV vault contents.	Inventory	4.10	\$180.00	\$738.00
CMU	4/19/2016	CMU - Draft employee recognition for Trustee, finish printing NV inventory photo contact sheets from Site Visit #1.	Inventory	7.02	\$180.00	\$1,263.60
JLC	4/19/2016	JLC - Inventory Federal Way Vault	Inventory	5.00	\$120.00	\$600.00
JLC Travel	4/19/2016	JLC - Travel to Fed Way	Travel	1.00	\$60.00	\$60.00
MTC	4/19/2016	MTC - Follow up with Brad Cohen on his findings to date	Claims	0.50	\$350.00	\$175.00
MTC	4/19/2016	MTC - Follow up with FBI on my findings to date	Investigation - Fraud	0.50	\$350.00	\$175.00
TRM	4/19/2016	TRM - Review orders vs. fulfillment. Prepare analysis of variance. Calculation of "owner draws" and Amex activity. Bank statement organization and coordination, continued.	Plan of Reorganization & Disclosure Statement	10.50	\$300.00	\$3,150.00
CMU	4/20/2016	CMU - Print NV Plant floor schematic photos, match to diagram, add to NV discovery binder.	Inventory	4.30	\$180.00	\$774.00
JLC	4/20/2016	JLC - Auburn Inventory	Inventory	4.50	\$120.00	\$540.00
JLC	4/20/2016	JLC - BK Schedule Meeting Tod, Maura, Jacque, Annette	BK Schedule	2.00	\$120.00	\$240.00
JLC	4/20/2016	JLC - Rohan update, Dropbox installation	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC Travel	4/20/2016	JLC - Travel to Auburn	Travel	0.50	\$60.00	\$30.00
JLC Travel	4/20/2016	JLC - Travel to Auburn	Travel	0.25	\$60.00	\$15.00
JLC Travel	4/20/2016	JLC - Travel to Fed Way for meeting	Travel	0.25	\$60.00	\$15.00
MTC	4/20/2016	MTC - Review of inventory and shortfall	Inventory	1.30	\$350.00	\$455.00
TRM	4/20/2016	TRM - Sub-con review and analysis. Review of check activity per Homestreet. Obtain detailed activity from Homestreet bank activity; integrate into master bank data.	Investigation - Fraud	11.00	\$300.00	\$3,300.00
CMU Travel	4/21/2016	CMU - Drive from NV Plant to Holiday Inn Express	Travel	0.70	\$90.00	\$63.00
JLC	4/21/2016	JLC - Compiled BK Filing master spreadsheet	BK Schedule	7.00	\$120.00	\$840.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC Travel	4/21/2016	JLC - Travel to & from Federal Way	Travel	1.00	\$60.00	\$60.00
MTC	4/21/2016	MTC - Bank statements deposits and check found for 2008 to 2011, paid \$100 finder fee	Investigation - Fraud	1.20	\$350.00	\$420.00
MTC	4/21/2016	MTC - Call with FBI to discuss our progress to date on the case and our issues	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	4/21/2016	MTC - Tour of operations with FBI	Investigation - Fraud	0.50	\$350.00	\$175.00
TRM	4/21/2016	TRM - Medical benefits: troubleshoot keeping employees with benefits. Review of cash flows and minimization of purchases. Discussion with Pat regarding HR, employees, org structure. Frame out requirements for the next two weeks.	Plan of Reorganization & Disclosure Statement	9.25	\$300.00	\$2,775.00
JLC	4/22/2016	JLC - Auburn Numismatic Inventory	Inventory	5.00	\$120.00	\$600.00
JLC Travel	4/22/2016	JLC - Travel to Auburn	Travel	1.00	\$60.00	\$60.00
TRM	4/22/2016	TRM - Meeting with Seligman regarding findings to date, open items. Vault cash journal review and reporting. Cash flow reporting for next 90 days.	Plan of Reorganization & Disclosure Statement	7.75	\$300.00	\$2,325.00
TRM	4/23/2016	TRM - Cash flow reporting. Concall with Pat/Paul.	Cashflow Management	4.50	\$300.00	\$1,350.00
TRM	4/24/2016	TRM - Cash projections, cont'd.	Cashflow Management	2.25	\$300.00	\$675.00
JLC	4/25/2016	JLC - BofA Garnishment issue, inventory pictures to disk	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	4/25/2016	JLC - Cash flow Model accounts - review, revise accounts in QB	Cashflow Management	2.00	\$120.00	\$240.00
JLC	4/25/2016	JLC - Key Bank deposit - Kevin at BofA - legal documents to close account	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	4/25/2016	JLC - Meeting with Tod/Paul/Pat - A/R and system analysis	Plan of Reorganization & Disclosure Statement	1.50	\$120.00	\$180.00
JLC	4/25/2016	JLC - Understanding A/R current collection process	Accounting	1.00	\$120.00	\$120.00
JLC Travel	4/25/2016	JLC - Travel to Federal Way	Travel	1.00	\$60.00	\$60.00
TRM	4/25/2016	TRM - Bank statement organization and coordination, continued. 90 day cash flow projection revisions.	Cashflow Management	8.00	\$300.00	\$2,400.00
CJG	4/26/2016	CJG - Research and contact news people for creditor meeting	Committee	1.50	\$350.00	\$525.00
JLC	4/26/2016	JLC - A/R meeting with Jeff to help with A/R collection issue, cash collection analysis for cash flow	Accounting	2.50	\$120.00	\$300.00
JLC	4/26/2016	JLC - Inventory pictures to file	Inventory	3.00	\$120.00	\$360.00
JLC	4/26/2016	JLC - Issue with Ross threatening to come into the office	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC Travel	4/26/2016	JLC - Travel to/from office	Travel	1.00	\$60.00	\$60.00
MTC	4/26/2016	MTC - Call from Pawn Shop owner related to inventory sold for Ross and passed information to the FBI	Investigation - Fraud	0.80	\$350.00	\$280.00
MTC	4/26/2016	MTC - Review of Ross / Medallie agreement	Medallie	0.80	\$350.00	\$280.00
CMU	4/27/2016	CMU - Email NV IT (EC) regarding bank statements; email and phone call with Cascade (JC) regarding NV inventory.	Inventory	1.20	\$180.00	\$216.00
JLC	4/27/2016	JLC - cash flow update	Cashflow Management	0.50	\$120.00	\$60.00
JLC Travel	4/27/2016	JLC - Travel to/from office	Travel	1.00	\$60.00	\$60.00
MTC	4/27/2016	MTC - More issues with Ross, had Dave tell Ross he must go through Mike G going forward	Bankruptcy Admin	0.30	\$350.00	\$105.00
MTC	4/27/2016	MTC - Review of Show Case motion	Bankruptcy Admin	0.40	\$350.00	\$140.00
CJG	4/28/2016	CJG - Mtgs with MTC, compile unsolicited buyer list	Sale of Assets	2.00	\$350.00	\$700.00
JLC	4/28/2016	JLC - A/R & cash flow update	Accounting	2.25	\$120.00	\$270.00
JLC	4/28/2016	JLC - Inventory pictures to file	Inventory	1.00	\$120.00	\$120.00
JLC	4/28/2016	JLC - Meeting with Tod/Paul - cash flow for court	Cashflow Management	1.00	\$120.00	\$120.00
JLC Travel	4/28/2016	JLC - Travel to/from office	Travel	1.00	\$60.00	\$60.00
TRM	4/28/2016	TRM - Review/preparation/update of bankruptcy schedules. Revise of 90 day cash flow projection.	BK Schedule	5.50	\$300.00	\$1,650.00
CMU	4/29/2016	CMU - Inventory emails with Cascade Capital (JC).	Inventory	0.70	\$180.00	\$126.00
JLC	4/29/2016	JLC - A/R collections	Accounting	0.25	\$120.00	\$30.00
JLC	4/29/2016	JLC - Inventory picture to PowerPoint	Inventory	6.00	\$120.00	\$720.00
JLC Travel	4/29/2016	JLC - Travel to/from office	Travel	1.00	\$60.00	\$60.00
MTC	4/29/2016	MTC - Follow up on the collection of bank statements and status of data base	Bank Database	0.40	\$350.00	\$140.00
MTC	4/29/2016	MTC - Follow up with Mike on Medallie Art and issues and need for meeting with Bressler directly	Medallie	1.20	\$350.00	\$420.00
MTC	4/29/2016	MTC - Meeting with CPA related to company tax returns and completion of Medallie tax returns and provided documentation necessary to obtain documents	Bankruptcy Admin	2.20	\$350.00	\$770.00
MTC	4/29/2016	MTC - Provided information to FBI related to pawn shop	Investigation - Fraud	0.40	\$350.00	\$140.00
TRM	4/29/2016	TRM - Meeting with former employee regarding possible re-employment. Concall and meeting regarding status of bankruptcy schedules. Subpoena of Amex. Coordinate input of bank data. Update projected cash flow.	BK Schedule	7.00	\$300.00	\$2,100.00
CMU	4/30/2016	CMU - Print initial NV inventory rollup, create detail; initiate physical inventory Photo Discovery binder and index; add Nevada plant schematic.	Inventory	2.60	\$180.00	\$468.00
JLC	4/30/2016	JLC - Inventory admin work	Inventory	1.00	\$120.00	\$120.00
MTC	4/30/2016	MTC - Meeting with Daniel Seligman related to drafting of finding and distribution to committee	Committee	3.00	\$350.00	\$1,050.00
CMU	5/1/2016	CMU - Continued photo printing, NV vault inventory, photo index records from Site Visit #1.	Inventory	5.50	\$180.00	\$990.00
CMU	5/2/2016	CMU - NV Inventory reconciliation with Cascade (JC), print key inventory photos (full size B&W) from Site Visit #1, prepare presentation materials for unsecured creditors committee.	Inventory	7.80	\$180.00	\$1,404.00
JLC	5/2/2016	JLC - Bankruptcy filing reports work	BK Schedule	4.00	\$120.00	\$480.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	5/2/2016	JLC - Inventory clean up	Inventory	0.50	\$120.00	\$60.00
JLC	5/2/2016	JLC - Inventory clean up for BK Filing reports	Inventory	2.00	\$120.00	\$240.00
JLC	5/2/2016	JLC - Meeting with Tod, Annette, Jacquie and Rohan regarding reports	BK Schedule	1.00	\$120.00	\$120.00
JLC	5/2/2016	JLC - Paypal issues, creditor listing, ADP ACH to Live check discussion	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC Travel	5/2/2016	JLC - To/From Office	Travel	1.00	\$60.00	\$60.00
TRM	5/2/2016	TRM - Preparation of bankruptcy schedules. Bank statement organization and coordination, continued. Prepare final documentation and support for the Trustee Report to Credit Committee.	BK Schedule	8.50	\$300.00	\$2,550.00
CMU	5/3/2016	CMU - Unsecured creditors committee meeting with Trustee's Counsel.	Committee	6.50	\$180.00	\$1,170.00
CMU Travel	5/3/2016	CMU - Drive time from K&L Gates Seattle to office.	Travel	0.83	\$90.00	\$74.70
CMU Travel	5/3/2016	CMU - Drive time from office to K&L Gates Seattle.	Travel	0.83	\$90.00	\$74.70
JLC	5/3/2016	JLC - BK filing report schedules	BK Schedule	2.00	\$120.00	\$240.00
JLC	5/3/2016	JLC - Inventory file transfer for FBI	Inventory	0.50	\$120.00	\$60.00
JLC Travel	5/3/2016	JLC - To/From Office	Travel	1.00	\$60.00	\$60.00
TRM	5/3/2016	TRM - Evaluation of Tomball work orders, prioritization and cash flows. Preparation of bankruptcy schedules. General management and oversight.	Plan of Reorganization & Disclosure Statement	7.75	\$300.00	\$2,325.00
JLC	5/4/2016	JLC - BK Schedules	BK Schedule	2.25	\$120.00	\$270.00
JLC	5/4/2016	JLC - WorldPay chargeback research	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC Travel	5/4/2016	JLC - To/From Office	Travel	1.00	\$60.00	\$60.00
MTC	5/4/2016	MTC - Follow up on Ross email, copying for FBI and DOJ	Investigation - Fraud	0.70	\$350.00	\$245.00
MTC	5/4/2016	MTC - Reviewed summary of bullion orders totaling \$575k and approved return of all check	Bankruptcy Admin	0.60	\$350.00	\$210.00
TRM	5/5/2016	TRM - Executive compensation modeling	Plan of Reorganization & Disclosure Statement	3.50	\$300.00	\$1,050.00
TRM	5/4/2016	TRM - Review of status with Calvert re: bankruptcy schedules. Continued work on schedules. Meeting with senior team on org chart, operating gamelan going forward, status of court case.	BK Schedule	6.50	\$300.00	\$1,950.00
JLC	5/5/2016	JLC - BK Schedules, met with Tod for review	BK Schedule	5.50	\$120.00	\$660.00
JLC Travel	5/5/2016	JLC - To/From Office	Travel	1.00	\$60.00	\$60.00
MTC	5/5/2016	MTC - Call with the FBI and discussed a number of topics	Investigation - Fraud	0.80	\$350.00	\$280.00
MTC	5/5/2016	MTC - Follow up with Mike on Ponzi and where could the money for the legal fees be coming	Investigation - Fraud	0.40	\$350.00	\$140.00
MTC	5/5/2016	MTC - Inventory summary, status, shared with FBI and attorneys	Inventory	0.50	\$350.00	\$175.00
MTC	5/5/2016	MTC - Storage contract / documentation / reconciliation / shared information with the FBI	Plan of Reorganization & Disclosure Statement	0.80	\$350.00	\$280.00
MTC	5/5/2016	MTC - Various discussions on Attorney Client privilege and investigation of Ross Hansen.	Bankruptcy Admin	0.80	\$350.00	\$280.00
TRM	5/5/2016	TRM - Bankruptcy schedules, and forensics.	BK Schedule	9.00	\$300.00	\$2,700.00
JLC	5/6/2016	JLC - Auburn facility visit - took pictures of safe	Inventory	0.50	\$120.00	\$60.00
JLC	5/6/2016	JLC - BK filing report schedules	BK Schedule	4.00	\$120.00	\$480.00
JLC Travel	5/6/2016	JLC - To/From Office & Auburn facility	Travel	1.25	\$60.00	\$75.00
MTC	5/6/2016	MTC - Discussion with Tod on data base and insolvency calculation and need to move forward	Insolvency	0.30	\$350.00	\$105.00
MTC	5/6/2016	MTC - Follow up on information for the FBI / status of schedules	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	5/6/2016	MTC - Follow up with Pawn Shop on items liquidated	Plan of Reorganization & Disclosure Statement	0.50	\$350.00	\$175.00
MTC	5/6/2016	MTC - Return of Silver Hemingway, need to address	Bankruptcy Admin	0.50	\$350.00	\$175.00
TRM	5/6/2016	TRM - Bankruptcy schedules, and forensics.	BK Schedule	4.00	\$300.00	\$1,200.00
MTC	5/7/2016	MTC - Concerned that Ross attorney deposits are from the estate, missing cash from the vault	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	5/7/2016	MTC - Follow up on Vault Project / sale of inventory, ordinary course issue discussion with Mike G	Sale of Assets	0.80	\$350.00	\$280.00
JLC	5/8/2016	JLC - BK schedules	BK Schedule	2.00	\$120.00	\$240.00
MTC	5/8/2016	MTC - Requested committee members to send thank you note for return of Silver Hemingway	Committee	0.20	\$350.00	\$70.00
MTC	5/8/2016	MTC - Review of Diane declaration and passed to Cohen	Investigation - Fraud	0.40	\$350.00	\$140.00
TRM	5/8/2016	TRM - Meeting with Mark to discuss status, open items, report and schedules	Bankruptcy Admin	3.00	\$300.00	\$900.00
JLC	5/9/2016	JLC - BK schedules	BK Schedule	7.75	\$120.00	\$930.00
JLC Travel	5/9/2016	JLC - To/From Office	Travel	1.00	\$60.00	\$60.00
TRM	5/9/2016	TRM - Prepare schedules, conference call with K&L Gates. Vault analysis.	BK Schedule	10.25	\$300.00	\$3,075.00
CMU	5/10/2016	CMU - Draft inventory detail for UPS shipment (DE), arrived NV 4/12/16; email to Trustee (MC).	Inventory	1.90	\$180.00	\$342.00
JLC	5/10/2016	JLC - BK schedule follow up	BK Schedule	0.50	\$120.00	\$60.00
JLC Travel	5/10/2016	JLC - To/From Office	Travel	1.00	\$60.00	\$60.00
TRM	5/10/2016	TRM - Clean up of schedules. Collections review. Concall with Mark and K&L regarding discovery needs.	BK Schedule	5.80	\$300.00	\$1,740.00
CMU	5/11/2016	CMU - Complete inventory detail, UPS shipment (DE), arrived NV 4/12/16.	Inventory	1.90	\$180.00	\$342.00
JLC	5/11/2016	JLC - Admin - tabs for inventory binders	Inventory	0.50	\$120.00	\$60.00
JLC	5/11/2016	JLC - Bill.com meeting for set up	Accounting	1.00	\$120.00	\$120.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	5/11/2016	JLC - Meeting with Tod - MOR's	MOR's	0.50	\$120.00	\$60.00
JLC	5/11/2016	JLC - MOR Schedules	MOR's	2.00	\$120.00	\$240.00
JLC Travel	5/11/2016	JLC - To/From Office	Travel	1.00	\$60.00	\$60.00
TRM	5/11/2016	TRM - Amex, cash receipts and disbursements for bank activity, seized asset review, creditors meeting including follow up.	Investigation - Fraud	9.50	\$300.00	\$2,850.00
JLC	5/12/2016	JLC - Meeting with Annette, Rohan and Sarah - ownership of MOR schedules	MOR's	1.00	\$120.00	\$120.00
JLC	5/12/2016	JLC - MOR Schedules	MOR's	2.50	\$120.00	\$300.00
JLC Travel	5/12/2016	JLC - To/From office	Travel	1.00	\$60.00	\$60.00
MTC	5/12/2016	MTC - Followed upon tapes requested by the FBI and information needed	Investigation - Fraud	0.50	\$350.00	\$175.00
TRM	5/12/2016	TRM - Discovery, MOR prep, research office space, calls with Paul Wagner. Surveillance data for discovery.	Bankruptcy Admin	6.20	\$300.00	\$1,860.00
JLC	5/13/2016	JLC - Inventory binder compilation	Inventory	1.00	\$120.00	\$120.00
JLC	5/13/2016	JLC - Matson Charlton Insurance/bond research for precious metals coverage	Bankruptcy Admin	2.00	\$120.00	\$240.00
JLC	5/13/2016	JLC - MOR Schedules	MOR's	0.50	\$120.00	\$60.00
JLC Travel	5/13/2016	JLC - To/From office	Travel	1.00	\$60.00	\$60.00
TRM	5/13/2016	TRM - MOR review. Manage bank input, and Homestreet review. MTC - Follow up with Dave on truck shipment / related issues of missing inventory	MOR's	3.00	\$300.00	\$900.00
MTC	5/14/2016	JLC - Admin work, MORs, sign A/P checks	Inventory	0.50	\$350.00	\$175.00
JLC	5/16/2016	JLC - Inventory pictures/files to print for binder	MOR's	0.50	\$120.00	\$60.00
JLC	5/16/2016	JLC - To/From office	Inventory	2.25	\$120.00	\$270.00
JLC Travel	5/16/2016	MTC - Follow up with Rob on what was Medallie vs NWTM and accuracy of Ross statement	Travel	1.00	\$60.00	\$60.00
MTC	5/16/2016	TRM - Homestreet bank summary. Visit new office space location, space planning. MOR review. Get update of Dayton operations.	Medallie	0.20	\$350.00	\$70.00
TRM	5/16/2016	Review status and open items with team.	Bankruptcy Admin	7.50	\$300.00	\$2,250.00
TRM	5/17/2016	TRM - Office space tour. Forensics, cont'd. Follow up on schedules, meeting of creditors. Review Erdmann produced documents.	Investigation - Fraud	6.00	\$300.00	\$1,800.00
TRM	5/18/2016	TRM - Forensic work. Deal with Ross Hansen showing up at NWT offices unexpectedly. Research IRA creditors and summarize. Work to keep UPS account live.	Investigation - Fraud	5.20	\$300.00	\$1,560.00
CJG	5/19/2016	CJG - Collecting information for company sale	Sale of Assets	0.70	\$350.00	\$245.00
CJG	5/19/2016	CJG - Communication with possible contact list buyer	Sale of Assets	0.70	\$350.00	\$245.00
JLC	5/19/2016	JLC - Sign checks, Admin, bill.com set up	Accounting	2.00	\$120.00	\$240.00
JLC Travel	5/19/2016	JLC - To/From office	Travel	1.00	\$60.00	\$60.00
MTC	5/19/2016	MTC - Discussion with Mike and follow up on Medallie Fraudulent Transfer	Medallie	0.50	\$350.00	\$175.00
MTC	5/19/2016	MTC - Issue with Ross going to the company saying he has authorization to get documents in in the company	Bankruptcy Admin	0.80	\$350.00	\$280.00
TRM	5/19/2016	TRM - Forensic work. Affidavits for Ross Hanson visit. Lease summary for new space. IRA account summary. Operations plan going forward.	Investigation - Fraud	5.50	\$300.00	\$1,650.00
JLC	5/20/2016	JLC - Bill.com meeting with Annette, Sarah and Jodi	Accounting	1.50	\$120.00	\$180.00
JLC	5/20/2016	JLC - Key Bank ADP Wire issue, Key bank credit card & debit card issue	Accounting	1.25	\$120.00	\$150.00
JLC	5/20/2016	JLC - Sign A/P checks & review	Accounting	0.15	\$120.00	\$18.00
JLC Travel	5/20/2016	JLC - To/From office	Travel	1.00	\$60.00	\$60.00
MTC	5/20/2016	MTC - Follow up on discovery request from David Neu for Diane for deposition and trial	Investigation - Fraud	0.30	\$350.00	\$105.00
MTC	5/20/2016	MTC - Follow up with Cohen regarding seized asset	Claims	0.20	\$350.00	\$70.00
TRM	5/20/2016	TRM - Detailed review of inventory seized from Ross Hanson. Summarized and cleaned up the data, delivered to K&L Gates. Review with Darrin and Erin. Review of materials from John Drummey. Calls with K&L regarding same.	Investigation - Fraud	4.50	\$300.00	\$1,350.00
TRM	5/20/2016	TRM - Lease review and negotiation calculations for new space and overhead reduction. Discussions with Dave Huffman and Paul Wagner.	Plan of Reorganization & Disclosure Statement	1.50	\$300.00	\$450.00
MTC	5/21/2016	MTC - Follow up with David James regarding issues with Diane related to her deposition	Investigation - Fraud	0.40	\$350.00	\$140.00
MTC	5/21/2016	MTC - Passed emails from customer for follow up by the FBI	Investigation - Fraud	0.20	\$350.00	\$70.00
CMU	5/23/2016	CMU - Email NWTM Federal Way (ER), regarding inventory rollout status.	Inventory	0.20	\$180.00	\$36.00
JLC	5/23/2016	JLC - Admin work, prioritize Annette's workload	Accounting	0.50	\$120.00	\$60.00
JLC	5/23/2016	JLC - bill.com recommendation write up	Accounting	0.50	\$120.00	\$60.00
JLC	5/23/2016	JLC - March health benefits - Mike Gearin to direct us on open enrollment	Plan of Reorganization & Disclosure Statement	0.50	\$120.00	\$60.00
JLC	5/23/2016	JLC - Meeting with Paul - storage and claims	Claims	0.25	\$120.00	\$30.00
JLC	5/23/2016	JLC - MOR's - items needed to review and request for	MOR's	0.50	\$120.00	\$60.00
JLC	5/23/2016	JLC - MOR's disbursements	MOR's	0.50	\$120.00	\$60.00
JLC Travel	5/23/2016	JLC - To/From office	Travel	1.00	\$60.00	\$60.00
MTC	5/23/2016	MTC - 2004 from Medallie, clear issues with lack of Ross disclosure and need to take a formal approach to this discovery process	Medallie	0.50	\$350.00	\$175.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	5/23/2016	MTC - Approved additional storage information to be provided to the FBI	Bankruptcy Admin	0.40	\$350.00	\$140.00
MTC	5/23/2016	MTC - Follow up on Karr Tuttle, and researched that Karr Tuttle was a law firm retained by the firm NWTM	Bankruptcy Admin	0.50	\$350.00	\$175.00
MTC	5/23/2016	MTC - Follow up on mfg of Remington and report to committee	Plan of Reorganization & Disclosure Statement	0.20	\$350.00	\$70.00
MTC	5/23/2016	MTC - Follow up with Brad Cohen on the movement of assets pre-petition	Claims	0.40	\$350.00	\$140.00
MTC	5/23/2016	MTC - Follow up with Tod on need for American Express payments and sent the information to David Neu related to Diane trial	Investigation - Fraud	0.40	\$350.00	\$140.00
TRM	5/23/2016	TRM - Cell phone log review/clean up and summarization.	Investigation - Fraud	2.00	\$300.00	\$600.00
TRM	5/23/2016	TRM - Conference call with Bamboo regarding HR Management system.	New System Implementation	0.90	\$300.00	\$270.00
TRM	5/23/2016	TRM - Continued refinement and clean up of bank database. Conference call with Mark Calvert regarding same. Research of payments regarding Karr Tuttle.	Bank Database	3.70	\$300.00	\$1,110.00
TRM	5/23/2016	TRM - Lease issues regarding financials (lack thereof) and tax returns.	Plan of Reorganization & Disclosure Statement	0.20	\$300.00	\$60.00
TRM	5/23/2016	Email to K&L.	Bankruptcy Admin	0.30	\$300.00	\$90.00
JLC	5/24/2016	JLC - Review of accounting process review proposal from Jody	Accounting	0.50	\$120.00	\$60.00
JLC	5/24/2016	JLC - ADP - double wire issue - refunding today	Accounting	0.50	\$120.00	\$60.00
JLC	5/24/2016	JLC - bill.com meeting	Cashflow Management	2.50	\$120.00	\$300.00
JLC	5/24/2016	JLC - Cashflow weekly/monthly report for court	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	5/24/2016	JLC - Insurance reinstatement work with Annette	Cashflow Management	0.50	\$120.00	\$60.00
JLC	5/24/2016	JLC - Meeting with Mark/Paul cash flow project	Cashflow Management	0.50	\$120.00	\$60.00
JLC	5/24/2016	JLC - Meeting with Paul - cash flow	Accounting	0.50	\$120.00	\$60.00
JLC	5/24/2016	JLC - Payroll entry work with Rohan	Travel	1.00	\$60.00	\$60.00
JLC Travel	5/24/2016	JLC - To/From Office	Investigation - Fraud	1.20	\$350.00	\$420.00
MTC	5/24/2016	MTC - Follow up on information required for Diane trial and documents that may or may not exist on her computer related to inventory	Claims	0.20	\$350.00	\$70.00
MTC	5/24/2016	MTC - Follow up with Cohen on missing assets	Claims	0.40	\$350.00	\$140.00
MTC	5/24/2016	MTC - Meeting with Gearin and discussion with Cohen attorney regarding settlement and options on bond	Sale of Assets	1.40	\$350.00	\$490.00
MTC	5/24/2016	MTC - Meeting with Gearin how to push forward with sale given Ross misrepresentation in his statement to the court	Cashflow Management	0.50	\$120.00	\$60.00
JLC	5/25/2016	JLC - Fix formula's cash flow	MOR's	0.50	\$120.00	\$60.00
JLC	5/25/2016	JLC - MOR's	Cashflow Management	0.50	\$120.00	\$60.00
JLC	5/25/2016	JLC - Update cash flow	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	5/25/2016	JLC - UPS service suspended issue - resolved	Travel	1.00	\$60.00	\$60.00
JLC Travel	5/25/2016	JLC - To/From Office	Medallic	0.50	\$350.00	\$175.00
MTC	5/25/2016	MTC - Follow up on MAC transfer of assets	Investigation - Fraud	1.50	\$350.00	\$525.00
MTC	5/25/2016	MTC - Follow up with Witness for trial / depositions	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC	5/26/2016	JLC - Workers comp meeting with Annette and Grant of Fortune	Travel	1.00	\$60.00	\$60.00
JLC Travel	5/26/2016	JLC - To/From office	Committee	0.50	\$350.00	\$175.00
MTC	5/26/2016	MTC - Follow up creditor committee and information being disclosed to Ross and support for the sale motion	Medallic	1.20	\$350.00	\$420.00
MTC	5/26/2016	MTC - Followed up on nature and type of MAC transfer of assets to Graco	Medallic	1.80	\$350.00	\$630.00
MTC	5/26/2016	MTC - Followed up on nature and type of MAC transfer of assets to Graco	Bankruptcy Admin	0.80	\$350.00	\$280.00
MTC	5/26/2016	MTC - Various issues with Ross making calls to employees	Bank Database	4.50	\$300.00	\$1,350.00
TRM	5/26/2016	TRM - Integration of check data with bank database. Review of bank database and supporting documents for various counsel/Trustee research requests.	Inventory	2.20	\$300.00	\$660.00
TRM	5/26/2016	TRM - Inventory valuation summary and clean up for K&L Gates.	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	5/27/2016	JLC - Auto insurance coverage policy review and approval	Accounting	0.50	\$120.00	\$60.00
JLC	5/27/2016	JLC - Wire approval, check signing	Travel	1.00	\$60.00	\$60.00
JLC Travel	5/27/2016	JLC - To/From office	Plan of Reorganization & Disclosure Statement	0.50	\$350.00	\$175.00
MTC	5/27/2016	MTC - Discussion with Gearin on how to deal with the misrepresentation to the court and what factual information an how could we get the information to the court	Medallic	0.50	\$350.00	\$175.00
MTC	5/27/2016	MTC - Follow up on mis-representation to the court on MAC assets at Graco	Investigation - Fraud	0.20	\$350.00	\$70.00
MTC	5/27/2016	MTC - Follow up on Ross Computer and FBI subpoena	Medallic	0.80	\$350.00	\$280.00
MTC	5/27/2016	MTC - Followed up on transfer of assets from MAC / most of which appears to be NWTM assets	Bank Database	3.50	\$300.00	\$1,050.00
TRM	5/27/2016	TRM - Bank database, continued work and clean up.	Cashflow Management	0.90	\$300.00	\$270.00
TRM	5/27/2016	TRM - Cash flow projections with Paul Wagner.	Sale of Assets	0.80	\$350.00	\$280.00
CJG	5/31/2016	CJG - Draft price model for contact list	Inventory	0.70	\$180.00	\$126.00
CMU	5/31/2016	CMU - Complete printing index and full size photos of UPS (DE) shipment, received NV 4/12/16.	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	5/31/2016	MTC - Review of Ross phone calls and nature of activity	Bankruptcy Admin	0.20	\$350.00	\$70.00
MTC	5/31/2016	MTC - Various calls and emails on Ross activities	Bank Database	6.50	\$300.00	\$1,950.00
TRM	5/31/2016	TRM - Bank database work.	Plan of Reorganization & Disclosure Statement	0.40	\$300.00	\$120.00
TRM	5/31/2016	TRM - Office lease matters with Huffman.				

Professional	Date	Description	Class	Hours	Rate	Amount
TRM	5/31/2016	TRM - Quickbooks migration to QB Enterprise from QBO. Meeting with Paul and Annette.	Accounting	1.50	\$300.00	\$450.00
CMU	6/1/2016	CMU - Emails, NV matters.	Investigation - Fraud	0.80	\$180.00	\$144.00
JLC	6/1/2016	JLC - Admin - emails, catch up from holiday	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	6/1/2016	JLC - Lunch meeting - Tod/Mark - court update	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC	6/1/2016	JLC - Meeting with Tod/Mark re: MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	6/1/2016	JLC - MOR's to Mike Gearin	MOR's	1.00	\$120.00	\$120.00
JLC Travel	6/1/2016	JLC - To/From office	Travel	1.00	\$60.00	\$60.00
MTC	6/1/2016	MTC - Discussion with David Neu related to Diane deposition tomorrow and question and background information	Investigation - Fraud	0.80	\$350.00	\$280.00
MTC	6/1/2016	MTC - Email to David Neu on deposition tomorrow	Investigation - Fraud	0.20	\$350.00	\$70.00
MTC	6/1/2016	MTC - Review of comment on Ross testimony and our response	Bankruptcy Admin	0.30	\$350.00	\$105.00
TRM	6/1/2016	TRM - Final asset purchase agreement for Tomball sale administrative matters.	Sale of Assets	0.80	\$300.00	\$240.00
TRM	6/1/2016	TRM - Research Augusta National claim (double payment). Continued bank database work.	Bank Database	3.70	\$300.00	\$1,110.00
TRM	6/1/2016	TRM - Review of new office lease and correspondence with K&L regarding same.	Plan of Reorganization & Disclosure Statement	1.10	\$300.00	\$330.00
JLC	6/2/2016	JLC - May A/P Aging summary, May MOR's started	MOR's	1.00	\$120.00	\$120.00
JLC	6/2/2016	JLC - May Mor's	MOR's	0.50	\$120.00	\$60.00
JLC	6/2/2016	JLC - Meeting with Mark - action items review for court	Plan of Reorganization & Disclosure Statement	1.50	\$120.00	\$180.00
JLC	6/2/2016	JLC - Meeting with Tod - List out items done, in process or next 60 days for court	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	6/2/2016	JLC - Wires, AP Check signing and review	Accounting	0.25	\$120.00	\$30.00
JLC Travel	6/2/2016	JLC - To/From office	Travel	1.00	\$60.00	\$60.00
MTC	6/2/2016	MTC - Discussion with David Neu on today's depositions and major issues	Bankruptcy Admin	0.30	\$350.00	\$105.00
MTC	6/2/2016	MTC - Discussion with Paul on deposition	Investigation - Fraud	0.30	\$350.00	\$105.00
MTC	6/2/2016	MTC - Drafted outline of CCG action items and related time for each to be presented at status conference	Bankruptcy Admin	1.20	\$350.00	\$420.00
MTC	6/2/2016	MTC - Drafted question to be asked in Diane's depo with Cohen tomorrow	Investigation - Fraud	0.70	\$350.00	\$245.00
MTC	6/2/2016	MTC - Various motion and discovery issues associated with Medallie and possible discovery issues	Medallie	0.80	\$350.00	\$280.00
TRM	6/2/2016	TRM - Bank database.	Bank Database	3.70	\$300.00	\$1,110.00
TRM	6/2/2016	TRM - K&L new office lease review.	Plan of Reorganization & Disclosure Statement	0.30	\$300.00	\$90.00
TRM	6/2/2016	TRM - Maxwell Health and Bamboo conference call. Decision to move forward with ADP product.	Plan of Reorganization & Disclosure Statement	1.50	\$300.00	\$450.00
TRM	6/2/2016	TRM - Review of Trustee action items and work completed/work left to complete in preparation for creditors committee meeting.	Committee	2.30	\$300.00	\$690.00
TRM	6/2/2016	TRM - Review of updated lease in Virginia with Paul.	Plan of Reorganization & Disclosure Statement	0.30	\$300.00	\$90.00
CJG	6/3/2016	CJG - Bullion value list estimate & communication	Sale of Assets	1.70	\$350.00	\$595.00
CMU	6/3/2016	CMU - Emails Cascade (MC, ER, RV).	Bankruptcy Admin	2.00	\$180.00	\$360.00
JLC	6/3/2016	JLC - Accounting department workflow write up	Accounting	0.50	\$120.00	\$60.00
JLC	6/3/2016	JLC - Augusta Creditor research	Claims	0.25	\$120.00	\$30.00
JLC	6/3/2016	JLC - Increase bond, insurance quote request	Bankruptcy Admin	0.10	\$120.00	\$12.00
JLC	6/3/2016	JLC - Lunch meeting - Tod/Pat - Personnel issues and procedures	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC	6/3/2016	JLC - May MOR's	MOR's	1.00	\$120.00	\$120.00
JLC Travel	6/3/2016	JLC - To/From office	Travel	1.00	\$60.00	\$60.00
TRM	6/3/2016	TRM - ADP conference call regarding pricing of ADP Now product.	New System Implementation	1.20	\$300.00	\$360.00
TRM	6/3/2016	TRM - Cash flow projections - update to the format and schedule with Annette.	Cashflow Management	2.00	\$300.00	\$600.00
TRM	6/3/2016	TRM - Research specific disbursements as per K&L requests.	Investigation - Fraud	1.20	\$300.00	\$360.00
TRM	6/3/2016	TRM - Sales Decision Tree meeting to review sequence of sales process with Pat and Erin. Review of pricing spreadsheets. Follow up modeling.	Plan of Reorganization & Disclosure Statement	4.20	\$300.00	\$1,260.00
JLC	6/6/2016	JLC - BK filing amendment master spreadsheet	BK Schedule	0.50	\$120.00	\$60.00
JLC	6/6/2016	JLC - Company wide meeting - update led by Mark	Bankruptcy Admin	1.25	\$120.00	\$150.00
JLC	6/6/2016	JLC - Document accounting procedures - current and proposed	Plan of Reorganization & Disclosure Statement	1.00	\$120.00	\$120.00
JLC	6/6/2016	JLC - Met with Mark - Bank signer cards and Bond signatures	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	6/6/2016	JLC - Vendor Letter - close out account	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC Travel	6/6/2016	JLC - To/From office	Travel	1.00	\$60.00	\$60.00
MTC	6/6/2016	MTC - Discussion with Tod on status of data base and research required as soon as database is completed	Bank Database	0.70	\$350.00	\$245.00
MTC	6/6/2016	MTC - Follow up with Dayton / Rob regarding 1997 documents that support Diane purchase of metals	Investigation - Fraud	0.70	\$350.00	\$245.00
MTC	6/6/2016	MTC - Meeting with K&L rep to do Medallie discovery and review of Ross office. Also reviewed various files in Ross Office	Medallie	3.00	\$350.00	\$1,050.00
TRM	6/6/2016	TRM - ADP demo.	New System Implementation	1.50	\$300.00	\$450.00
TRM	6/6/2016	TRM - Deep dive into review of Erdmann flow of funds.	Investigation - Fraud	4.90	\$300.00	\$1,470.00
TRM	6/6/2016	TRM - Review of Overson matters for return of inventory.	Claims	2.10	\$300.00	\$630.00
CMU	6/7/2016	CMU - NV main vault inventory: record bar serial numbers, photograph and record NWTM inventory and 3rd party related disputed inventory.	Inventory	9.70	\$180.00	\$1,746.00

Professional	Date	Description	Class	Hours	Rate	Amount
CMU Travel	6/7/2016	CMU - Travel to Dayton	Travel	5.88	\$90.00	\$529.20
JLC Travel	6/7/2016	JLC - To/From Auburn to sign COD Checks	Travel	1.00	\$60.00	\$60.00
MTC	6/7/2016	MTC - Discussion with FBI on status of subpoena on computers and call from prior employee	Investigation - Fraud	0.30	\$350.00	\$105.00
MTC	6/7/2016	MTC - Email to Brian on staffing and supporting of violation of automatic stay	Bankruptcy Admin	0.30	\$350.00	\$105.00
MTC	6/7/2016	MTC - Follow up with staff on Inventory / stored and completion of analysis so we can file order to return the inventory to customers	Inventory	0.40	\$350.00	\$140.00
TRM	6/7/2016	TRM - HR database matters with both system providers and brokers.	New System Implementation	1.10	\$300.00	\$330.00
TRM	6/7/2016	TRM - Logistics regarding transfer of videos files for discovery purposes. Calls with Paul, Mark and Eduardo regarding same.	Investigation - Fraud	3.20	\$300.00	\$960.00
CMU	6/8/2016	CMU - Continued recording, photographing NV vault inventory, day 2, NV Site Visit #2. (Less hotel return travel time)	Inventory	16.00	\$180.00	\$2,880.00
CMU Travel	6/8/2016	CMU - Drive to/from Dayton	Travel	0.80	\$90.00	\$72.00
JLC	6/8/2016	JLC - Lunch with Tod - Accounting workflow and process implementation	Accounting	1.00	\$120.00	\$120.00
JLC Travel	6/8/2016	JLC - To/From office	Travel	1.00	\$60.00	\$60.00
MTC	6/8/2016	MTC - Follow up with David on Depo today and discovery information	Investigation - Fraud	0.30	\$350.00	\$105.00
MTC	6/8/2016	MTC - Follow up with Robert on info he needs related to MAC and Ross claims	Medallic	0.40	\$350.00	\$140.00
MTC	6/8/2016	MTC - Various emails related to MAC assets Ross declaration and information we need to obtain to confirm or rejected Ross position	Medallic	0.30	\$350.00	\$105.00
TRM	6/8/2016	TRM - Overson matters continued.	Claims	0.20	\$300.00	\$60.00
TRM	6/8/2016	TRM - Research challengecoin.com competition.	Plan of Reorganization & Disclosure Statement	0.60	\$300.00	\$180.00
TRM	6/8/2016	TRM - Salesforce/steelbrick follow up.	New System Implementation	0.60	\$300.00	\$180.00
TRM	6/8/2016	TRM - Storage inventory schedule reconciliation with Erin and team.	Inventory	5.40	\$300.00	\$1,620.00
CMU	6/9/2016	CMU - Continued recording and photographing NV vault inventory, day 2, NV Site Visit #2.	Inventory	8.85	\$180.00	\$1,593.00
CMU Travel	6/9/2016	CMU - Drive to Dayton	Travel	0.40	\$90.00	\$36.00
CMU Travel	6/9/2016	CMU - Travel back to Seattle	Travel	5.48	\$90.00	\$493.20
JLC	6/9/2016	JLC - Bank reconciliations	Accounting	0.25	\$120.00	\$30.00
JLC	6/9/2016	JLC - Bill.com contract review - Howard to change terms	New System Implementation	0.25	\$120.00	\$30.00
JLC	6/9/2016	JLC - Meeting with Jacquie/Annette - Salary review	Plan of Reorganization & Disclosure Statement	0.50	\$120.00	\$60.00
JLC	6/9/2016	JLC - Meeting with Rohan re: A/P and bill.com procedures	Accounting	0.50	\$120.00	\$60.00
JLC	6/9/2016	JLC - Review of P/R procedures with Annette	Accounting	0.50	\$120.00	\$60.00
JLC	6/9/2016	JLC - Wires submitted/confirmed, checks signed	Accounting	0.25	\$120.00	\$30.00
JLC Travel	6/9/2016	JLC - To/From office	Travel	1.00	\$60.00	\$60.00
MTC	6/9/2016	MTC - Automatic Stay issues with Ross / drafted email to Mike on scheduling hearing	Bankruptcy Admin	0.50	\$350.00	\$175.00
MTC	6/9/2016	MTC - Discussion with Chris on inventory and need to complete customer summary by tomorrow	Inventory	0.50	\$350.00	\$175.00
MTC	6/9/2016	MTC - Draft memo on substantive consolidation possibility	Plan of Reorganization & Disclosure Statement	0.90	\$350.00	\$315.00
MTC	6/9/2016	MTC - Drafted memo on review of 6 boxes shipped from FW to Medallic and discussed affidavit with Rob	Medallic	0.80	\$350.00	\$280.00
MTC	6/9/2016	MTC - Opened 6 boxes and review assets in the boxes and discussed ownership with Rob	Investigation - Fraud	1.50	\$350.00	\$525.00
MTC	6/9/2016	MTC - Review of 1997 transaction document with Craig and Rob and called David to discuss bring documents to Seattle	Investigation - Fraud	0.80	\$350.00	\$280.00
TRM	6/9/2016	TRM - Bank database. Work with team in India, review of work product to date. Update master spreadsheet.	Bank Database	3.00	\$300.00	\$900.00
TRM	6/9/2016	TRM - Jeweler's block policy review.	Accounting	0.70	\$300.00	\$210.00
TRM	6/9/2016	TRM - Valuation of inventory and clean up of inventory schedules continued.	Inventory	2.30	\$300.00	\$690.00
CMU	6/10/2016	CMU - NV main vault inventory: begin transferring Site Visit #2 records to Cascade discovery	Inventory	8.50	\$180.00	\$1,530.00
JLC	6/10/2016	JLC - Bank reconciliations	Accounting	2.00	\$120.00	\$240.00
JLC Travel	6/10/2016	JLC - To/From office	Travel	1.00	\$60.00	\$60.00
MTC	6/10/2016	MTC - Dropped off package of documents related to 1997 Diane purchases	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	6/10/2016	MTC - Meeting with Gearin on Medallic and findings from my trip	Medallic	2.80	\$350.00	\$980.00
MTC	6/10/2016	MTC - Various email this morning to Mike and Mark Northrup related to Medallic / findings from trip down to Dayton and Ross related matters	Medallic	1.10	\$350.00	\$385.00
TRM	6/10/2016	TRM - Bank database, continued.	Bank Database	2.10	\$300.00	\$630.00
TRM	6/10/2016	TRM - Review of funding from NWTM to counsel.	Investigation - Fraud	0.40	\$300.00	\$120.00
TRM	6/10/2016	TRM - Site visit of Auburn facility. Walkthrough of shipping and receiving processes. Identify specific areas of improvement and redundancy.	Plan of Reorganization & Disclosure Statement	3.00	\$300.00	\$900.00
MTC	6/11/2016	MTC - Follow up with Rob on his declaration and Medallic matters, called other staff and confirmed understanding	Medallic	1.50	\$350.00	\$525.00
TRM	6/11/2016	TRM - Review of bank database to date. Major update from India team.	Bank Database	2.40	\$300.00	\$720.00

Professional	Date	Description	Class	Hours	Rate	Amount
CJG	6/13/2016	CJG - Dayton, NV facility market rent - review RE appraisal, collect current market data	Sale of Assets	1.00	\$350.00	\$350.00
CMU	6/13/2016	CMU - Roll up inventory models with Cascade (JC & TM).	Inventory	5.40	\$180.00	\$972.00
CMU Travel	6/13/2016	CMU - Travel to/from Fed Way office - Meeting	Travel	1.33	\$90.00	\$119.70
JG	6/13/2016	JG - Review Official Unsecured Creditors' Committee Report	Committee	1.00	\$100.00	\$100.00
MTC	6/13/2016	MTC - Final list of stored inventory to be released, reviewed and approved for order to be filed with the court	Inventory	1.50	\$350.00	\$525.00
MTC	6/13/2016	MTC - Follow up on inventory, it appears that we purchased inventory back from customers and will need to make final adjustment	Inventory	0.50	\$350.00	\$175.00
TRM	6/13/2016	TRM - Bank database update and clean up work.	Bank Database	1.70	\$300.00	\$510.00
TRM	6/13/2016	TRM - Conference call with Pat and SteelBrick/Salesforce regarding CPQ/CRM workflow. Follow up discussion and analysis.	Plan of Reorganization & Disclosure Statement	1.80	\$300.00	\$540.00
TRM	6/13/2016	TRM - HRIS review with Jackie	New System Implementation	1.10	\$300.00	\$330.00
TRM	6/13/2016	TRM - Inventory spreadsheet, continued	Inventory	3.00	\$300.00	\$900.00
CJG	6/14/2016	CJG - Dayton, NV facility market rent analysis	Plan of Reorganization & Disclosure Statement	1.20	\$350.00	\$420.00
CJG	6/14/2016	CJG - Discuss bullion list with MTC	Sale of Assets	0.30	\$350.00	\$105.00
JG	6/14/2016	JG - Emails, Calendar, Set-up	Bankruptcy Admin	0.80	\$100.00	\$80.00
JG	6/14/2016	JG - Introduction into job costing project	Job Costing	0.40	\$100.00	\$40.00
JG	6/14/2016	JG - Lunch to discuss EEOC issue	Claims	1.50	\$100.00	\$150.00
JG	6/14/2016	JG - Meeting with Paul to discuss gathering information for job costing	Job Costing	0.40	\$100.00	\$40.00
JG	6/14/2016	JG - Observation of Management Meeting	Bankruptcy Admin	1.50	\$100.00	\$150.00
JG	6/14/2016	JG - Review Official Unsecured Creditors' Committee Report	Committee	0.50	\$100.00	\$50.00
JG Travel	6/14/2016	JG - To/From NWTM	Travel	2.00	\$50.00	\$100.00
MTC	6/14/2016	MTC - Reviewed pre-trail brief and discussed the same with David	Investigation - Fraud	0.40	\$350.00	\$140.00
TRM	6/14/2016	TRM - Bank database, continued.	Bank Database	3.00	\$300.00	\$900.00
TRM	6/14/2016	TRM - Inventory spreadsheet, continued	Inventory	2.10	\$300.00	\$630.00
TRM	6/14/2016	TRM - Meeting with Alliant Health regarding benefits and subsidization of HR Management System. Meeting with Accounting team regarding workflow improvements/simplification.	New System Implementation	4.40	\$300.00	\$1,320.00
CMU	6/15/2016	CMU - Review inventory schedule for Cascade (T.M.)	Inventory	0.50	\$180.00	\$90.00
JG	6/15/2016	JG - Analyze and review EEOC terms requested	Claims	1.00	\$100.00	\$100.00
JG	6/15/2016	JG - Check in with Jacquie and Pat about EEOC letter (separately)	Claims	0.40	\$100.00	\$40.00
JG	6/15/2016	JG - Editing EEOC draft letter	Claims	0.40	\$100.00	\$40.00
JG	6/15/2016	JG - Excel work for job costing	Job Costing	1.00	\$100.00	\$100.00
JG	6/15/2016	JG - Meeting with Pat to discuss EEOC letter draft	Claims	3.80	\$100.00	\$380.00
JG	6/15/2016	JG - Read EEOC claim against NWTM	Claims	0.60	\$100.00	\$60.00
JG	6/15/2016	JG - Review Official Unsecured Creditors' Committee Report (during lunch)	Committee	1.00	\$100.00	\$100.00
JG Travel	6/15/2016	JG - To/From NWTM	Travel	1.70	\$50.00	\$85.00
JLC	6/15/2016	JLC - Bank reconciliations	Accounting	3.00	\$120.00	\$360.00
JLC Travel	6/15/2016	JLC - To/From office	Travel	1.00	\$60.00	\$60.00
TRM	6/15/2016	TRM - Accounting workflow review. Email to Paul regarding same.	Accounting	1.40	\$300.00	\$420.00
TRM	6/15/2016	TRM - Bank database, continued.	Bank Database	1.10	\$300.00	\$330.00
TRM	6/15/2016	TRM - HRIS update with Jackie.	New System Implementation	0.70	\$300.00	\$210.00
TRM	6/15/2016	TRM - Storage inventory update based on review with Erin and Christine.	Inventory	4.20	\$300.00	\$1,260.00
JG	6/16/2016	JG - Check in with Pat and Mark about company culture	Bankruptcy Admin	0.30	\$100.00	\$30.00
JG	6/16/2016	JG - Job costing excel work	Job Costing	7.70	\$100.00	\$770.00
JG	6/16/2016	JG - Sitting in on meeting with Mark Flynn	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG Travel	6/16/2016	JG - To/From NWTM	Travel	1.80	\$50.00	\$90.00
JLC	6/16/2016	JLC - Admin. - sign checks	Accounting	1.00	\$120.00	\$120.00
JLC	6/16/2016	JLC - Bank reconciliations	Accounting	2.00	\$120.00	\$240.00
JLC Travel	6/16/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	6/16/2016	MTC - Discussion with staff on upcoming trial and their depositions	Bankruptcy Admin	0.30	\$350.00	\$105.00
TRM	6/16/2016	TRM - Research proof of claim matters	Claims	2.20	\$300.00	\$660.00
TRM	6/16/2016	TRM - Review of office lease progress with Dave Huffman	Plan of Reorganization & Disclosure Statement	0.90	\$300.00	\$270.00
TRM	6/16/2016	TRM - Review of storage/lease agreements, review of correspondence with creditor counsel.	Inventory	1.20	\$300.00	\$360.00
TRM	6/16/2016	TRM - Weekly turnaround conference call.	Plan of Reorganization & Disclosure Statement	0.80	\$300.00	\$240.00
JG	6/17/2016	JG - Client Development-meeting new people in the office	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	6/17/2016	JG - Meeting with Mark, Jacquie, Paul, Pat and Tod	Bankruptcy Admin	1.70	\$100.00	\$170.00
JG	6/17/2016	JG - Planning for Monday meeting with Paul and Jacquie to address changes	Bankruptcy Admin	0.30	\$100.00	\$30.00
JG	6/17/2016	JG - Work on EEOC letter with Pat and Jacquie	Claims	5.90	\$100.00	\$590.00
JG Travel	6/17/2016	JG - To/From NWTM	Travel	1.70	\$50.00	\$85.00
JLC	6/17/2016	JLC - Bank reconciliations	Accounting	2.00	\$120.00	\$240.00
JLC Travel	6/17/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	6/17/2016	MTC - Worked on accounting systems / Cost Accounting	Job Costing	0.50	\$350.00	\$175.00

Professional	Date	Description	Class	Hours	Rate	Amount
TRM	6/17/2016	TRM - Bank database, continued.	Bank Database	3.60	\$300.00	\$1,080.00
TRM	6/17/2016	TRM - Follow up scoping call with Salesforce/Steelbrick and Pat.	New System Implementation	1.90	\$300.00	\$570.00
JG	6/20/2016	JG - Lunch discussing projects and timeline for EEOC letter	Claims	0.60	\$100.00	\$60.00
JG	6/20/2016	JG - Meeting with Jacquie to work on and edit EEOC letter	Claims	2.30	\$100.00	\$230.00
JG	6/20/2016	JG - Present letter to Mark and make his changes, re-read	Claims	1.30	\$100.00	\$130.00
JG	6/20/2016	JG - Work on EEOC letter final draft-creation of timeline and other exhibits	Claims	3.60	\$100.00	\$360.00
JG	6/20/2016	JG - Work on EEOC letter final draft-creation of timeline and other exhibits	Claims	0.80	\$100.00	\$80.00
JG Travel	6/20/2016	JG - To/From NWTM	Travel	1.70	\$50.00	\$85.00
JLC	6/20/2016	JLC - Bank reconciliations	Accounting	1.50	\$120.00	\$180.00
JLC	6/20/2016	JLC - Meeting with Tod and Chris - customer owned inventory	Inventory	1.00	\$120.00	\$120.00
JLC Travel	6/20/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	6/20/2016	MTC - Information requested by David related to Wednesday trial	Bankruptcy Admin	1.20	\$350.00	\$420.00
TRM	6/20/2016	TRM - Additional bank statements to add to bank database.	Bank Database	1.40	\$300.00	\$420.00
TRM	6/20/2016	Coordinate with the team in India.	Inventory	2.70	\$300.00	\$810.00
TRM	6/20/2016	TRM - Customer owned inventory to return review and finalization of schedule.	Inventory	1.50	\$300.00	\$450.00
TRM	6/20/2016	TRM - Follow up scoping call with Salesforce/Steelbrick, including follow up.	New System Implementation	0.60	\$350.00	\$210.00
CJG	6/21/2016	CJG - Communications re bullion list and revise value	Inventory	0.20	\$100.00	\$20.00
JG	6/21/2016	JG - Client development-help with Hero of the day presentation	Bankruptcy Admin	0.90	\$100.00	\$90.00
JG	6/21/2016	JG - Editing EEOC final draft letter and meet with Paul	Claims	1.20	\$100.00	\$120.00
JG	6/21/2016	JG - Final edits and print EEOC letter on letterhead, email to David Neu	Claims	0.60	\$100.00	\$60.00
JG	6/21/2016	JG - Job Costing excel work	Job Costing	1.20	\$100.00	\$120.00
JG	6/21/2016	JG - Job costing excel work	Job Costing	2.90	\$100.00	\$290.00
JG	6/21/2016	JG - Job costing excel work	Job Costing	0.40	\$100.00	\$40.00
JG	6/21/2016	JG - Pick up pieces for trial and learn about products	Bankruptcy Admin	0.30	\$100.00	\$30.00
JG	6/21/2016	JG - Respond to emails and check in	Bankruptcy Admin	1.60	\$50.00	\$80.00
JG Travel	6/21/2016	JG - To/From NWTM	Travel	2.00	\$120.00	\$240.00
JLC	6/21/2016	JLC - Accounting process meeting - duties/procedures. Annette, Rohan, Jodi and Tod	Accounting	0.50	\$120.00	\$60.00
JLC	6/21/2016	JLC - bill.com - met with Mark to approve and sign contract - sent over to Howard	Accounting	1.00	\$60.00	\$60.00
JLC Travel	6/21/2016	JLC - To/from office	Travel	1.20	\$350.00	\$420.00
MTC	6/21/2016	MTC - Conference call with Brian and Rob related to the 6 boxes and related matters	Investigation - Fraud	0.40	\$350.00	\$140.00
MTC	6/21/2016	MTC - Court hearing on admissibility of information and issues with cash vs coin for the Tracy deposit	Court Hearing	2.50	\$300.00	\$750.00
TRM	6/21/2016	TRM - Export of check data from accounting systems for bank database integration.	Bank Database	0.60	\$300.00	\$180.00
TRM	6/21/2016	TRM - Implementation budgeting for CRM/CPQ.	Plan of Reorganization & Disclosure Statement	4.00	\$0.00	\$0.00
JG	6/22/2016	JG - Court Hearing for Diane	Court Hearing	0.50	\$120.00	\$60.00
JLC	6/22/2016	JLC - Admin - sign checks	Accounting	3.00	\$120.00	\$360.00
JLC	6/22/2016	JLC - Bank reconciliations	Accounting	0.75	\$120.00	\$90.00
JLC	6/22/2016	JLC - Inventory inventory ownership schedule - Tod and Erin	Inventory	1.00	\$120.00	\$120.00
JLC	6/22/2016	JLC - Invntory customer owned storage with Tod	Inventory	0.50	\$120.00	\$60.00
JLC	6/22/2016	JLC - P/R issue - Final checks to Tomball and benefits	Accounting	1.00	\$60.00	\$60.00
JLC Travel	6/22/2016	JLC - to/from office	Travel	6.00	\$350.00	\$2,100.00
MTC	6/22/2016	MTC - Court hearing on source of funds for Todd Tracy Deposit	Court Hearing	0.50	\$350.00	\$175.00
MTC	6/22/2016	MTC - Drafted list of additional data we need to collect for hearing on July 6th	Investigation - Fraud	2.00	\$120.00	\$240.00
JLC	6/23/2016	JLC - Bank double entry recon issues	Accounting	0.50	\$120.00	\$60.00
JLC	6/23/2016	JLC - PO meeting process, orders to be paid. Annette, Rohan and Dayton staff	Plan of Reorganization & Disclosure Statement	1.00	\$60.00	\$60.00
JLC Travel	6/23/2016	JLC - To/from office	Travel	0.60	\$350.00	\$210.00
MTC	6/23/2016	MTC - Discussion with Tod related to hearing and need for additional information to be presented	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	6/23/2016	MTC - Meeting with Annette related to hearing and new issues that will likely need to be addressed	Investigation - Fraud	6.00	\$300.00	\$1,800.00
TRM	6/23/2016	TRM - Committee update, review of PowerPoint. Calls with Mark Calvert regarding July 6th court date and preparation of outline of facts. Meeting with Paul and Annette regarding same.	Plan of Reorganization & Disclosure Statement	0.20	\$300.00	\$60.00
TRM	6/23/2016	TRM - Review of accounting team salaries	Accounting	1.80	\$350.00	\$630.00
MTC	6/26/2016	MTC - Reviewed declarations for violation of automatic stay and Rob declaration related to 6 boxes	Bankruptcy Admin	3.90	\$180.00	\$702.00
CMU	6/27/2016	CMU - Email NV IT (EC) regarding bank statements; email and phone call with Cascade (JC) regarding NV inventory.	Inventory	0.30	\$100.00	\$30.00
JG	6/27/2016	JG - Emails catch up	Bankruptcy Admin	7.00	\$100.00	\$700.00
JG	6/27/2016	JG - Job costing excel work (with help from Tod)	Job Costing	0.40	\$100.00	\$40.00
JG	6/27/2016	JG - Meeting with Annette & Rohan for more accounting information	Accounting	0.50	\$100.00	\$50.00
JG	6/27/2016	JG - Meeting with Jacquie to discuss 'hero program' difficulties	Plan of Reorganization & Disclosure Statement	1.70	\$50.00	\$85.00
JG Travel	6/27/2016	JG - To/From NWTM	Travel			

Professional	Date	Description	Class	Hours	Rate	Amount
TRM	6/27/2016	TRM - Detailed requirements review with Salesforce/Steelbrick.	New System Implementation	1.40	\$300.00	\$420.00
TRM	6/27/2016	TRM - Preparation for meeting with David Neu regarding upcoming depositions. Meeting with Annette and Paul.	Bankruptcy Admin	3.10	\$300.00	\$930.00
TRM	6/27/2016	TRM - Update to action items for creditor committee.	Committee	3.30	\$300.00	\$990.00
TRM	6/27/2016	TRM - Work on job cost analysis with Jessica.	Job Costing	2.70	\$300.00	\$810.00
JG	6/28/2016	JG - Job costing excel work	Job Costing	2.40	\$100.00	\$240.00
JG	6/28/2016	JG - Meeting with Annette to get more figures	Bankruptcy Admin	1.40	\$100.00	\$140.00
JG	6/28/2016	JG - Read Pat's training binders	Bankruptcy Admin	1.00	\$100.00	\$100.00
JG	6/28/2016	JG - To/From NWTM	Travel	1.60	\$50.00	\$80.00
JLC	6/28/2016	JLC - QB online review - ready for QB enterprise integration	New System Implementation	2.00	\$120.00	\$240.00
JLC Travel	6/28/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
TRM	6/28/2016	TRM - Meeting with David Neu and Annette to prep for deposition, and review supporting schedules.	Investigation - Fraud	4.50	\$300.00	\$1,350.00
TRM	6/28/2016	TRM - Preparation for creditor committee meeting.	Committee	3.70	\$300.00	\$1,110.00
CMU	6/29/2016	CMU - Email and phone Cascade TM regarding inventory rollup and procedures.	Inventory	0.70	\$180.00	\$126.00
JG	6/29/2016	JG - Leadership Training with Eldon McBride and staff	Plan of Reorganization & Disclosure Statement	8.00	\$100.00	\$800.00
JG Travel	6/29/2016	JG - To/From NWTM	Travel	1.80	\$50.00	\$90.00
JLC	6/29/2016	JLC - completed all entries in QB to convert to QB Enterprise	New System Implementation	1.50	\$120.00	\$180.00
JLC	6/29/2016	JLC - Tomball tax research - call with Brian at K&L	Accounting	1.00	\$120.00	\$120.00
JLC Travel	6/29/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
TRM	6/29/2016	TRM - Continued creditor committee schedules and analysis for Mark.	Committee	9.50	\$300.00	\$2,850.00
CMU	6/30/2016	CMU - Email (MC) regarding unsecured creditor inquiry.	Claims	0.50	\$180.00	\$90.00
JG	6/30/2016	JG - Job costing excel work	Job Costing	7.10	\$100.00	\$710.00
JG Travel	6/30/2016	JG - To/From NWTM	Travel	1.70	\$50.00	\$85.00
JLC	6/30/2016	JLC - Follow up and admin on emails	Bankruptcy Admin	1.00	\$120.00	\$120.00
JLC Travel	6/30/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	6/30/2016	MTC - Call with Martin Smith and Mike Gearin to discuss what our findings to date are	Bankruptcy Admin	0.80	\$350.00	\$280.00
MTC	6/30/2016	MTC - Discussion with FBI on interview of Dayton employees.	Investigation - Fraud	0.70	\$350.00	\$245.00
MTC	6/30/2016	Reached out to Jacquelyn regarding employee listing for FBI				
MTC	6/30/2016	MTC - Meeting with Dick and his attorney and Mike G relating to ownership of Medallic	Medallic	4.00	\$350.00	\$1,400.00
TRM	6/30/2016	TRM - Final preparation of creditor committee materials for Mark.	Committee	4.50	\$300.00	\$1,350.00
TRM	6/30/2016	TRM - Reconciliation of inventory schedules with Christine and team.				
TRM	6/30/2016	Formatting update.	Inventory	2.70	\$300.00	\$810.00
TRM	6/30/2016	TRM - Salesforce concall with implementation team - SNAP BI.				
JG	7/1/2016	Review updated office lease. Discussion with broker and Dave Huffman. Discovery work with Edgar regarding Ross and Diane emails. Frame out of job costing methodology with Jessica.	New System Implementation	3.00	\$300.00	\$900.00
JG	7/1/2016	JG - EEOC clean up for David Neu	Claims	0.60	\$100.00	\$60.00
JG	7/1/2016	JG - Job costing excel work	Job Costing	7.30	\$100.00	\$730.00
MTC	7/1/2016	MTC - Follow-up on customer email and info for Medallic Settlement	Medallic	0.80	\$350.00	\$280.00
TRM	7/1/2016	TRM - Job costing analysis with Jessica.	Job Costing	2.80	\$300.00	\$840.00
TRM	7/1/2016	TRM - Negotiation with brokers to reduce the HRIS system. Review with Jacquie. Call with Chad from Alliant.	New System Implementation	1.40	\$300.00	\$420.00
TRM	7/1/2016	TRM - Paul Wagner and Pat Manley review of scenario analysis and strategy for manufacturing/sourcing including prep. Review of capacity spreadsheet.	Plan of Reorganization & Disclosure Statement	5.50	\$300.00	\$1,650.00
MTC	7/3/2016	MTC - Call with Mike Gearin on trucking company and need to determine what was shipped before my depo	Investigation - Fraud	0.30	\$350.00	\$105.00
MTC	7/3/2016	MTC - Follow up on data based and info requested	Bank Database	0.30	\$350.00	\$105.00
MTC	7/3/2016	MTC - Follow up with Storage customer, his missing inventory and possible findings	Claims	0.20	\$350.00	\$70.00
JG	7/4/2016	JG - Emails and job costing clean up	Bankruptcy Admin	3.90	\$100.00	\$390.00
JG	7/5/2016	JG - Emails and misc tasks	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	7/5/2016	JG - Job costing excel work with Tod and Pat	Job Costing	8.40	\$100.00	\$840.00
JG Travel	7/5/2016	JG - To/From NWTM	Travel	1.60	\$50.00	\$80.00
JLC	7/5/2016	JLC - Reclass all expenses from April to date to new department and locations	Accounting	4.00	\$120.00	\$480.00
JLC Travel	7/5/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	7/5/2016	MTC - Follow up with David on Diane trial today and status	Investigation - Fraud	0.20	\$350.00	\$70.00
TRM	7/5/2016	TRM - Bank Database work.	Bank Database	4.00	\$300.00	\$1,200.00
TRM	7/5/2016	TRM - Conference call with team members for general status and action item list	Bankruptcy Admin	0.80	\$300.00	\$240.00
TRM	7/5/2016	TRM - Job costing analysis with Jessica.	Job Costing	3.40	\$300.00	\$1,020.00
TRM	7/5/2016	TRM - Meeting at K&L with Mike Gearin regarding Medallic analysis.	Medallic	1.50	\$300.00	\$450.00
JG	7/6/2016	JG - Disbursement Bank Statement work	Bank Database	4.10	\$100.00	\$410.00
JG	7/6/2016	JG - Leadership training follow-up assignment	Plan of Reorganization & Disclosure Statement	0.60	\$100.00	\$60.00
JG	7/6/2016	JG - Lunch with Tod discussing NWTM	Bankruptcy Admin	0.70	\$100.00	\$70.00
JG	7/6/2016	JG - Management Meeting	Bankruptcy Admin	0.90	\$100.00	\$90.00
JG	7/6/2016	JG - Meeting with Jacquie and James	Bankruptcy Admin	0.90	\$100.00	\$90.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	7/6/2016	JG - Presentation Prep with Tod and Pat	Plan of Reorganization & Disclosure Statement	1.40	\$100.00	\$140.00
JG Travel	7/6/2016	JG - To/From NWTM	Travel	1.70	\$50.00	\$85.00
JLC	7/6/2016	JLC - Bill.com implementation meeting with Anna	Accounting	1.50	\$120.00	\$180.00
JLC	7/6/2016	JLC - Reclass and Set up new Classes and subclasses in QB				
JLC	7/6/2016	Enterprise	Accounting	3.50	\$120.00	\$420.00
JLC Travel	7/6/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	7/6/2016	MTC - Discussion around 506c claims and possible adjustment to recovery	Claims	0.40	\$350.00	\$140.00
MTC	7/6/2016	MTC - Discussion with Tod on various matters including data base				
MTC	7/6/2016	Medallic and cost accounting	Medallic	0.80	\$350.00	\$280.00
MTC	7/6/2016	MTC - Follow up with committee on storage inventory matter	Committee	0.20	\$350.00	\$70.00
MTC	7/6/2016	MTC - Follow up with Jacquie to find contact information for all accounting personal in last 5 years				
MTC	7/6/2016	Plan of Reorganization & Disclosure Statement		0.30	\$350.00	\$105.00
TRM	7/6/2016	TRM - Accounting system configuration and settings for go-forward reporting.				
TRM	7/6/2016	TRM - Bank database work.	New System Implementation	1.70	\$300.00	\$510.00
TRM	7/6/2016	TRM - Conversation with Mark Calvert regarding status on various matters.	Bank Database	3.00	\$300.00	\$900.00
TRM	7/6/2016	TRM - Discovery matters	Bankruptcy Admin	1.25	\$300.00	\$375.00
TRM	7/6/2016	TRM - Final lease redline for new office.	Investigation - Fraud	2.00	\$300.00	\$600.00
TRM	7/6/2016	TRM - Storage customer analysis and issue resolution.	Plan of Reorganization & Disclosure Statement	0.40	\$300.00	\$120.00
TRM	7/6/2016	TRM - Tomball insurance claim matters.	Claims	1.50	\$300.00	\$450.00
TRM	7/6/2016	TRM - Wisconsin die cost analysis.	Claims	0.80	\$300.00	\$240.00
JG	7/7/2016	JG - Disbursement Bank Statement work	Job Costing	0.70	\$300.00	\$210.00
JG	7/7/2016	JG - Finalize EEOC Letter, put on letterhead for David to send out	Bank Database	8.80	\$100.00	\$880.00
JG Travel	7/7/2016	JG - To/From NWTM	Claims	0.70	\$100.00	\$70.00
JLC	7/7/2016	JLC - Admin, prepaid visa for NV, Wires sent and approved, checks signed	Travel	1.70	\$50.00	\$85.00
JLC Travel	7/7/2016	JLC - to/from office	Accounting	2.00	\$120.00	\$240.00
MTC	7/7/2016	MTC - Discussion with David on Trial and court taking matter under advisement	Travel	1.00	\$60.00	\$60.00
TRM	7/7/2016	TRM - Bank database work, job costing with Jessica in preparation for manager meeting, call with broker regarding lack of financials for lease, obtain Tomball insurance for K&L, follow up regarding Salesforce, procurement/manufacturing walkthrough with Pat, discovery matters continued, job costing and bank database.	Bankruptcy Admin	0.30	\$350.00	\$105.00
JG	7/8/2016	JG - Disbursement Bank Statement work	Job Costing	8.50	\$300.00	\$2,550.00
JG	7/8/2016	JG - Disbursement Bank Statement work	Bank Database	4.30	\$100.00	\$430.00
JG Travel	7/8/2016	JG - To/From NWTM	Bank Database	4.20	\$100.00	\$420.00
JLC	7/8/2016	JLC - Credit card application and forms upload to accept payment through bill.com	Travel	1.70	\$50.00	\$85.00
JLC	7/8/2016	JLC - Meeting with Tod - A/R integratin to QB	Accounting	1.00	\$120.00	\$120.00
JLC Travel	7/8/2016	JLC - to/from office	New System Implementation	0.25	\$120.00	\$30.00
MTC	7/8/2016	MTC - Discussion with Mike on depo for Ross on violation of the automatic stay	Travel	1.00	\$60.00	\$60.00
TRM	7/8/2016	TRM - Epicor/QB sync matters with Jody/Paul. Cash register - inbound/outbound - review with Annette. Prep for meetings in Reno/continued work with Jessica on the job cost analysis. American Express credit issue with James. Bank database, continued.	Investigation - Fraud	0.50	\$350.00	\$175.00
JG Travel	7/10/2016	JG - Travel to Dayton facilities				
TRM Travel	7/10/2016	TRM - Commute to Reno. Review outline and game plan for next several days with Jessica.	New System Implementation	8.30	\$300.00	\$2,490.00
JG	7/11/2016	JG - Continued meeting with Jeff and Rob	Travel	4.50	\$50.00	\$225.00
JG	7/11/2016	JG - Disbursement Bank statement work	Travel	3.50	\$150.00	\$525.00
JG	7/11/2016	JG - Initial meeting with Rob V.	Plan of Reorganization & Disclosure Statement	2.40	\$100.00	\$240.00
JG	7/11/2016	JG - Lunch with Tod, Rob, and Jeff	Bank Database	0.60	\$100.00	\$60.00
JG	7/11/2016	JG - Tour of the facility	Bankruptcy Admin	1.60	\$100.00	\$160.00
JG	7/11/2016	JG - Work at the hotel on presentation for management meeting	Plan of Reorganization & Disclosure Statement	1.20	\$100.00	\$120.00
JG Travel	7/11/2016	JG - Drive from Reno to Dayton	Plan of Reorganization & Disclosure Statement	1.90	\$100.00	\$190.00
JG Travel	7/11/2016	JG - Travel to the hotel in Carson city	Plan of Reorganization & Disclosure Statement	2.40	\$100.00	\$240.00
JLC	7/11/2016	JLC - Admin - emails, misc	Travel	0.90	\$50.00	\$45.00
JLC	7/11/2016	JLC - Payroll discussion - salary and commission tracking with Annette	Travel	0.80	\$50.00	\$40.00
JLC	7/11/2016	JLC - PO Approval ordering process with Annette	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC Travel	7/11/2016	JLC - to/from office	Plan of Reorganization & Disclosure Statement	0.50	\$120.00	\$60.00
TRM	7/11/2016	TRM - All day of tour and meetings with Dayton team.	Accounting	0.25	\$120.00	\$30.00
TRM	7/11/2016	TRM - Presentation on job cost analysis with Jessica.	Travel	1.00	\$60.00	\$60.00
JG	7/12/2016	JG - Breakfast meeting with Rob V.	Plan of Reorganization & Disclosure Statement	8.50	\$300.00	\$2,550.00
JG	7/12/2016	JG - Drop Tod off at the airport and drive back (planning for tomorrow)	Job Costing	3.90	\$300.00	\$1,170.00
JG	7/12/2016	JG - Lunch with Rob and Michael Skaggs to discuss other factory tours	Plan of Reorganization & Disclosure Statement	0.80	\$100.00	\$80.00
JG	7/12/2016	JG - Management Meeting	Travel	1.60	\$50.00	\$80.00
JG	7/12/2016		Plan of Reorganization & Disclosure Statement	1.40	\$100.00	\$140.00
JG	7/12/2016		Bankruptcy Admin	1.30	\$100.00	\$130.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	7/12/2016	JG - Meeting with Kali O. and Nichole W. about processing orders	Plan of Reorganization & Disclosure Statement	0.90	\$100.00	\$90.00
JG	7/12/2016	JG - Meeting with Steve (IT) and walk through of outdoor storage and acctg records	Plan of Reorganization & Disclosure Statement	0.70	\$100.00	\$70.00
JG	7/12/2016	JG - Meeting with Susan Skaggs about the sales department	Plan of Reorganization & Disclosure Statement	0.80	\$100.00	\$80.00
JG	7/12/2016	JG - Post discussion about management meeting	Plan of Reorganization & Disclosure Statement	0.90	\$100.00	\$90.00
JG	7/12/2016	JG - Prepping for management meeting and discussing problem resolutions	Plan of Reorganization & Disclosure Statement	0.80	\$100.00	\$80.00
JG	7/12/2016	JG - Vault and archive tour	Plan of Reorganization & Disclosure Statement	0.80	\$100.00	\$80.00
JG Travel	7/12/2016	JG - Travel from hotel to Dayton	Travel	0.50	\$50.00	\$25.00
JLC	7/12/2016	JLC - Admin, emails, remote deposit Key Bank research	Accounting	0.50	\$120.00	\$60.00
JLC	7/12/2016	JLC - Auburn Lease research and coverage issues - George and Grant	Accounting	0.50	\$120.00	\$60.00
JLC	7/12/2016	JLC - Bill.com training - Rohan and Annette	Accounting	2.00	\$120.00	\$240.00
JLC Travel	7/12/2016	JLC - to/from Office	Travel	1.00	\$60.00	\$60.00
TRM	7/12/2016	TRM - Continued meetings with Dayton team.	Plan of Reorganization & Disclosure Statement	7.20	\$300.00	\$2,160.00
TRM Travel	7/12/2016	TRM - Commute back from Reno	Travel	3.50	\$150.00	\$525.00
JG	7/13/2016	JG - Check in with Jeff G. and Steve (IT) for email collection	Investigation - Fraud	0.50	\$100.00	\$50.00
JG	7/13/2016	JG - Disbursement Bank Statement work	Bank Database	0.70	\$100.00	\$70.00
JG	7/13/2016	JG - Meeting with Debra Rainey in the inventory department	Plan of Reorganization & Disclosure Statement	0.50	\$100.00	\$50.00
JG	7/13/2016	JG - Meeting with Jeff about key players	Plan of Reorganization & Disclosure Statement	1.30	\$100.00	\$130.00
JG	7/13/2016	JG - Meeting with Jennifer from the sales returns/sales admin department	Plan of Reorganization & Disclosure Statement	0.80	\$100.00	\$80.00
JG	7/13/2016	JG - Meeting with Rita from accounting department	Plan of Reorganization & Disclosure Statement	0.40	\$100.00	\$40.00
JG	7/13/2016	JG - Meeting with Rob V. to go over job posting and issues related	Plan of Reorganization & Disclosure Statement	0.80	\$100.00	\$80.00
JG	7/13/2016	JG - Meeting with Samantha and Darlene from Procurement	Plan of Reorganization & Disclosure Statement	0.60	\$100.00	\$60.00
JG	7/13/2016	JG - Meeting with Steve in Packaging	Plan of Reorganization & Disclosure Statement	1.00	\$100.00	\$100.00
JG	7/13/2016	JG - Meeting with Terry the Finishing supervisor	Plan of Reorganization & Disclosure Statement	1.20	\$100.00	\$120.00
JG	7/13/2016	JG - Wrap up with Jeff about 'hanging fruit' fixes	Plan of Reorganization & Disclosure Statement	0.50	\$100.00	\$50.00
JG Travel	7/13/2016	JG - To Dayton facilities from Hotel	Travel	0.50	\$50.00	\$25.00
JG Travel	7/13/2016	JG - Travel to the airport and home	Travel	4.80	\$50.00	\$240.00
JLC	7/13/2016	JLC - Admin, checks, wire confirmations, Bill.com training	Accounting	1.00	\$120.00	\$120.00
JLC	7/13/2016	JLC - bill.com overview - Rohan and Paul	Accounting	0.25	\$120.00	\$30.00
JLC	7/13/2016	JLC - Discussion regarding Reita duties, collections calls - Heather?	Plan of Reorganization & Disclosure Statement	0.25	\$120.00	\$30.00
JLC	7/13/2016	JLC - Employee/contractor issues - Jacquie and Annette	Accounting	0.50	\$120.00	\$60.00
JLC	7/13/2016	JLC - Insurance meeting - Annette and Grant	Accounting	1.00	\$120.00	\$120.00
JLC Travel	7/13/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
TRM	7/13/2016	TRM - Bank Database.	Bank Database	2.60	\$300.00	\$780.00
TRM	7/13/2016	TRM - Medallie analysis/forensics	Medallie	2.00	\$300.00	\$600.00
JG	7/14/2016	JG - Disbursement Bank Statement work	Bank Database	1.70	\$100.00	\$170.00
JG	7/14/2016	JG - Lunch with Todd about turn-around plan and various projects	Plan of Reorganization & Disclosure Statement	0.60	\$100.00	\$60.00
JG	7/14/2016	JG - Meeting with Jacquie about HR related issues	Plan of Reorganization & Disclosure Statement	1.10	\$100.00	\$110.00
JG	7/14/2016	JG - Meeting with Tod and Pat to debrief about Dayton	Plan of Reorganization & Disclosure Statement	1.10	\$100.00	\$110.00
JG	7/14/2016	JG - Turn-around plan conference call meeting	Bankruptcy Admin	1.60	\$100.00	\$160.00
JG	7/14/2016	JG - Type up notes from Dayton	Bankruptcy Admin	1.40	\$100.00	\$140.00
JG	7/14/2016	JG - Type up notes from Dayton	Bankruptcy Admin	1.60	\$100.00	\$160.00
JG Travel	7/14/2016	JG - To/From NWTM	Travel	1.70	\$50.00	\$85.00
JLC	7/14/2016	JLC - Annette - Rohan - meeting to review PO process revisions	Accounting	1.00	\$120.00	\$120.00
JLC	7/14/2016	JLC - Bill.com for Paul setup, Jodi - discussion on sales order issues and needs	Accounting	1.00	\$120.00	\$120.00
JLC	7/14/2016	JLC - Create new PO procedure and spreadsheet to use	Accounting	1.00	\$120.00	\$120.00
JLC	7/14/2016	JLC - Follow up on meeting action items - Reed and A/R upload to QB status	New System Implementation	0.50	\$120.00	\$60.00
JLC	7/14/2016	JLC - Sales template/agenda for meeting. Requested order issues from Jodi and A/R data from Annette	Plan of Reorganization & Disclosure Statement	0.50	\$120.00	\$60.00
JLC	7/14/2016	JLC - Samantha overview of new PO procedure	Accounting	0.50	\$120.00	\$60.00
JLC	7/14/2016	JLC - Tod/Annette/Rohan - update procedures meeting	Accounting	0.50	\$120.00	\$60.00
JLC Travel	7/14/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
TRM	7/14/2016	TRM - Accounting process meeting with Jody and accounting team.	Accounting	1.50	\$300.00	\$450.00
TRM	7/14/2016	TRM - Bank database work.	Bank Database	3.00	\$300.00	\$900.00
JG	7/15/2016	JG - Disbursement Bank Statement work	Bank Database	3.00	\$100.00	\$300.00
JLC	7/15/2016	JLC - Bill.com sync issues - worked with Rohan	Accounting	0.75	\$120.00	\$90.00
JLC	7/15/2016	JLC - Costco order process issues - Rod and Heather. Website design hire - possible double hire efforts, met with Jacquie and Annette	Accounting	0.50	\$120.00	\$60.00
JLC	7/15/2016	JLC - Crime policy application for precious metals coverage	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	7/15/2016	JLC - Insurance issues for lease	Accounting	0.25	\$120.00	\$30.00
JLC	7/15/2016	JLC - USB inventory to K&L gates	Inventory	0.50	\$120.00	\$60.00
JLC Travel	7/15/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	7/18/2016	JLC - A/R aging spreadsheet - found duplicates and set up new spreadsheet to track	Accounting	1.00	\$120.00	\$120.00
JLC	7/18/2016	JLC - Costco a/c & PO process issues - fixed. New bank account set up	Accounting	0.50	\$120.00	\$60.00
JLC	7/18/2016	JLC - Overview with Mark - tasks complete and pending	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC Travel	7/18/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	7/18/2016	MTC - Meeting with Tod on data base and related issues	Bank Database	1.00	\$350.00	\$350.00
MTC	7/18/2016	MTC - Meeting with Tod on operational issues and his trip to Dayton	Plan of Reorganization & Disclosure Statement	1.50	\$350.00	\$525.00
TRM	7/18/2016	TRM - Overtime analysis and bank database work.	Bank Database	4.50	\$300.00	\$1,350.00
TRM	7/18/2016	TRM - Review of bank database to date with team. Summarize findings and open items.	Bank Database	3.50	\$300.00	\$1,050.00
CMU	7/19/2016	CMU - Photo discovery organized and copied for K&L Gates.	Inventory	3.40	\$180.00	\$612.00
CMU Travel	7/19/2016	CMU - Drive time to UPS Store for K&L overnight ship (photo discovery)	Travel	0.50	\$90.00	\$45.00
JLC	7/19/2016	JLC - A/R aging set up, review and establish procedure	Accounting	1.00	\$120.00	\$120.00
JLC	7/19/2016	JLC - Admin - email, China wire bank issues	Accounting	0.50	\$120.00	\$60.00
JLC	7/19/2016	JLC - Bill.com sync issues - researched and fixed	Accounting	0.25	\$120.00	\$30.00
JLC	7/19/2016	JLC - Financial reporting review	Accounting	1.00	\$120.00	\$120.00
JLC	7/19/2016	JLC - Theft insurance application	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	7/19/2016	JLC - UPS shipping issue charging suppliers	Accounting	0.25	\$120.00	\$30.00
JLC Travel	7/19/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	7/19/2016	MTC - Discussion with FBI on interviewing of Dayton personal and timing	Investigation - Fraud	0.50	\$350.00	\$175.00
TRM	7/19/2016	TRM - Bank database work.	Bank Database	7.70	\$300.00	\$2,310.00
JLC	7/20/2016	JLC - Admin/Email	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	7/20/2016	JLC - MOR schedules - revised to do 5/2016	MOR's	0.50	\$120.00	\$60.00
JLC	7/20/2016	JLC - QB/A/R invoice template created - reviewed with Jodi	Accounting	1.50	\$120.00	\$180.00
JLC	7/20/2016	JLC - Reed - QB/Epicor A/R sync	New System Implementation	0.50	\$120.00	\$60.00
JLC	7/20/2016	JLC - UPS issue - China getting billed.	Accounting	0.25	\$120.00	\$30.00
JLC Travel	7/20/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	7/20/2016	MTC - Discussion with Erin and Annette on data base and need to fill in information	Bank Database	0.50	\$350.00	\$175.00
MTC	7/20/2016	MTC - First review of the data base, provided comments to Tod for clean up	Bank Database	2.10	\$350.00	\$735.00
MTC	7/20/2016	MTC - Follow up discussion with Tod on including transaction less than 10k and reconciling the total on a year by year basis	Bank Database	0.30	\$350.00	\$105.00
TRM	7/20/2016	TRM - Bank database work.	Bank Database	2.60	\$300.00	\$780.00
JLC	7/21/2016	JLC - Insurance letter to show stability for Worker's comp issue	Accounting	0.50	\$120.00	\$60.00
JLC	7/21/2016	JLC - MOR's	MOR's	3.00	\$120.00	\$360.00
JLC	7/21/2016	JLC - QB/Epicor sync list to Reed	New System Implementation	0.50	\$120.00	\$60.00
JLC	7/21/2016	JLC - Set up A/R clean up/collections priority	Accounting	1.00	\$120.00	\$120.00
JLC	7/21/2016	JLC - UPS China billing pre-petition shipping issue . China wire approval	Accounting	0.50	\$120.00	\$60.00
JLC Travel	7/21/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	7/21/2016	MTC - Follow up with Erin on additional documentation the Judge desires for release of inventory	Inventory	0.70	\$350.00	\$245.00
MTC	7/21/2016	MTC - More issues with Inventory, discussed the same with the Committee Members and options	Inventory	0.70	\$350.00	\$245.00
TRM	7/21/2016	TRM - A/R aging analysis with Jody. Bank database work. Storage analysis with Erin, etal.	Accounting	5.10	\$300.00	\$1,530.00
JLC	7/22/2016	JLC - HR Issues, morale - Jacquie	Bankruptcy Admin	1.50	\$120.00	\$180.00
JLC	7/22/2016	JLC - Tod/Jacquie meeting, Tod/Paul meeting, Tod/sales meeting	Bankruptcy Admin	4.00	\$120.00	\$480.00
JLC Travel	7/22/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	7/22/2016	MTC - Follow up with Tod on status of American Express detail and need to determine personal vs business	Investigation - Fraud	0.20	\$350.00	\$70.00
MTC	7/22/2016	MTC - Various email to Dick and Paula Pehl related to inventory and lack of evidence	Inventory	0.30	\$350.00	\$105.00
TRM	7/22/2016	TRM - Bank database work/receipt of Amex and Ross Hansen bank statements from Ragen. ADP workforce now project planning.	Bank Database	4.20	\$300.00	\$1,260.00
TRM	7/22/2016	TRM - Review of sales order processes with Susan and Jody.	Plan of Reorganization & Disclosure Statement	1.00	\$300.00	\$300.00
JG	7/25/2016	JG - Bank Database work with Tod	Bank Database	1.70	\$100.00	\$170.00
JG	7/25/2016	JG - Disbursement bank database work with Todd	Bank Database	1.20	\$100.00	\$120.00
JG	7/25/2016	JG - Email work with Melissa going through Diane/Ross' email	Investigation - Fraud	1.90	\$100.00	\$190.00
JG	7/25/2016	JG - Meeting with Jacquie about the previous week	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	7/25/2016	JG - Meeting with Tod and Pat	Bankruptcy Admin	1.20	\$100.00	\$120.00
JG Travel	7/25/2016	JG - To/From NWTM	Travel	1.60	\$50.00	\$80.00
JLC	7/25/2016	JLC - MOR's	MOR's	3.00	\$120.00	\$360.00
JLC Travel	7/25/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
TRM	7/25/2016	TRM - Bank database work.	Bank Database	6.00	\$300.00	\$1,800.00
TRM	7/25/2016	TRM - Review response to environmental regulator response. Craft redline for Jacquie.	Claims	1.50	\$300.00	\$450.00
JG	7/26/2016	JG - Bank Database work with Tod	Bank Database	4.70	\$100.00	\$470.00
JG	7/26/2016	JG - Bank Database work with Tod	Bank Database	3.60	\$100.00	\$360.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	7/26/2016	JG - Email analysis on Diane/Ross's emails	Investigation - Fraud	0.90	\$100.00	\$90.00
JG Travel	7/26/2016	JG - To/From NWTM	Travel	0.80	\$50.00	\$40.00
MTC	7/26/2016	MTC - Call with Mike on depo schedule and related meeting	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	7/26/2016	MTC - Discussion with Mike on customer inventory missing and objections to motions filed	Inventory	0.50	\$350.00	\$175.00
TRM	7/26/2016	TRM - Buillon analysis with Erin. Storage analysis/schedules for return of product to customers. Prepare "raw physical inventory" and distribute to Mark and Neu. Prepare schedules in advance of creditor committee meeting.	Inventory	5.00	\$300.00	\$1,500.00
TRM	7/26/2016	TRM - Review of sales order optimization with Mike Flynn	Plan of Reorganization & Disclosure Statement	0.50	\$300.00	\$150.00
JG	7/27/2016	JG - Bank Database clean up	Bank Database	3.50	\$100.00	\$350.00
JG	7/27/2016	JG - Bank Database clean up	Bank Database	1.70	\$100.00	\$170.00
JG	7/27/2016	JG - Fill out tax return request forms	Plan of Reorganization & Disclosure Statement	0.30	\$100.00	\$30.00
JG	7/27/2016	JG - Gathering handouts for upcoming creditors meeting	Committee	3.00	\$100.00	\$300.00
JG	7/27/2016	JG - Meeting with Mark, Tod, Pat, and Paul	Bankruptcy Admin	0.40	\$100.00	\$40.00
JG Travel	7/27/2016	JG - To/From NWTM	Travel	1.70	\$50.00	\$85.00
JLC	7/27/2016	JLC - Cash Flow spreadsheet weekly/monthly tab updated	Cashflow Management	1.00	\$120.00	\$120.00
JLC	7/27/2016	JLC - MOR's	MOR's	6.00	\$120.00	\$720.00
JLC Travel	7/27/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
TRM	7/28/2016	TRM - Call with Mark regarding executive compensation. Additional modeling regarding same.	Plan of Reorganization & Disclosure Statement	4.10	\$300.00	\$1,230.00
TRM	7/27/2016	TRM - Finalize lease savings analysis.	Plan of Reorganization & Disclosure Statement	0.20	\$300.00	\$60.00
TRM	7/27/2016	TRM - Update of trended cash flow with Jody. Creditor committee meeting schedules and analysis as per Mark's request	Cashflow Management	8.40	\$300.00	\$2,520.00
JG	7/28/2016	JG - Bank Database clean up	Bank Database	4.00	\$100.00	\$400.00
JG Travel	7/28/2016	JG - To/From NWTM	Travel	1.60	\$50.00	\$80.00
JLC	7/28/2016	JLC - Don Routh - Sales training, recommendations and issues	Plan of Reorganization & Disclosure Statement	0.50	\$120.00	\$60.00
JLC	7/28/2016	JLC - NWTM Timeline update, GoogleAds pre-petition issue, Noelle - sales issues meeting and MOR's wrap up	Plan of Reorganization & Disclosure Statement	5.00	\$120.00	\$600.00
JLC Travel	7/28/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
TRM	7/28/2016	TRM - Bank database work and job costing.	Bank Database	2.50	\$300.00	\$750.00
JG	7/29/2016	JG - Bank Database clean up	Bank Database	2.60	\$100.00	\$260.00
JG	7/29/2016	JG - Email work with Melissa	Investigation - Fraud	1.20	\$100.00	\$120.00
JG	7/29/2016	JG - Email work with Melissa	Investigation - Fraud	0.60	\$100.00	\$60.00
JG	7/29/2016	JG - Meeting about alternative business models with Tod and Paul	Plan of Reorganization & Disclosure Statement	1.20	\$100.00	\$120.00
JG	7/29/2016	JG - Meeting with Jacquie about HR related issues	Plan of Reorganization & Disclosure Statement	0.70	\$100.00	\$70.00
JG	7/29/2016	JG - Meeting with Tod and Paul	Bankruptcy Admin	0.40	\$100.00	\$40.00
JG	7/29/2016	JG - Turn around plan meeting	Plan of Reorganization & Disclosure Statement	0.80	\$100.00	\$80.00
JG Travel	7/29/2016	JG - To/From NWTM	Travel	1.50	\$50.00	\$75.00
TRM	7/29/2016	TRM - Email search for movement of inventory correspondence.	Bank Database	7.70	\$300.00	\$2,310.00
MTC	7/31/2016	MTC - Drafted questions for Ross Deposition	Bankruptcy Admin	1.00	\$350.00	\$350.00
CMU	8/1/2016	CMU - Start NV Inventory Locator Detail (Excel)	Inventory	7.10	\$180.00	\$1,278.00
JG	8/1/2016	JG - Email analysis on Diane/Ross's emails	Investigation - Fraud	3.10	\$100.00	\$310.00
JG	8/1/2016	JG - Email work with Melissa going through Diane/Ross' email	Investigation - Fraud	4.20	\$100.00	\$420.00
JG Travel	8/1/2016	JG - To/From NWTM	Travel	1.60	\$50.00	\$80.00
JLC	8/1/2016	JLC - Billing, import issues with Epicor addresses	New System Implementation	0.50	\$120.00	\$60.00
JLC	8/1/2016	JLC - Deposit Journal entry training	Accounting	0.50	\$120.00	\$60.00
JLC	8/1/2016	JLC - Email, admin, meeting requests	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	8/1/2016	JLC - Epicor - sales order/invoices sync - Tod, Reed and Edgar	New System Implementation	0.25	\$120.00	\$30.00
JLC	8/1/2016	JLC - June-July Key Bank transactions for input	Accounting	0.25	\$120.00	\$30.00
JLC	8/1/2016	JLC - Review A/R clean up - Annette	Accounting	0.50	\$120.00	\$60.00
JLC	8/1/2016	JLC - Sales Meeting - Susan, jenifer, tod	Plan of Reorganization & Disclosure Statement	0.75	\$120.00	\$90.00
JLC	8/1/2016	JLC - Sales meeting action item list - email, admin	Plan of Reorganization & Disclosure Statement	0.75	\$120.00	\$90.00
JLC	8/1/2016	JLC - Sales order error list template created - sent to Jodi to start completing	Plan of Reorganization & Disclosure Statement	0.25	\$120.00	\$30.00
JLC	8/1/2016	JLC - Sales order meeting agenda - new issues/tasks	Plan of Reorganization & Disclosure Statement	0.50	\$120.00	\$60.00
JLC Travel	8/1/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	8/1/2016	MTC - Meeting with Brad Cohen related to possible settlement and additional procedures	Claims	2.00	\$350.00	\$700.00
TRM	8/1/2016	TRM - Bank Database work.	Bank Database	5.30	\$300.00	\$1,590.00
TRM	8/1/2016	TRM - Sales meeting with Jody/Susan including prep.	Plan of Reorganization & Disclosure Statement	1.20	\$300.00	\$360.00
CMU	8/2/2016	CMU - Email to Trustee regarding requested discovery, followed by production & zip file creation, Trustee phone call regarding assignment update.	Inventory	7.70	\$180.00	\$1,386.00
JG	8/2/2016	JG - Bank Database clean up	Bank Database	2.60	\$100.00	\$260.00
JG	8/2/2016	JG - Final review and discussion of Diane's printed emails from Melissa	Investigation - Fraud	0.80	\$100.00	\$80.00
JG	8/2/2016	JG - Research into a few creditors through Diane/Ross' emails	Investigation - Fraud	1.40	\$100.00	\$140.00
JG	8/2/2016	JG - Review of EEOC response letter and emails about EEOC	Claims	0.70	\$100.00	\$70.00
JG Travel	8/2/2016	JG - To/From NWTM	Travel	1.50	\$50.00	\$75.00
JLC	8/2/2016	JLC - Accounting meeting	Accounting	1.50	\$120.00	\$180.00
JLC	8/2/2016	JLC - Accounting meeting task list - assign to Annette/Rohan	Accounting	0.50	\$120.00	\$60.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	8/2/2016	JLC - Payroll entry reports - work with Rohan	Accounting	1.00	\$120.00	\$120.00
JLC Travel	8/2/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	8/2/2016	MTC - Review of Box 5 with Connie Hoff to confirm Medallic metals and if it was owned by Hoff's in 2009	Investigation - Fraud	1.20	\$350.00	\$420.00
TRM	8/2/2016	TRM - Accounting meeting with team. Find additional areas of efficiency.	Accounting	1.20	\$300.00	\$360.00
TRM	8/2/2016	TRM - Bank database work.	Bank Database	10.30	\$300.00	\$3,090.00
CMU	8/3/2016	CMU - Organize NV discovery to date: scan discovery to cloud service, label and print essential photo discovery; prepare discovery zip file for Trustee, Trustee email.	Inventory	12.90	\$180.00	\$2,322.00
JG	8/3/2016	JG - Continue cleaning up payee lines of bank database	Bank Database	2.80	\$100.00	\$280.00
JG	8/3/2016	JG - Sort and review Ross' emails for key words and creditors	Investigation - Fraud	4.20	\$100.00	\$420.00
CMU	8/4/2016	CMU - Completed discovery to-date on production drive, delivery to Trustee.	Inventory	5.10	\$180.00	\$918.00
JG	8/4/2016	JG - Gathering V-card's of all key employee's for Mark	Bankruptcy Admin	0.80	\$100.00	\$80.00
JG	8/4/2016	JG - Getting American Express numbers and info for David Neu	Investigation - Fraud	2.10	\$100.00	\$210.00
JG	8/4/2016	JG - HR discussion/EEOC steps with Jacquie	Claims	0.90	\$100.00	\$90.00
JG	8/4/2016	JG - Planning discussion with Mark	Plan of Reorganization & Disclosure Statement	0.50	\$100.00	\$50.00
JG	8/4/2016	JG - Review of EEOC draft letter from Jacquie to Aditi (waiting for approval to send)	Claims	0.40	\$100.00	\$40.00
JG	8/4/2016	JG - Various tasks for Mark	Bankruptcy Admin	1.10	\$100.00	\$110.00
JG Travel	8/4/2016	JG - To/From NWTM	Travel	1.50	\$50.00	\$75.00
MTC	8/4/2016	MTC - Behind, tried to read motions to prepare for hearing tomorrow	Bankruptcy Admin	0.80	\$350.00	\$280.00
MTC	8/4/2016	MTC - Ruling by the court on Diane matter, discussed the same with other, do not fully understand called Mike	Bankruptcy Admin	1.20	\$350.00	\$420.00
MTC	8/4/2016	MTC - Tour of Federal Way and Auburn with customer and Unsecured Creditors Committee	Committee	2.00	\$350.00	\$700.00
TRM	8/4/2016	TRM - Bank database work.	Bank Database	6.50	\$300.00	\$1,950.00
TRM	8/4/2016	TRM - Job costing - report generation with Paul.	Job Costing	1.30	\$300.00	\$390.00
JG	8/5/2016	JG - Bank Database clean up	Bank Database	1.40	\$100.00	\$140.00
JG	8/5/2016	JG - Conference call with Mark, Mike G., and Tod about the automatic stay hearing results	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	8/5/2016	JG - Court Hearing about the automatic stay/bank database work	Court Hearing	4.00	\$0.00	\$0.00
JG	8/5/2016	JG - Meeting with Mark and Tod to go over bank database progress	Bank Database	1.90	\$100.00	\$190.00
JG	8/5/2016	JG - Work with Tod on bank database	Bank Database	2.30	\$100.00	\$230.00
MTC	8/5/2016	MTC - Follow up with Mike Gearin on DFI ability to obtain missing bank statements	Bank Database	0.40	\$350.00	\$140.00
MTC	8/5/2016	MTC - Review of cash flow data base, missing statements, and additional procedures to be performed	Cashflow Management	2.50	\$350.00	\$875.00
TRM	8/5/2016	TRM - Bank database work.	Bank Database	2.00	\$300.00	\$600.00
TRM	8/5/2016	TRM - Review bank database status with Mark and Jessica, and general catch up.	Bank Database	3.00	\$300.00	\$900.00
JG	8/7/2016	JG - Bank Database clean up	Bank Database	4.20	\$100.00	\$420.00
JG	8/8/2016	JG - Bank Database clean up	Bank Database	6.20	\$100.00	\$620.00
JG	8/8/2016	JG - Phone meeting with Angie(copyright department) and follow up emails	Plan of Reorganization & Disclosure Statement	1.00	\$100.00	\$100.00
JG	8/8/2016	JG - Work with Murthy on Bank Database Research	Bank Database	2.40	\$100.00	\$240.00
JLC	8/8/2016	JLC - MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	8/8/2016	JLC - QB Test company - 3 days of invoices from Epicor to QB to test	New System Implementation	2.00	\$120.00	\$240.00
JLC	8/8/2016	JLC - Remote Deposit equipment, Key bank set up	Accounting	1.00	\$120.00	\$120.00
JLC Travel	8/8/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	8/8/2016	MTC - Follow up on missing records / bank statement, discussed the same with Rob and others	Bank Database	0.40	\$350.00	\$140.00
JG	8/9/2016	JG - Bank Database clean up	Bank Database	3.50	\$100.00	\$350.00
JG	8/9/2016	JG - Calling for copiers for rent	Plan of Reorganization & Disclosure Statement	0.60	\$100.00	\$60.00
JG	8/9/2016	JG - Email out quotes and pass off of information	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	8/9/2016	JG - Emails, catch-up, check-in	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	8/9/2016	JG - Follow up work with Murthy on Bank Database Research	Bank Database	0.80	\$100.00	\$80.00
JG	8/9/2016	JG - Lunch update discussion with Mark	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG	8/9/2016	JG - Management Meeting	Bankruptcy Admin	1.00	\$100.00	\$100.00
JG	8/9/2016	JG - Meeting about the move with Mark, Paul, and Dave	Plan of Reorganization & Disclosure Statement	0.30	\$100.00	\$30.00
JG	8/9/2016	JG - Meeting with Mark, Rob, Pat, Jacquie, and Don about quality	Plan of Reorganization & Disclosure Statement	0.20	\$100.00	\$20.00
JG	8/9/2016	JG - Meeting with Pat to discuss liquidation of junk	Sale of Assets	0.40	\$100.00	\$40.00
JG	8/9/2016	JG - Missing Bank statement analysis	Bank Database	0.60	\$100.00	\$60.00
JG	8/9/2016	JG - Research on movers and junk truck	Plan of Reorganization & Disclosure Statement	0.70	\$100.00	\$70.00
JG	8/9/2016	JG - To/From NWTM	Travel	1.50	\$100.00	\$150.00
JG	8/9/2016	JG - Various meetings about vendor list in bank database	Bank Database	0.70	\$100.00	\$70.00
JLC	8/9/2016	JLC - ADP integration call - Jacquie and Rohini	New System Implementation	1.00	\$120.00	\$120.00
JLC	8/9/2016	JLC - MOR's	MOR's	2.00	\$120.00	\$240.00
JLC Travel	8/9/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	8/9/2016	MTC - Discussion with Connie on lease issues and non-compliance with lease term and corrective actions	Plan of Reorganization & Disclosure Statement	0.80	\$350.00	\$280.00
MTC	8/9/2016	MTC - Discussion with Paula on her actions and finding and problems with Friday ruling by the Judge on the automatic stay violations	Committee	0.40	\$350.00	\$140.00
MTC	8/9/2016	MTC - Follow up with Erin on being deposed by EEOC required before we can settle	Claims	0.40	\$350.00	\$140.00
MTC	8/9/2016	MTC - Follow up with Mike and with Jessica on missing bank statement and requesting help from DFI as we need older statements past the 7 year cut off	Bank Database	1.10	\$350.00	\$385.00
MTC	8/9/2016	MTC - More work on bank statement listing and assistance from DFI	Bank Database	0.40	\$350.00	\$140.00
MTC	8/9/2016	MTC - Review of Ross discovery, inadequate, advised Mike of the same	Bankruptcy Admin	0.20	\$350.00	\$70.00
JG	8/10/2016	JG - Consolidation of the bank database and compilation of additional research for India	Bank Database	3.10	\$100.00	\$310.00
JG	8/10/2016	JG - Corresponding with Murthy about additional line item research	Bank Database	0.60	\$100.00	\$60.00
JG	8/10/2016	JG - Creation of missing bank statement document for further investigation	Bank Database	2.30	\$100.00	\$230.00
JG	8/10/2016	JG - Emails with Rob and Mark about found bank documents in Dayton	Bank Database	0.50	\$100.00	\$50.00
JG	8/10/2016	JG - Join me with mark x2 acquiring information on missing bank statements	Bank Database	0.60	\$100.00	\$60.00
JG	8/10/2016	JG - Phone call with the mover and pass off to Paul	Plan of Reorganization & Disclosure Statement	0.60	\$100.00	\$60.00
JG	8/10/2016	JG - Research into MISC Dayton bank database missing items	Bank Database	2.10	\$100.00	\$210.00
JLC	8/10/2016	JLC - Admin, emails, status update to Tod	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	8/10/2016	JLC - ADP upgrade discussion and training - Annette	New System Implementation	0.50	\$120.00	\$60.00
JLC	8/10/2016	JLC - July MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	8/10/2016	JLC - QB/Epicor - Sales people list created, QB invoice template updated - how to sync to revenue in QB	New System Implementation	1.00	\$120.00	\$120.00
JLC	8/10/2016	JLC - Sales tax charging on retail invoices - meeting with Annette	Plan of Reorganization & Disclosure Statement	0.50	\$120.00	\$60.00
JLC	8/10/2016	JLC - Set up new bill.com user - Rohan	Accounting	0.25	\$120.00	\$30.00
JLC Travel	8/10/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	8/10/2016	MTC - Discussion with FBI on additional discovery requested and information needed.	Investigation - Fraud	0.70	\$350.00	\$245.00
MTC	8/10/2016	MTC - Discussion with Mike on DFI and need for bank statements needed	Bank Database	0.50	\$350.00	\$175.00
MTC	8/10/2016	MTC - Follow up with Paul on information to be pulled together	Plan of Reorganization & Disclosure Statement	0.30	\$350.00	\$105.00
CMU	8/11/2016	CMU - Requested discovery response to Trustee's Attorney (NV Cust. Inv.).	Inventory	4.20	\$180.00	\$756.00
JG	8/11/2016	JG - Adjust format of missing bank statement list or 2004 court	Bankruptcy Admin	0.40	\$100.00	\$40.00
JG	8/11/2016	JG - Consult with Murthy about bank statements	Bank Database	0.40	\$100.00	\$40.00
JG	8/11/2016	JG - Fix errors on the excluded bank statement database	Bank Database	3.10	\$100.00	\$310.00
JG	8/11/2016	JG - Reconcile and add up amounts of excluded lines on the bank database	Bank Database	3.40	\$100.00	\$340.00
JG	8/11/2016	JG - Work with Annette to find complete account numbers for Mike	Bank Database	0.70	\$100.00	\$70.00
JLC	8/11/2016	JLC - bill.com - Vantage CC Service - application update - denied account	Accounting	0.50	\$120.00	\$60.00
JLC	8/11/2016	JLC - July MOR's	MOR's	3.00	\$120.00	\$360.00
JLC	8/11/2016	JLC - Payroll entry recons April-July	Accounting	1.00	\$120.00	\$120.00
JLC	8/11/2016	JLC - Sales - meeting with Don Routh. Stealing clients, billing issues - who to talk to to resolve	Plan of Reorganization & Disclosure Statement	0.50	\$120.00	\$60.00
JLC Travel	8/11/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	8/11/2016	MTC - Discussed mediation / settlement offer to Ross / cash to be paid to eliminate issue	Bankruptcy Admin	1.50	\$350.00	\$525.00
MTC	8/11/2016	MTC - FBI / John Rickey emails / appears to be emails from Diane to Rickey on storage inventory	Investigation - Fraud	0.80	\$350.00	\$280.00
MTC	8/11/2016	MTC - Follow up with Mike on need for help from DFI on obtaining all the bank statements	Bank Database	0.80	\$350.00	\$280.00
CMU	8/12/2016	CMU - Email response to Trustee regarding K&L delivery; K&L's next discovery deliverable initiated.	Inventory	5.20	\$180.00	\$936.00
JG	8/12/2016	JG - Assess Department of Financial Institutions response email and address concerns	Bank Database	1.10	\$100.00	\$110.00
JG	8/12/2016	JG - Calls with Mark and Annette about missing bank statements	Bank Database	0.40	\$100.00	\$40.00
JG	8/12/2016	JG - Condense and clean up missing bank statement spreadsheet	Bank Database	3.50	\$100.00	\$350.00
JG	8/12/2016	JG - Fix errors on the excluded bank statement database and find unknown checks	Bank Database	1.80	\$100.00	\$180.00
JG	8/12/2016	JG - Go over work from Murthy and give him more bank statements	Bank Database	0.80	\$100.00	\$80.00
JG	8/12/2016	JG - Research into duplicate bank numbers on the missing bank statement spreadsheet	Bank Database	1.20	\$100.00	\$120.00
JG	8/12/2016	JG - Various emails to further bank database investigation and information gathering	Bank Database	0.60	\$100.00	\$60.00
JLC	8/12/2016	JLC - Accounting meeting - Jodi, Rohan, Annette	Accounting	1.50	\$120.00	\$180.00
JLC	8/12/2016	JLC - July MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	8/12/2016	JLC - Payroll reconciliation of entries Apr-Jul	Accounting	0.25	\$120.00	\$30.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	8/12/2016	JLC - Payroll reconciliation of entries Apr-Jul	Accounting	2.50	\$120.00	\$300.00
JLC	8/12/2016	JLC - Spoke with Jacquie regarding colonial life and Maura termination. Met with Erin regarding storage item write up for MOR's	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC Travel	8/12/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	8/12/2016	MTC - Discussed mediation / settlement offer to Ross / cash to be paid to eliminate issue	Bankruptcy Admin	0.20	\$350.00	\$70.00
MTC	8/12/2016	MTC - Personal property transfer tomorrow, related issues.	Bankruptcy Admin	0.50	\$350.00	\$175.00
MTC	8/12/2016	participation in meeting with Ross	Medallic	0.50	\$350.00	\$175.00
MTC	8/12/2016	MTC - Review of Medallic Art complaint and logic for settlement	Investigation - Fraud	0.80	\$350.00	\$280.00
MTC	8/12/2016	MTC - Various emails and issues with quality of American express statements	Inventory	4.20	\$180.00	\$756.00
CMU	8/13/2016	CMU - K&L requested discovery - continued.	Inventory	4.20	\$180.00	\$756.00
MTC	8/13/2016	MTC - Drafted email on status and distributed to Mike G and others	Bankruptcy Admin	0.20	\$350.00	\$70.00
MTC	8/13/2016	MTC - Meeting in Auburn on removal of Ross and Diane owned property in Auburn	Bankruptcy Admin	4.00	\$350.00	\$1,400.00
CMU	8/14/2016	CMU - K&L requested discovery to date - completed.	Inventory	6.00	\$180.00	\$1,080.00
JG	8/14/2016	JG - Research into unknown checks and strange lines on the bank database	Bank Database	2.40	\$100.00	\$240.00
MTC	8/14/2016	MTC - Distributed picture of Ross move from yesterday	Bankruptcy Admin	0.40	\$350.00	\$140.00
MTC	8/14/2016	MTC - Follow up on safe in Auburn, nothing but dies no customer inventory	Inventory	0.20	\$350.00	\$70.00
MTC	8/14/2016	MTC - Review of motion on turn over of inventory and missing documentation / reconciliation options	Inventory	0.70	\$350.00	\$245.00
CMU	8/15/2016	CMU - Emails to Cascade (JC, ER, TM) re: Trustee's attorney additional discovery request; respond to K&L action items re: yesterday's delivery.	Inventory	8.90	\$180.00	\$1,602.00
JG	8/15/2016	JG - Research into unknown checks on the bank database spreadsheet	Bank Database	2.90	\$100.00	\$290.00
JG	8/15/2016	JG - Troubleshoot ways to add new statements/consolidate fixed bank stmt items	Bank Database	2.00	\$100.00	\$200.00
JG	8/15/2016	JG - Washington state and Nevada tax exemptions on precious metals, original contact with Avalara	Bankruptcy Admin	3.10	\$100.00	\$310.00
JG	8/15/2016	JG - Work on getting complete account numbers and capital one card numbers with Annette	Investigation - Fraud	1.20	\$100.00	\$120.00
JLC	8/15/2016	JLC - Admin, emails. Texas taxes paid in error, contacted bank to stop payment	Accounting	0.25	\$120.00	\$30.00
JLC	8/15/2016	JLC - Call with Debi Davis - sales training lead discussion	Plan of Reorganization & Disclosure Statement	0.50	\$120.00	\$60.00
JLC	8/15/2016	JLC - Crime policy/General insurance meeting - Grant (broker) and Mark Calvert	Accounting	0.75	\$120.00	\$90.00
JLC	8/15/2016	JLC - Mark discussion - restate financials, pre-petition, inventory, TX - non-operating income/costs	Accounting	0.25	\$120.00	\$30.00
JLC	8/15/2016	JLC - P&L clean up - Mark and Annette. Pre-petition separated out	Accounting	0.25	\$120.00	\$30.00
JLC	8/15/2016	JLC - Stored customer inventory - pictures to match exhibit, verify my inventory matched exhibit	Inventory	3.00	\$120.00	\$360.00
JLC	8/15/2016	JLC - Stored customer inventory meeting: Mike G, Mark C., Annette, Erin, Christine and Denise E	Inventory	1.25	\$120.00	\$150.00
JLC Travel	8/15/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	8/15/2016	MTC - Follow up on documents and info to prove inventory ownership	Inventory	0.50	\$350.00	\$175.00
MTC	8/15/2016	MTC - Follow up with FBI on possible meeting on status of our case	Investigation - Fraud	0.30	\$350.00	\$105.00
CMU	8/16/2016	CMU - Finalize declaration with K&L, complete corresponding documents required by the court	Inventory	2.20	\$180.00	\$396.00
CMU	8/16/2016	CMU - Respond to Trustee's Attorney: K&L's request for declaration; initiate findings, label supporting documents; respond to emails and phone calls.	Inventory	11.30	\$180.00	\$2,034.00
JG	8/16/2016	JG - Conference call with Mark and Murthy about American express project and missing bank statements	Investigation - Fraud	2.60	\$100.00	\$260.00
JG	8/16/2016	JG - Creation of American express template and research missing American express statements	Investigation - Fraud	2.30	\$100.00	\$230.00
JG	8/16/2016	JG - Project management with murthy and detailed instructions for new projects	Bankruptcy Admin	1.30	\$100.00	\$130.00
JG	8/16/2016	JG - Special research line item clean up	Bank Database	2.60	\$100.00	\$260.00
JLC	8/16/2016	JLC - Accounting meeting and Sales meeting agenda/tasks updates	Plan of Reorganization & Disclosure Statement	1.00	\$120.00	\$120.00
JLC	8/16/2016	JLC - Admin, emails	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	8/16/2016	JLC - Auburn stored inventory pictures and count for Wong	Inventory	1.00	\$120.00	\$120.00
JLC	8/16/2016	JLC - Deposit entry training in QB - Jodi F	Accounting	0.50	\$120.00	\$60.00
JLC	8/16/2016	JLC - Sales call - Susan Skaggs, Jenifer - training issues	Plan of Reorganization & Disclosure Statement	0.25	\$120.00	\$30.00
JLC	8/16/2016	JLC - Sales meeting - Susan, Jenifer, Jodi F and Debi	Plan of Reorganization & Disclosure Statement	0.75	\$120.00	\$90.00
JLC	8/16/2016	JLC - Sales meeting task list and meeting overview	Plan of Reorganization & Disclosure Statement	0.25	\$120.00	\$30.00
JLC	8/16/2016	JLC - Stored inventory Federal Way additional support, pictures and counts to verify exhibits	Inventory	1.25	\$120.00	\$150.00
JLC	8/16/2016	JLC - Stored inventory meeting - Mike G, Annette, Mark, Erin, Denise	Inventory	0.75	\$120.00	\$90.00
JLC Travel	8/16/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	8/16/2016	MTC - Follow up on American Express statements we have and do not have	Investigation - Fraud	0.70	\$350.00	\$245.00
MTC	8/16/2016	MTC - Follow up on Zhang issue and location of inventory / inventory location	Inventory	0.70	\$350.00	\$245.00
MTC	8/16/2016	MTC - Follow up with Mike on Medallie Motion and how to best address	Medallie	0.80	\$350.00	\$280.00
MTC	8/16/2016	MTC - Meeting with Jessica on Bank Data Base issues and lack of documentation wires	Bank Database	3.20	\$350.00	\$1,120.00
CMU	8/17/2016	CMU - Copy original NV document discovery for Trustee's Attorney.	Bankruptcy Admin	14.00	\$180.00	\$2,520.00
CMU Travel	8/17/2016	CMU - Drive time to UPS Store for K&L overnight ship (Declaration)	Travel	0.50	\$90.00	\$45.00
JG	8/17/2016	JG - Special research line item clean up	Bank Database	2.20	\$100.00	\$220.00
JG	8/17/2016	JG - Tax implication research and sales tax by state, with exceptions	Plan of Reorganization & Disclosure Statement	1.30	\$100.00	\$130.00
JG	8/17/2016	JG - Updating spreadsheets based on full account numbers and new information	Bank Database	0.80	\$100.00	\$80.00
JG	8/17/2016	JG - Verify account numbers given to Department of Financial Institutions based on new information	Bank Database	0.70	\$100.00	\$70.00
JLC	8/17/2016	JLC - Admin, emails	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	8/17/2016	JLC - inventory pictures to Denise, ADP training setup plan with Annette	Inventory	0.25	\$120.00	\$30.00
JLC	8/17/2016	JLC - Task lists to Annette and Rohan	Accounting	0.50	\$120.00	\$60.00
JLC Travel	8/17/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	8/17/2016	MTC - Call to David James on status of Diane matter	Committee	0.40	\$350.00	\$140.00
MTC	8/17/2016	MTC - Call with Bill Hansen committee member on status of Diane matter	Committee	0.30	\$350.00	\$105.00
MTC	8/17/2016	MTC - Call with Bill Hansen committee member on status of Diane matter	Committee	0.40	\$350.00	\$140.00
MTC	8/17/2016	MTC - Call with Paula related to her report to the committee and possible appeal of Diane matter	Committee	0.40	\$350.00	\$140.00
MTC	8/17/2016	MTC - Discussion with Dave and others related to appeal of BK court ruling on Diane and possible issues with the appeal and logic of the appeal	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	8/17/2016	MTC - Discussion with FBI on additional discovery requested, follow up on additional discovery	Investigation - Fraud	1.20	\$350.00	\$420.00
MTC	8/17/2016	MTC - Follow up on David James, IRA and account receivable information	Bankruptcy Admin	0.30	\$350.00	\$105.00
MTC	8/17/2016	MTC - Medallie lease ownership discovery / follow up on ownership	Medallie	1.50	\$350.00	\$525.00
CMU	8/18/2016	CMU - Continued production for Trustee's Attorney.	Inventory	3.90	\$180.00	\$702.00
JG	8/18/2016	JG - Client Development, various meeting updates on current projects in Federal Way	Bankruptcy Admin	1.20	\$100.00	\$120.00
JG	8/18/2016	JG - Meeting with Mark to discuss how to move forward with the missing bank statement spreadsheet	Bank Database	0.90	\$100.00	\$90.00
JG	8/18/2016	JG - Re-name MISC bank statement files from dropbox	Bank Database	3.80	\$100.00	\$380.00
JG	8/18/2016	JG - Update missing bank statement spreadsheet after India audit	Bank Database	2.80	\$100.00	\$280.00
JG Travel	8/18/2016	JG - To/From NWTM	Travel	2.30	\$50.00	\$115.00
JLC	8/18/2016	JLC - Accounting team meeting	Accounting	1.00	\$120.00	\$120.00
JLC	8/18/2016	JLC - Inventory declaration - made comments and changes	Inventory	1.00	\$120.00	\$120.00
JLC	8/18/2016	JLC - Lease and insurance issues	Accounting	0.75	\$120.00	\$90.00
JLC	8/18/2016	JLC - Meeting - Mark and Annette - restate financial statements Apr-Jul	Accounting	3.00	\$120.00	\$360.00
JLC Travel	8/18/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
CMU	8/19/2016	CMU - Binder Production initiated (covers, index tabs, assembly, etc.)	Inventory	7.40	\$180.00	\$1,332.00
JG	8/19/2016	JG - Calls with Annette/Mark to create presentation for Monday on bank statements for FBI/IRS	Bank Database	1.00	\$100.00	\$100.00
JG	8/19/2016	JG - Clean up Ross/Diane summaries of Amex stmts and separate into individual schedules	Investigation - Fraud	1.10	\$100.00	\$110.00
JG	8/19/2016	JG - Create summary of missing statements on a year to year basis	Bank Database	2.80	\$100.00	\$280.00
JG	8/19/2016	JG - Creation of vendor list and integrate into bank database	Bank Database	2.50	\$100.00	\$250.00
JG	8/19/2016	JG - Further investigate problems with the missing bank statement audit	Bank Database	1.40	\$100.00	\$140.00
JG	8/19/2016	JG - Special research line item clean up	Bank Database	1.80	\$100.00	\$180.00
MTC	8/19/2016	MTC - Discussion with Mike regarding Cohen and Cohen's seizure of assets in Ross Hansen's possession.	Claims	0.80	\$350.00	\$280.00
MTC	8/19/2016	MTC - Follow up on American Express statements, general review and requested Jessica to put together a detail booklet for discussion with the FBI	Investigation - Fraud	1.90	\$350.00	\$665.00
MTC	8/19/2016	MTC - Follow up with Jessica on data base and preparation for meeting with FBI	Bank Database	1.10	\$350.00	\$385.00
MTC	8/19/2016	MTC - Pulled together information for FBI meeting next week	Investigation - Fraud	0.90	\$350.00	\$315.00
JG	8/20/2016	JG - Amex Statement database clean-up	Investigation - Fraud	9.60	\$100.00	\$960.00
CMU	8/21/2016	CMU - Binder Production - continued; record 2 new NV discovery shipments (banker boxes & e-records).	Inventory	9.60	\$180.00	\$1,728.00
JLC	8/21/2016	JLC - Financial statements restated - research and adjustments	Accounting	4.00	\$120.00	\$480.00

Professional	Date	Description	Class	Hours	Rate	Amount
CMU	8/22/2016	CMU - Binder Analysis.	Inventory	9.10	\$180.00	\$1,638.00
JG	8/22/2016	JG - Amex statement discussion with Mark	Investigation - Fraud	0.50	\$100.00	\$50.00
JG	8/22/2016	JG - Bankruptcy plan discussion	Plan of Reorganization & Disclosure Statement	0.40	\$100.00	\$40.00
JG	8/22/2016	JG - Corresponding with Murthy about American Express statement fixes	Investigation - Fraud	0.40	\$100.00	\$40.00
JG	8/22/2016	JG - Drop off information to the FBI	Investigation - Fraud	0.50	\$100.00	\$50.00
JG	8/22/2016	JG - Get info for Avalara tax services call tomorrow	New System Implementation	0.40	\$100.00	\$40.00
JG	8/22/2016	JG - Insurance conference call with Mike, Mark and Paul	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	8/22/2016	JG - Lease discussion and update on Diane's appeal with David Neu	Plan of Reorganization & Disclosure Statement	0.50	\$100.00	\$50.00
JG	8/22/2016	JG - Medallic ownership discussion with Mike, Mark and Paul	Medallic	2.60	\$100.00	\$260.00
JG	8/22/2016	JG - Meeting at K & L Gates with Mark, Paul, Mike and Mike about becoming compliant on tax matters	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	8/22/2016	JG - Meeting with Mark to discuss various tax matters	Plan of Reorganization & Disclosure Statement	1.30	\$100.00	\$130.00
JG	8/22/2016	JG - Meeting with Paul and Mark about the Financial Statements	Bankruptcy Admin	1.10	\$100.00	\$110.00
JLC	8/22/2016	JLC - Financial statements restated cont...	Accounting	2.00	\$120.00	\$240.00
JLC Travel	8/22/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	8/22/2016	MTC - Follow up on review of MF Global / checking account and fraudulent transfer of funds	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	8/22/2016	MTC - Meeting with FBI and delivered	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	8/22/2016	MTC - Review of American Express summary and additional analysis required	Investigation - Fraud	0.50	\$350.00	\$175.00
CJG	8/23/2016	CJG - Work with MC on model	Plan of Reorganization & Disclosure Statement	0.40	\$350.00	\$140.00
JG	8/23/2016	JG - Amex Statement database clean-up	Investigation - Fraud	8.40	\$100.00	\$840.00
JG	8/23/2016	JG - Bank database research for Mark	Bank Database	0.40	\$100.00	\$40.00
JG	8/23/2016	JG - Gathering of examples of NWTM operating on behalf of Macco	Medallic	0.60	\$100.00	\$60.00
JG	8/23/2016	JG - Phone call with Avalara Rep	New System Implementation	0.50	\$100.00	\$50.00
JLC	8/23/2016	JLC - Additional Insurance document needed - Grant	Accounting	0.25	\$120.00	\$30.00
JLC	8/23/2016	JLC - Lind Waldock statements - Mark and Annette	Investigation - Fraud	0.75	\$120.00	\$90.00
JLC	8/23/2016	JLC - Moving items from desk for move to Kent	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	8/23/2016	JLC - Stored inventory issues - Mark & Erin. Going forward plan to reconcile all customers	Inventory	1.50	\$120.00	\$180.00
JLC Travel	8/23/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MC	8/23/2016	MC - Valuation model	Plan of Reorganization & Disclosure Statement	2.00	\$100.00	\$200.00
MTC	8/23/2016	MTC - Follow up on review of MF Global / checking account and fraudulent transfer of funds	Investigation - Fraud	0.70	\$350.00	\$245.00
CMU	8/24/2016	CMU - Respond to Trustee regarding Nevada site; inventory production re: NV Site Visit #2.	Inventory	11.50	\$180.00	\$2,070.00
JG	8/24/2016	JG - Amex Statement database clean-up	Investigation - Fraud	5.30	\$100.00	\$530.00
JG	8/24/2016	JG - Create payment reconciliation between bank database and AmEx statements	Investigation - Fraud	5.10	\$100.00	\$510.00
JG	8/24/2016	JG - Update missing AmEx statement spreadsheet	Investigation - Fraud	2.10	\$100.00	\$210.00
JG	8/24/2016	JG - Vendor column clean-up with Annette on the Bank Database	Bank Database	1.70	\$100.00	\$170.00
JG Travel	8/24/2016	JG - To/From NWTM	Travel	2.10	\$50.00	\$105.00
JLC	8/24/2016	JLC - Inventory research for stored customers	Inventory	1.00	\$120.00	\$120.00
JLC	8/24/2016	JLC - Trustee insurance compliance, Admin	Bankruptcy Admin	0.50	\$120.00	\$60.00
MC	8/24/2016	MC - Valuation model	Plan of Reorganization & Disclosure Statement	2.00	\$100.00	\$200.00
MTC	8/24/2016	MTC - Follow up on additional documentation and proof of physical inventory and accounting records to support	Investigation - Fraud	1.20	\$350.00	\$420.00
MTC	8/24/2016	MTC - Missing gold / possible funding for Ross / Paul to do search for gold sales records	Investigation - Fraud	0.80	\$350.00	\$280.00
MTC	8/24/2016	MTC - Review of American Express summary and additional analysis required	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	8/24/2016	MTC - Sale of inventory from the vault for committee members	Sale of Assets	0.50	\$350.00	\$175.00
CMU	8/25/2016	CMU - FBI Seattle Field Office meeting preparation initiated.	Inventory	11.60	\$180.00	\$2,088.00
JG	8/25/2016	JG - Additional work with the vendor list on the bank database	Bank Database	1.50	\$100.00	\$150.00
JG	8/25/2016	JG - American Express database clean up	Investigation - Fraud	3.40	\$100.00	\$340.00
JG	8/25/2016	JG - Work on payment reconciliation schedules between Amex and Bank Statements	Investigation - Fraud	3.20	\$100.00	\$320.00
JLC	8/25/2016	JLC - Bank reconciliations	Accounting	1.00	\$120.00	\$120.00
JLC	8/25/2016	JLC - Bond Rider, Admin	Bankruptcy Admin	0.50	\$120.00	\$60.00
MC	8/25/2016	MC - Annette's office	Bankruptcy Admin	0.50	\$100.00	\$50.00
MC	8/25/2016	MC - Cleaning up index of Ross's files, scanning docs for Mike Gearin, adding photos	Bankruptcy Admin	2.00	\$100.00	\$200.00
MC	8/25/2016	MC - Ensuring Ross's files are properly put away on forklift	Bankruptcy Admin	0.50	\$100.00	\$50.00
MC	8/25/2016	MC - Indexing Ross's files	Bankruptcy Admin	2.00	\$100.00	\$200.00
MC	8/25/2016	MC - Searching for bank statements	Investigation - Fraud	1.25	\$100.00	\$125.00
MC Travel	8/25/2016	MC - To/From NWTM	Travel	2.00	\$50.00	\$100.00
MTC	8/25/2016	MTC - Auburn looking for records / Bank statements / American Express / Lindwaldock	Investigation - Fraud	4.00	\$350.00	\$1,400.00
MTC	8/25/2016	MTC - Missing gold bar sales analysis and spreadsheet on unreconciled difference also provided to the FBI	Investigation - Fraud	1.20	\$350.00	\$420.00
CJG	8/26/2016	CJG - Financial projections	Plan of Reorganization & Disclosure Statement	6.00	\$350.00	\$2,100.00
CMU	8/26/2016	CMU - FBI Seattle Field Office meeting preparation - continued.	Inventory	7.60	\$180.00	\$1,368.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	8/26/2016	JG - Clean up new American express statements	Investigation - Fraud	4.70	\$100.00	\$470.00
JG	8/26/2016	JG - Emails and work on Avalara tax matters	New System Implementation	0.40	\$100.00	\$40.00
JG	8/26/2016	JG - Update all necessary spreadsheet with new Amex statements we found	Investigation - Fraud	1.40	\$100.00	\$140.00
JLC	8/26/2016	JLC - Bank reconciliations - double entries, missing items June and July	Accounting	4.00	\$120.00	\$480.00
MC	8/26/2016	MC - Creating summary and schedule of gold bars	Investigation - Fraud	0.75	\$100.00	\$75.00
MC	8/26/2016	MC - Indexing Ross's files at K&L Gates	Bankruptcy Admin	4.00	\$100.00	\$400.00
MC	8/26/2016	MC - Memo writing	Bankruptcy Admin	0.25	\$100.00	\$25.00
CMU	8/27/2016	CMU - FBI Seattle Field Office - continued binder set production.	Inventory	10.40	\$180.00	\$1,872.00
JG	8/27/2016	JG - Clean up new American express statements	Investigation - Fraud	4.00	\$100.00	\$400.00
CMU	8/28/2016	CMU - FBI Seattle Field Office meeting - incorporate recent NV discovery shipments into analysis.	Inventory	8.50	\$180.00	\$1,530.00
JLC	8/28/2016	JLC - Financial Statement/MOR's restated	MOR's	3.00	\$120.00	\$360.00
MTC	8/28/2016	MTC - Discussion with Ronda related to vault / possible missing gold	Investigation - Fraud	0.50	\$350.00	\$175.00
CMU	8/29/2016	CMU - FBI Seattle Field Office meeting - update production binders with recent discovery.	Inventory	10.40	\$180.00	\$1,872.00
JG	8/29/2016	JG - Creation of American Express Schedule for David Neu	Investigation - Fraud	3.30	\$100.00	\$330.00
JG	8/29/2016	JG - Preparation of AmEx payment reconciliation for the creditors	Investigation - Fraud	2.60	\$100.00	\$260.00
JG	8/29/2016	JG - Preparation of AmEx summaries for creditors	Investigation - Fraud	2.30	\$100.00	\$230.00
JG	8/29/2016	JG - Tax avalara work and correspondence with Tera Beattie	New System Implementation	1.10	\$100.00	\$110.00
JG Travel	8/29/2016	JG - To/From NWTM	Travel	1.40	\$50.00	\$70.00
JLC	8/29/2016	JLC - Bank reconciliations - finished June and July	Accounting	4.00	\$120.00	\$480.00
JLC	8/29/2016	JLC - Move issues, set up	Bankruptcy Admin	1.00	\$120.00	\$120.00
JLC Travel	8/29/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
MC	8/29/2016	MC - Finding orders and pos	Investigation - Fraud	4.00	\$100.00	\$400.00
MC	8/29/2016	MC - Indexing Ross's files at K&L Gates	Bankruptcy Admin	4.00	\$100.00	\$400.00
MC Travel	8/29/2016	MC - To/From NWTM	Travel	2.00	\$50.00	\$100.00
MTC	8/29/2016	MTC - Review of American Express Detail and distributed to the committee	Investigation - Fraud	1.10	\$350.00	\$385.00
CMU	8/30/2016	CMU - NWTM NV continued discovery production, index cloud photos, etc.	Inventory	6.90	\$180.00	\$1,242.00
JG	8/30/2016	JG - Avalara phone conference meeting	New System Implementation	1.10	\$100.00	\$110.00
JG	8/30/2016	JG - Look into getting Kent business license	Plan of Reorganization & Disclosure Statement	1.30	\$100.00	\$130.00
JG	8/30/2016	JG - Misc emails and correspondence	Bankruptcy Admin	0.90	\$100.00	\$90.00
JG	8/30/2016	JG - Research for Avalara conference call	New System Implementation	2.50	\$100.00	\$250.00
JG	8/30/2016	JG - Research into Amazon fulfillment and access of reports	Plan of Reorganization & Disclosure Statement	2.50	\$100.00	\$250.00
JG Travel	8/30/2016	JG - To/From NWTM	Travel	2.10	\$50.00	\$105.00
JLC	8/30/2016	JLC - Key Bank online access issue - customer service 4 calls!	Accounting	1.00	\$120.00	\$120.00
JLC	8/30/2016	JLC - McMeel storage inventory verification 480 silver dollars and years - Auburn Vault	Inventory	0.75	\$120.00	\$90.00
JLC	8/30/2016	JLC - Reconcile August bank transactions - gave Rohan what was missing	Accounting	2.00	\$120.00	\$240.00
JLC Travel	8/30/2016	JLC - to/from office and Auburn	Travel	1.30	\$60.00	\$78.00
MC	8/30/2016	MC - Finding orders and pos	Investigation - Fraud	7.50	\$100.00	\$750.00
MC	8/30/2016	MC - Lind Waldock statement and indexing	Investigation - Fraud	1.00	\$100.00	\$100.00
MC Travel	8/30/2016	MC - To/From NWTM	Travel	1.50	\$50.00	\$75.00
MTC	8/30/2016	MTC - Follow up on Index of Ross files / index / missing document	Investigation - Fraud	0.40	\$350.00	\$140.00
MTC	8/30/2016	MTC - Follow up on reason people were paid with cash from the vault	Investigation - Fraud	0.40	\$350.00	\$140.00
CMU	8/31/2016	CMU - Discovery tasks as assigned by the Trustee.	Investigation - Fraud	12.20	\$180.00	\$2,196.00
JG	8/31/2016	JG - Bank Database reorganization	Bank Database	2.60	\$100.00	\$260.00
JG	8/31/2016	JG - Review of Bankruptcy plan	Plan of Reorganization & Disclosure Statement	1.40	\$100.00	\$140.00
JG	8/31/2016	JG - Working on/Finalizing Avalara Deal	New System Implementation	4.10	\$100.00	\$410.00
JLC	8/31/2016	JLC - Financial statements restated - Mark	Accounting	1.00	\$120.00	\$120.00
JLC	8/31/2016	JLC - Key Bank to get Cash for moving - Edgar	Accounting	0.50	\$120.00	\$60.00
JLC	8/31/2016	JLC - Reconcile August bank transaction	Accounting	1.00	\$120.00	\$120.00
JLC Travel	8/31/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
MC	8/31/2016	MC - Finding orders and pos	Investigation - Fraud	7.00	\$100.00	\$700.00
MC	8/31/2016	MC - Lind Waldock statement and indexing	Investigation - Fraud	1.00	\$100.00	\$100.00
MC Travel	8/31/2016	MC - To/From NWTM	Travel	1.50	\$50.00	\$75.00
CMU	9/1/2016	CMU - Discovery tasks as assigned by the Trustee - continued.	Investigation - Fraud	10.50	\$180.00	\$1,890.00
JG	9/1/2016	JG - Avalara introductory work	New System Implementation	2.50	\$100.00	\$250.00
JG	9/1/2016	JG - Bank Database reorganization	Bank Database	1.50	\$100.00	\$150.00
JLC	9/1/2016	JLC - Reconcile Aug Transactions	Accounting	4.00	\$120.00	\$480.00
JLC	9/1/2016	JLC - research for 5K prepaid visa card service for 2 employees in NV	Accounting	1.00	\$120.00	\$120.00
JLC Travel	9/1/2016	JLC - to/from office and Chase bank and Safeway for prepaid credit cards	Travel	1.50	\$60.00	\$90.00
MC	9/1/2016	MC - Finding orders and pos	Claims	7.75	\$100.00	\$775.00
MC	9/1/2016	MC - Storage binder	Claims	0.25	\$100.00	\$25.00
MC Travel	9/1/2016	MC - To/From NWTM	Travel	1.75	\$50.00	\$87.50

Professional	Date	Description	Class	Hours	Rate	Amount
TRM	9/1/2016	TRM - Perfect audit setup and discussions with Elizabeth Sabbatini re: bank database. Review of tax returns supplied by Ross Hanson.	Bank Database	2.40	\$300.00	\$720.00
CMU	9/2/2016	CMU - Discovery tasks as assigned by the Trustee - continued.	Investigation - Fraud	2.60	\$180.00	\$468.00
JG	9/2/2016	JG - Avalara work, setting up account, troubleshooting with Annette	New System Implementation	3.20	\$100.00	\$320.00
JG	9/2/2016	JG - Kent Business License work with Annette	Plan of Reorganization & Disclosure Statement	1.30	\$100.00	\$130.00
JG	9/2/2016	JG - Work on Amex clean up of court provided statements	Investigation - Fraud	2.40	\$100.00	\$240.00
JG Travel	9/2/2016	JG - To/From NWTM	Travel	1.40	\$50.00	\$70.00
JLC	9/2/2016	JLC - Email responses, late payment research	Accounting	1.00	\$120.00	\$120.00
MC	9/2/2016	MC - Storage binder	Claims	7.00	\$100.00	\$700.00
MC Travel	9/2/2016	MC - To/From NWTM	Travel	1.50	\$50.00	\$75.00
TRM	9/2/2016	TRM - Perfect audit AMEX continued.	Investigation - Fraud	1.10	\$300.00	\$330.00
CMU	9/3/2016	CMU - Initiate NV inventory totals - not customer owned.	Inventory	5.80	\$180.00	\$1,044.00
CMU	9/5/2016	CMU - NV inventory totals - not customer owned - continued.	Inventory	9.50	\$180.00	\$1,710.00
CMU	9/6/2016	CMU - NV inventory totals - not customer owned - continued.	Inventory	10.20	\$180.00	\$1,836.00
JG	9/6/2016	JG - Cost accounting meeting with Tod and Paul	Accounting	0.80	\$100.00	\$80.00
JG	9/6/2016	JG - Look into unify program to work alongside alavara	New System Implementation	0.40	\$100.00	\$40.00
JG	9/6/2016	JG - Set up Perfect Audit account for Amex review	Investigation - Fraud	0.70	\$100.00	\$70.00
JG	9/6/2016	JG - Status meeting with Mark, Tod, Marjorie, and Erin	Bankruptcy Admin	0.70	\$100.00	\$70.00
JG	9/6/2016	JG - Update spreadsheets based on court gathered AmEx statements	Investigation - Fraud	0.70	\$100.00	\$70.00
JG	9/6/2016	JG - Work on Amex clean up of court provided statements	Investigation - Fraud	5.30	\$100.00	\$530.00
JG Travel	9/6/2016	JG - To/From NWTM	Travel	1.40	\$50.00	\$70.00
JLC	9/6/2016	JLC - Accounting meeting - update closing procedures	Accounting	1.00	\$120.00	\$120.00
JLC	9/6/2016	JLC - August Closing spreadsheets updated	Accounting	0.50	\$120.00	\$60.00
JLC	9/6/2016	JLC - Rent issue - contacted landlord. Vendor on hold - issue with payment - emails/calls - made payment	Accounting	1.00	\$120.00	\$120.00
JLC Travel	9/6/2016	JLC - To/From Office	Travel	1.20	\$60.00	\$72.00
MC	9/6/2016	MC - Status update meeting with Mark, Erin, Todd, Jessica	Bankruptcy Admin	0.70	\$100.00	\$70.00
MC	9/6/2016	MC - Storage Binder	Claims	7.30	\$100.00	\$730.00
MC Travel	9/6/2016	MC - To/From NWTM	Travel	1.50	\$50.00	\$75.00
MTC	9/6/2016	MTC - Follow up on reporting info for FBI for Indiana	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	9/6/2016	MTC - Meeting with Erin and Majory on status of 115 storage customer details	Claims	0.70	\$350.00	\$245.00
MTC	9/6/2016	MTC - Meeting with Jessica on American Express Data Base	Investigation - Fraud	0.60	\$350.00	\$210.00
TRM	9/6/2016	TRM - General case status meeting. Bank database, review of cash flows, accounting processes and collections, and team check in. Discussion regarding deployment of sales/use tax software with Paul.	Bankruptcy Admin	6.80	\$300.00	\$2,040.00
CMU	9/7/2016	Call with salesforce team.	Investigation - Fraud	8.90	\$180.00	\$1,602.00
JG	9/7/2016	CMU - Respond to K&L discovery request.				
JG	9/7/2016	JG - Create schedules of Medallie bills paid by NWTM for David Neu	Medallie	2.30	\$100.00	\$230.00
JG	9/7/2016	JG - Drop off Kent Business License	Plan of Reorganization & Disclosure Statement	0.80	\$100.00	\$80.00
JG	9/7/2016	JG - Perfect Audit video tutorial	Bank Database	0.30	\$100.00	\$30.00
JG	9/7/2016	JG - Research rent payments, utilities, taxes, and law firms used by Medallie but paid for by NWTM	Medallie	4.40	\$100.00	\$440.00
JG	9/7/2016	JG - Review Erdmann complaint from Mark and David	Investigation - Fraud	0.50	\$100.00	\$50.00
JG	9/7/2016	JG - Review monthly newsletter for corrections	Bankruptcy Admin	0.80	\$100.00	\$80.00
JG Travel	9/7/2016	JG - To/From NWTM	Travel	1.40	\$50.00	\$70.00
MC	9/7/2016	MC - Storage binder	Claims	6.00	\$100.00	\$600.00
MC	9/7/2016	MC - storage box and binder	Claims	2.25	\$100.00	\$225.00
MC Travel	9/7/2016	MC - To/From NWTM	Travel	1.50	\$50.00	\$75.00
MTC	9/7/2016	MTC - Review of declaration on Erdman / American express edited and called David to discuss	Investigation - Fraud	0.70	\$350.00	\$245.00
TRM	9/7/2016	TRM - Perfect audit review of initial results. Review of Hoff Lease cash flows.	Bank Database	1.70	\$300.00	\$510.00
CMU	9/8/2016	CMU - Print NV Plant floor schematic photos, match to diagram, complete discovery binder	Inventory	10.60	\$180.00	\$1,908.00
JG	9/8/2016	JG - Go over revisions to monthly newsletter	Bankruptcy Admin	0.40	\$100.00	\$40.00
JG	9/8/2016	JG - Research rent payments, utilities, taxes, and law firms used by Medallie but paid for by NWTM	Medallie	8.30	\$100.00	\$830.00
JLC	9/8/2016	JLC - Closing - reconciliations	Accounting	3.50	\$120.00	\$420.00
JLC	9/8/2016	JLC - Key Bank transaction list - reconcile	Accounting	1.00	\$120.00	\$120.00
JLC	9/8/2016	JLC - Move - office location situations. Pat M, Annette	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC	9/8/2016	JLC - Stored inventory declaration research and signature	Inventory	1.00	\$120.00	\$120.00
JLC Travel	9/8/2016	JLC - to/from Office	Travel	1.20	\$60.00	\$72.00
MC	9/8/2016	MC - Binder: POC, storage box	Claims	5.75	\$100.00	\$575.00
MC	9/8/2016	MC - Helping Noelle examine storage boxes	Bankruptcy Admin	1.00	\$100.00	\$100.00
MC	9/8/2016	MC - Splitting excel sheets by customer	Claims	0.45	\$100.00	\$45.00
MC Travel	9/8/2016	MC - To/From NWTM	Travel	1.50	\$50.00	\$75.00
MTC	9/8/2016	MTC - Completed information for Indiana FBI subpoena, reviewed and sent via email	Investigation - Fraud	0.80	\$350.00	\$280.00
MTC	9/8/2016	MTC - Follow up on staffing levels over the last 5 years for calculation of damages in EEOC claim	Claims	0.60	\$350.00	\$210.00

Professional	Date	Description	Class	Hours	Rate	Amount
TRM	9/8/2016	TRM - Hoff lease and utilities, taxes: documentation of specific cash flows.	Cashflow Management	1.30	\$300.00	\$390.00
CMU	9/9/2016	CMU - Print NV Plant floor schematic photos, match to diagram, complete discovery binder	Inventory	10.10	\$180.00	\$1,818.00
JG	9/9/2016	JG - Clean up court provided Amex Statements	Investigation - Fraud	2.50	\$100.00	\$250.00
JG	9/9/2016	JG - Research rent payments, utilities, taxes, and law firms used by Medallie but paid for by NWTM	Medallie	5.00	\$100.00	\$500.00
JLC	9/9/2016	JLC - Collections update with Cathy Kelso	Accounting	0.25	\$120.00	\$30.00
JLC	9/9/2016	JLC - Sales Task Force - Susan and Debi - training and hold on inventory/sales order training.	Plan of Reorganization & Disclosure Statement	1.25	\$120.00	\$150.00
JLC	9/9/2016	JLC - Update MOR's schedule for Rohan and Annette to complete	MOR's	0.50	\$120.00	\$60.00
JLC Travel	9/9/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
MC	9/9/2016	MC - Individual customer spreadsheets	Claims	2.00	\$100.00	\$200.00
MTC	9/9/2016	MTC - Distributed info on EEOC matter to committee members	Claims	0.40	\$350.00	\$140.00
MTC	9/9/2016	MTC - Review of depo documents and EEOC conference call on settlement terms	Claims	1.50	\$350.00	\$525.00
MTC	9/9/2016	MTC - Reviewed and approved find complaint against Diane for use of American Express Card	Investigation - Fraud	0.60	\$350.00	\$210.00
TRM	9/9/2016	TRM - Flow of funds for Medallie continued. Bank database work with Jessica.	Bank Database	5.10	\$300.00	\$1,530.00
CMU	9/10/2016	CMU - Print NV Plant floor schematic photos, match to diagram, complete discovery binder	Inventory	6.30	\$180.00	\$1,134.00
JG	9/10/2016	JG - Clean up court provided Amex Statements	Investigation - Fraud	8.60	\$100.00	\$860.00
MTC	9/10/2016	MTC - Various emails with committee member related to litigation filed against Diane	Committee	0.90	\$350.00	\$315.00
CMU	9/11/2016	CMU - Print NV Plant floor schematic photos, match to diagram, complete discovery binder	Inventory	14.00	\$180.00	\$2,520.00
JG	9/11/2016	JG - Clean up court provided Amex Statements	Investigation - Fraud	4.00	\$100.00	\$400.00
MTC	9/11/2016	MTC - Discussion with Chris on inventory and meeting with FBI	Inventory	0.30	\$350.00	\$105.00
MTC	9/11/2016	MTC - Discussion with Mike on committee concerns and recent filing and move to complete the plan sooner	Bankruptcy Admin	1.10	\$350.00	\$385.00
CMU	9/12/2016	CMU - FBI Seattle Field Office Meeting	Investigation - Fraud	4.30	\$180.00	\$774.00
CMU Travel	9/12/2016	CMU - Travel to Cascade & FBI	Travel	0.50	\$90.00	\$45.00
JG	9/12/2016	JG - Analysis on Amex Statements	Investigation - Fraud	3.20	\$100.00	\$320.00
JG	9/12/2016	JG - Prep and send a project off to India	Bank Database	0.50	\$100.00	\$50.00
JG	9/12/2016	JG - Prepare DFI provided statements for Perfect Audit	Bank Database	0.30	\$100.00	\$30.00
JG	9/12/2016	JG - Prepare for FBI Meeting	Investigation - Fraud	4.50	\$100.00	\$450.00
JLC	9/12/2016	JLC - MOR's - A/R aging balances, disbursements, deposits, professional fees, financial statement adjustments Apr-Aug 2016	MOR's	5.50	\$120.00	\$660.00
MC	9/12/2016	MC - Checklist of storage customers, searching Z drive	Claims	8.00	\$100.00	\$800.00
MC Travel	9/12/2016	MC - To/From NWTM	Travel	1.50	\$50.00	\$75.00
MTC	9/12/2016	MTC - Distributed complaint on Medallie to the Creditors Committee for input	Medallie	0.30	\$350.00	\$105.00
MTC	9/12/2016	MTC - Follow up on additional videos that attorney for customer wanted related to inventory	Bankruptcy Admin	0.20	\$350.00	\$70.00
MTC	9/12/2016	MTC - Follow up on difference and breaking out only Diane American express from other employee American express payments	Investigation - Fraud	1.80	\$350.00	\$630.00
MTC	9/12/2016	MTC - Follow up on information related to missing gold	Investigation - Fraud	0.30	\$350.00	\$105.00
MTC	9/12/2016	MTC - Follow up on physical inventory / prep for presentation to the FBI	Inventory	1.80	\$350.00	\$630.00
MTC	9/12/2016	MTC - Review of American express summary and drafting of cover memo	Investigation - Fraud	1.20	\$350.00	\$420.00
TRM	9/12/2016	TRM - Bank database, continued. Assemble creditor database from court filings. Modeling of bullion customer data. Review of Mark's liquidation plan.	Bank Database	3.50	\$300.00	\$1,050.00
JLC	9/13/2016	JLC - Bento for Business prepaid account - required additional documents to set up. Other Admin - email, accounting update	Accounting	0.75	\$120.00	\$90.00
JLC	9/13/2016	JLC - Bond Rider - lost in mail - requested 2nd copy for US Trustee's office	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	9/13/2016	JLC - MOR - financial statement reclass April - August	MOR's	3.50	\$120.00	\$420.00
JLC Travel	9/13/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
MC	9/13/2016	MC - Digging through Z drive, storage customers, printing proof of payments	Claims	9.00	\$100.00	\$900.00
MC Travel	9/13/2016	MC - To/From NWTM	Travel	1.50	\$50.00	\$75.00
MTC	9/13/2016	MTC - Discussion with staff on storage documentation	Claims	0.70	\$350.00	\$245.00
JG	9/14/2016	JG - Prepare for FBI Meeting	Investigation - Fraud	12.50	\$100.00	\$1,250.00
JLC	9/14/2016	JLC - Inventory Apr-Aug valuation - adjusting entries	Inventory	1.50	\$120.00	\$180.00
MC	9/14/2016	MC - Updating and reconciling spreadsheet, matching proof of payments	Claims	8.00	\$100.00	\$800.00
MC Travel	9/14/2016	MC - To/From NWTM	Travel	1.50	\$50.00	\$75.00
MTC	9/14/2016	MTC - Prep / outline / pulled together documents for presentation to FBI	Investigation - Fraud	7.00	\$350.00	\$2,450.00
MTC	9/14/2016	MTC - Research on payment, taxes, insurance, other / and Todd declaration	Bankruptcy Admin	0.50	\$350.00	\$175.00
MTC	9/14/2016	MTC - Worked with Jessica on American Express analysis	Investigation - Fraud	5.00	\$350.00	\$1,750.00

Professional	Date	Description	Class	Hours	Rate	Amount
TRM	9/14/2016	TRM - Preparation of Medallic schedules and supporting bank statements and deliver to K&L. Review of Job Costing data from Paul.	Medallic	3.80	\$300.00	\$1,140.00
JG	9/15/2016	JG - Business lunch and FBI Meeting debrief	Investigation - Fraud	1.20	\$100.00	\$120.00
JG	9/15/2016	JG - FBI Meeting	Investigation - Fraud	3.20	\$100.00	\$320.00
JG	9/15/2016	JG - Prepare for FBI Meeting	Investigation - Fraud	1.70	\$100.00	\$170.00
JLC	9/15/2016	JLC - Debit Card being rejected - on phone with bank to resolve. Resolved with employees	Accounting	1.25	\$120.00	\$150.00
JLC	9/15/2016	JLC - Employee benefits/coverage issue	Accounting	0.50	\$120.00	\$60.00
JLC	9/15/2016	JLC - Employee issue	Accounting	0.50	\$120.00	\$60.00
JLC	9/15/2016	JLC - Reviewed Balance sheet reconciliations - gave feedback for corrections	Accounting	0.75	\$120.00	\$90.00
JLC	9/15/2016	JLC - Uncleared check report - Rohan to research. Multiple duplicate entries - revised.	Accounting	1.00	\$120.00	\$120.00
JLC Travel	9/15/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
MC	9/15/2016	MC - Lunch with Gearin, Paul, Erin, Chris, Mark and Jessica	Bankruptcy Admin	1.25	\$0.00	\$0.00
MC	9/15/2016	MC - FBI Meeting	Investigation - Fraud	3.25	\$100.00	\$325.00
MC	9/15/2016	MC - Storage customer spreadsheets	Claims	3.00	\$100.00	\$300.00
MTC	9/15/2016	MTC - Prep for / copy of documents and meeting with FBI	Investigation - Fraud	6.00	\$350.00	\$2,100.00
TRM	9/15/2016	TRM - Bank database, continued.	Bank Database	1.50	\$300.00	\$450.00
JG	9/16/2016	JG - Avalara check in with Jeff and Tod	New System Implementation	0.60	\$100.00	\$60.00
JG	9/16/2016	JG - Create insurance payment schedule for David Neu	Plan of Reorganization & Disclosure Statement	1.70	\$100.00	\$170.00
JG	9/16/2016	JG - Troubleshoot how to clean up bank database	Bank Database	1.80	\$100.00	\$180.00
JLC	9/16/2016	JLC - MOR financial comparison - few items left - file Monday	MOR's	1.00	\$120.00	\$120.00
JLC	9/16/2016	JLC - Petty Cash reconciliation - missing entries - research and found missing transactions	Accounting	0.75	\$120.00	\$90.00
JLC Travel	9/16/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
MC	9/16/2016	MC - Lease customer Epicor, e2, proof of payments, spreadsheet	Claims	5.00	\$100.00	\$500.00
MC	9/16/2016	MC - Storage customer spreadsheets, proof of claims	Claims	4.00	\$100.00	\$400.00
MC Travel	9/16/2016	MC - To/From NWTM	Travel	1.50	\$50.00	\$75.00
TRM	9/16/2016	TRM - Preparation of insurance payment and other cash flow schedules to K&L Gates. Bank database, continued.	Bank Database	7.70	\$300.00	\$2,310.00
JG	9/19/2016	JG - Avalara Implementation planning meeting with Tod and Jeff	New System Implementation	1.50	\$100.00	\$150.00
JG	9/19/2016	JG - FBI Follow Up information gathering	Investigation - Fraud	2.10	\$100.00	\$210.00
JG	9/19/2016	JG - Update insurance and rent schedule for David and provide supporting documents	Plan of Reorganization & Disclosure Statement	4.50	\$100.00	\$450.00
JLC	9/19/2016	JLC - BS reconciliations finalized	Accounting	2.25	\$120.00	\$270.00
JLC	9/19/2016	JLC - Income statement finalized - sent to Paul	Accounting	1.00	\$120.00	\$120.00
JLC Travel	9/19/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
MTC	9/19/2016	MTC - Research on payment, taxes, insurance, other / and Todd declaration	Investigation - Fraud	0.80	\$350.00	\$280.00
MTC	9/19/2016	MTC - Ross making calls to employees again	Bankruptcy Admin	0.50	\$350.00	\$175.00
TRM	9/19/2016	TRM - Data integration between QuickBooks and Epicor. Avalara implementation meeting. Medallic schedule research - rents, insurance, utilities - and preparation, continued with related conversations with K&L team. Pull specific examples of cash activity.	New System Implementation	5.30	\$300.00	\$1,590.00
JLC	9/20/2016	JLC - MOR's restated reports	MOR's	1.25	\$120.00	\$150.00
JLC Travel	9/20/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
MTC	9/20/2016	MTC - Follow up on Dayton lease payment and utilities and related info for dedeclaration	Bankruptcy Admin	0.70	\$350.00	\$245.00
MTC	9/20/2016	MTC - Various issues today with Ross calls and retention of Mike White / impact on company	Bankruptcy Admin	1.20	\$350.00	\$420.00
TRM	9/20/2016	TRM - Claims analysis/summarization for overall financial model.	Claims	2.20	\$300.00	\$660.00
CJG	9/21/2016	CJG - Create org chart for liquidating trust	Plan of Reorganization & Disclosure Statement	0.70	\$350.00	\$245.00
JG	9/21/2016	JG - Avalara tax identification research and employee payroll update	New System Implementation	0.50	\$100.00	\$50.00
JG	9/21/2016	JG - Medallic/Graco/NWTM Bank Account Research for Mike Gearin	Medallic	1.80	\$100.00	\$180.00
JG	9/21/2016	JG - Research into employee Amex Cards	Investigation - Fraud	3.70	\$100.00	\$370.00
JG	9/21/2016	JG - Review of Tod's declaration and walk through of exhibits	Bankruptcy Admin	1.00	\$100.00	\$100.00
JLC	9/21/2016	JLC - Benson legal receivable research - how much and pmt plan	Accounting	0.75	\$120.00	\$90.00
JLC	9/21/2016	JLC - Call with Mark regarding MOR's - case progress and significant events	MOR's	0.50	\$120.00	\$60.00
JLC	9/21/2016	JLC - Reviewed and Filed MOR's	MOR's	1.50	\$120.00	\$180.00
JLC	9/21/2016	JLC - Wire requests	Accounting	0.50	\$120.00	\$60.00
JLC Travel	9/21/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
MTC	9/21/2016	MTC - Discussion with Erin on status of storage claim calculation and overall timing	Claims	0.40	\$350.00	\$140.00
MTC	9/21/2016	MTC - Follow up on disbursement analysis status / requesting of bank statements	Investigation - Fraud	0.80	\$350.00	\$280.00
TRM	9/21/2016	TRM - Meeting with salesforce team in Seattle. Review Medallic declaration and cash activity and discuss revisions with team. Update of claims analysis after reviewing claims input from team in India. Bank database, continued.	Plan of Reorganization & Disclosure Statement	8.40	\$300.00	\$2,520.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	9/22/2016	JG - Amex program administrator work with Annette	Investigation - Fraud	0.80	\$100.00	\$80.00
JG	9/22/2016	JG - Avalara tax identification research and employee payroll update	New System Implementation	0.50	\$100.00	\$50.00
JG	9/22/2016	JG - Combine cash log and vault log	Cashflow Management	1.40	\$100.00	\$140.00
JG	9/22/2016	JG - DFI follow up calls and clarifications	Bank Database	1.00	\$100.00	\$100.00
JG	9/22/2016	JG - Fix exhibits for Dayton utilities, rent, taxes, etc. declaration	Medallic	0.70	\$100.00	\$70.00
JG	9/22/2016	JG - Get proof for DFI to request records for NWTM and Medallic	Bank Database	2.30	\$100.00	\$230.00
JG	9/22/2016	JG - Phone call with the DFI about acquiring bank records	Bank Database	0.80	\$100.00	\$80.00
JLC	9/22/2016	JLC - 4 Month detail listing of all expenses	Plan of Reorganization & Disclosure Statement	1.50	\$120.00	\$180.00
JLC	9/22/2016	JLC - One last revision to MOR's and refiled	MOR's	0.75	\$120.00	\$90.00
JLC Travel	9/22/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
MTC	9/22/2016	MTC - Follow up on disbursement analysis status / requesting of bank statements	Investigation - Fraud	0.80	\$350.00	\$280.00
TRM	9/22/2016	TRM - Bank database, continued. Claims summary and reconciliation, continued with updates from Mark. Finalize Medallic declaration with amendments to exhibits.	Bank Database	4.90	\$300.00	\$1,470.00
TRM	9/23/2016	TRM - Proof of claim to creditor schedule reconciliation.	Claims	9.20	\$300.00	\$2,760.00
TRM	9/25/2016	TRM - Proof of claim to creditor schedule reconciliation.	Claims	2.10	\$300.00	\$630.00
JLC	9/26/2016	JLC - Payroll issue - no more manual checks - now employee advances.. Started with H Meier	Accounting	0.50	\$120.00	\$60.00
JLC	9/26/2016	JLC - Prepaid credit card research with Key Bank - need for employee	Accounting	0.50	\$120.00	\$60.00
JLC	9/26/2016	JLC - started Heather on Mail task. Wires out, Disbursements research and review	Accounting	1.00	\$120.00	\$120.00
TRM	9/26/2016	TRM - Proof of claim to creditor schedule reconciliation, continued. Additional review of work from team in India. Updated Medallic declaration review. UCC review of security.	Claims	4.90	\$300.00	\$1,470.00
CMU	9/27/2016	CMU - NV Discovery Intake	Investigation - Fraud	1.00	\$180.00	\$180.00
TRM	9/27/2016	TRM - Proof of claim to creditor schedule reconciliation.	Claims	4.00	\$300.00	\$1,200.00
JG	9/28/2016	JG - American express program administrator access	Investigation - Fraud	4.20	\$100.00	\$420.00
JG	9/28/2016	JG - DFI follow up calls and clarifications	Bank Database	1.00	\$100.00	\$100.00
JG	9/28/2016	JG - Plan of reorganization meeting	Plan of Reorganization & Disclosure Statement	3.00	\$100.00	\$300.00
JLC	9/28/2016	JLC - Accounting meeting - update and tasks	Accounting	1.00	\$120.00	\$120.00
TRM	9/28/2016	TRM - Meeting at Kent Offices. Review of restructuring plan/model with executive team. Follow up frame out of financial model.	Plan of Reorganization & Disclosure Statement	5.70	\$300.00	\$1,710.00
JLC	9/29/2016	JLC - Hawaii terminations	Accounting	0.75	\$120.00	\$90.00
JLC	9/29/2016	JLC - Key Bank rep regarding prepaid credit cards	Accounting	0.50	\$120.00	\$60.00
JLC	9/29/2016	JLC - Worked with Marty - two issues. Write off and re-bill of client services. Shipping issue client paid - we need to wire funds	Accounting	1.50	\$120.00	\$180.00
JLC Travel	9/29/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
TRM	9/30/2016	TRM - Meeting to review status of bank database and financial model	Bank Database	6.50	\$300.00	\$1,950.00
JLC	9/30/2016	JLC - Accounting meeting - closing items review	Accounting	1.00	\$120.00	\$120.00
MTC	9/30/2016	MTC - Follow up on email related to discovery and approved max of 10k on Medallic documents	Medallic	0.80	\$350.00	\$280.00
MTC	9/30/2016	MTC - Follow up with Jane on sale of Beau house status	Sale of Assets	0.30	\$350.00	\$105.00
JLC	10/3/2016	JLC - Budget/Forecast meeting	Plan of Reorganization & Disclosure Statement	2.00	\$120.00	\$240.00
JLC	10/3/2016	JLC - Payroll entries - reports incorrect - fixed and entered	Accounting	1.25	\$120.00	\$150.00
JLC Travel	10/3/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
TRM	10/3/2016	TRM - Plan of reorganization modeling.	Plan of Reorganization & Disclosure Statement	6.90	\$300.00	\$2,070.00
JLC	10/4/2016	JLC - MOR spreadsheet and bank data updated/downloaded and sent to staff	MOR's	0.75	\$120.00	\$90.00
JLC	10/4/2016	JLC - QuickBooks inventory upgrade option reviewed.	New System Implementation	0.75	\$120.00	\$90.00
JLC	10/4/2016	JLC - September Closing checklist - review with staff	Accounting	2.50	\$120.00	\$300.00
JLC Travel	10/4/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
JG	10/5/2016	JG - American Express @ work reporting database work	Investigation - Fraud	2.00	\$100.00	\$200.00
JG	10/5/2016	JG - DFI Correspondence about bank statements	Bank Database	0.60	\$100.00	\$60.00
JG	10/5/2016	JG - Update on bankruptcy plan/incentive plan with Pat	Plan of Reorganization & Disclosure Statement	0.50	\$100.00	\$50.00
JG	10/5/2016	JG - Verify personal property tax payments for Medallic Art Company for Mike G.	Medallic	0.80	\$100.00	\$80.00
JG Travel	10/5/2016	JG - To/From NWTM	Travel	1.10	\$50.00	\$55.00
JLC	10/5/2016	JLC - A/P Aging review - need old cleaned up	Accounting	1.25	\$120.00	\$150.00
JLC	10/5/2016	JLC - Review Customer deposits reconciliation	Accounting	0.50	\$120.00	\$60.00
JLC	10/5/2016	JLC - Update formula's cash flow	Cashflow Management	1.00	\$120.00	\$120.00
JLC Travel	10/5/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
TRM	10/5/2016	TRM - Plan of reorganization modeling and claims analysis.	Plan of Reorganization & Disclosure Statement	5.00	\$300.00	\$1,500.00
JG	10/6/2016	JG - Deliver forms from Mark to Mike G. at K&L Gates	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG	10/6/2016	JG - Discuss Amex reconciliation with Mark	Investigation - Fraud	0.90	\$100.00	\$90.00
JG	10/6/2016	JG - Discuss Fraud Memo with Mark-planning	Investigation - Fraud	0.70	\$100.00	\$70.00
JG	10/6/2016	JG - Make Personal Property Taxes Schedule and find supporting documents for Mike G.	Medallic	1.80	\$100.00	\$180.00
JG	10/6/2016	JG - Reconcile EE Amex transactions for 2015	Investigation - Fraud	1.50	\$100.00	\$150.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	10/6/2016	JG - Track down missing American Express employee card numbers	Investigation - Fraud	2.20	\$100.00	\$220.00
JG Travel	10/6/2016	JG - To/From NWTM	Travel	1.10	\$50.00	\$55.00
JLC	10/6/2016	JLC - Edgar raise and payroll advance, secured a collection temp	Accounting	1.50	\$120.00	\$180.00
JLC	10/6/2016	JLC - Taxes, property taxes and royalties review with Annette - getting all accruals accurate and payments current	Accounting	1.50	\$120.00	\$180.00
MTC	10/6/2016	MTC - Approved legal cost to pursue Medallic name trademark	Medallic	0.60	\$350.00	\$210.00
MTC	10/6/2016	MTC - Follow up on employee American express detail with Jessica and revised scope	Investigation - Fraud	1.10	\$350.00	\$385.00
MTC	10/6/2016	MTC - Started outline for Procedure memo on investigation and summary of procedures	Investigation - Fraud	2.20	\$350.00	\$770.00
TRM	10/6/2016	TRM - Plan of reorganization modeling.	Plan of Reorganization & Disclosure Statement	7.90	\$300.00	\$2,370.00
JG	10/7/2016	JG - Reconcile EE Amex transactions for 2015	Investigation - Fraud	7.20	\$100.00	\$720.00
TRM	10/7/2016	TRM - Plan of reorganization modeling.	Plan of Reorganization & Disclosure Statement	9.20	\$300.00	\$2,760.00
JLC	10/11/2016	JLC - Purchasing - A/P timely payment issue. Updated understanding of PO spreadsheet.	Accounting	0.75	\$120.00	\$90.00
JLC	10/11/2016	JLC - Temp for A/R collections and misc. data entry projects - started.				
JLC	10/11/2016	Gave cleaned up aging, collection letter created to mail with invoices	Accounting	1.50	\$120.00	\$180.00
JLC Travel	10/11/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
JLC	10/12/2016	JLC - Balance Sheet reconciliations review	Accounting	1.50	\$120.00	\$180.00
JLC	10/12/2016	JLC - QuickBooks enterprise upgrade issues - needed admin access	New System Implementation	0.50	\$120.00	\$60.00
JLC Travel	10/12/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
JLC	10/13/2016	JLC - MOR's - financial statement comparison, monthly adjustments, etc.	MOR's	3.50	\$120.00	\$420.00
JLC Travel	10/13/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
JLC	10/14/2016	JLC - Accounting meeting - finalize Close - finalize MOR tasks	Accounting	1.00	\$120.00	\$120.00
JLC	10/14/2016	JLC - September Closing of books	Accounting	1.50	\$120.00	\$180.00
JLC Travel	10/14/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
JG	10/17/2016	JG - 2015 Amex reconciliation summary	Investigation - Fraud	2.10	\$100.00	\$210.00
JG	10/17/2016	JG - Amex procedures memo-including Ross/Diane	Investigation - Fraud	1.20	\$100.00	\$120.00
JG	10/17/2016	JG - Fraud Memo	Investigation - Fraud	1.00	\$100.00	\$100.00
JG	10/17/2016	JG - Reactive box.com account and access statements	Bankruptcy Admin	0.70	\$100.00	\$70.00
JG	10/17/2016	JG - Work with Erin on procedures used for inventory recovery/assessment	Inventory	0.50	\$100.00	\$50.00
JG Travel	10/17/2016	JG - To/From NWTM	Travel	1.30	\$50.00	\$65.00
JLC	10/17/2016	JLC - MOR's - updated all exhibits and report.	MOR's	2.00	\$120.00	\$240.00
JLC Travel	10/17/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
MTC	10/17/2016	MTC - Discussion with Ben Williams of the FBI	Investigation - Fraud	0.10	\$350.00	\$35.00
MTC	10/17/2016	MTC - Discussion with Jessica on data base status	Bank Database	0.10	\$350.00	\$35.00
JG	10/18/2016	JG - American Express Procedures Memo	Investigation - Fraud	1.20	\$100.00	\$120.00
JG	10/18/2016	JG - Create American Express Employee Summary schedule	Investigation - Fraud	0.70	\$100.00	\$70.00
JG	10/18/2016	JG - Create disputed charges and credits schedule	Investigation - Fraud	3.00	\$100.00	\$300.00
JG	10/18/2016	JG - Restructuring Strategy Memo discussion with Mark	Plan of Reorganization & Disclosure Statement	0.50	\$100.00	\$50.00
JG	10/18/2016	JG - Update MF Global schedule with new statements Version 2	Investigation - Fraud	3.30	\$100.00	\$330.00
JLC	10/18/2016	JLC - MOR's final review and filed	MOR's	1.50	\$120.00	\$180.00
JLC Travel	10/18/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
JG	10/19/2016	JG - Make changes to MF Global schedule with Mark Version 3	Investigation - Fraud	2.00	\$100.00	\$200.00
JG	10/19/2016	JG - Work on MF Global schedule Version 4	Investigation - Fraud	5.40	\$100.00	\$540.00
JG	10/19/2016	JG - Write First Draft Justification for Change in Service Provider Memo	Plan of Reorganization & Disclosure Statement	1.80	\$100.00	\$180.00
MTC	10/19/2016	MTC - Discussion with Ben of the FBI on hedging account and old bank statements	Investigation - Fraud	0.60	\$350.00	\$210.00
MTC	10/19/2016	MTC - Discussion with David Neu on discovery and missing bank information	Bankruptcy Admin	0.60	\$350.00	\$210.00
MTC	10/19/2016	MTC - Outline of Investigation procedures / confirmed scope	Investigation - Fraud	1.10	\$350.00	\$385.00
MTC	10/19/2016	MTC - Review of American Express Summary Memo	Investigation - Fraud	0.80	\$350.00	\$280.00
MTC	10/19/2016	MTC - Review of Hedging account for flow of funds with Jessica	Investigation - Fraud	3.20	\$350.00	\$1,120.00
TRM	10/19/2016	TRM - Tod and Mark review of the financial model for the restructuring plan and claims analysis.	Plan of Reorganization & Disclosure Statement	7.10	\$300.00	\$2,130.00
JG	10/20/2016	JG - Create a new bank statement status spreadsheet and start/end date schedule and send internal statements to Perfect Audit	Bank Database	5.80	\$100.00	\$580.00
JG	10/20/2016	JG - Email DFI contact about getting Editor status for box.com				
JG	10/20/2016	NWTM bank records	Bank Database	0.20	\$100.00	\$20.00
JG	10/20/2016	JG - Reactivate box.com account and work with billing department to get approvals/proper invoices	Bankruptcy Admin	0.60	\$100.00	\$60.00
JG	10/20/2016	JG - Revise and edit American Express Memo's (Diane/Ross/EE)	Investigation - Fraud	1.30	\$100.00	\$130.00
JG	10/20/2016	JG - Revise and edit Change in Service Provider Memo	Plan of Reorganization & Disclosure Statement	0.90	\$100.00	\$90.00
JLC	10/20/2016	JLC - Review Balance Sheet reconciliations	Accounting	1.00	\$120.00	\$120.00
MTC	10/20/2016	MTC - Review of memo on third party assistance on Data Base	Bank Database	1.00	\$350.00	\$350.00
TRM	10/20/2016	TRM - Tod and Mark review of the financial model for the restructuring plan and claims analysis, continued including range of recovery and allocation and stress test of de minimus claims/convenience class analysis.	Plan of Reorganization & Disclosure Statement	6.20	\$300.00	\$1,860.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	10/21/2016	JG - Acquire requested bank statements and email to creditors JG - Go over commodities account detail and corresponding schedules	Committee	0.50	\$100.00	\$50.00
JG	10/21/2016	with FBI and Mark	Investigation - Fraud	1.60	\$100.00	\$160.00
JG	10/21/2016	JG - Make missing pages summary for bank database (not done) JG - Make RJ O'Brien detailed schedule, summary schedule, and update transfer schedule	Bank Database	0.90	\$100.00	\$90.00
JG	10/21/2016	JG - Make Unknown transfer schedule and send to RJ O'Brien representative for additional support	Investigation - Fraud	2.30	\$100.00	\$230.00
JG	10/21/2016	JG - Troubleshoot unsupported documents for Perfect Audit	Investigation - Fraud	0.40	\$100.00	\$40.00
JG	10/21/2016	JG - Upload documents from box.com to Perfect Audit	Bank Database	0.30	\$100.00	\$30.00
JG	10/21/2016	JG - Work with Mark on discrepancies on MF Global/RJ O'Brien accounts	Bank Database	0.50	\$100.00	\$50.00
JG	10/21/2016	JLC - MOR - refile - missing exhibits	Investigation - Fraud	1.30	\$100.00	\$130.00
JLC	10/21/2016	JLC - MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	10/21/2016	JLC - Stored Inventory - Erin research	Inventory	1.00	\$120.00	\$120.00
JLC Travel	10/21/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
MTC	10/21/2016	MTC - Conference call with the Court on status of trial MTC - EEOC compliance memo / passed to Jacquie and discussed the performance reviews with Jacquie and Pat	Bankruptcy Admin	1.40	\$350.00	\$490.00
MTC	10/21/2016	MTC - Meeting with FBI to review hedging account detail and use of funds	Claims	0.80	\$350.00	\$280.00
MTC	10/21/2016	MTC - Reviewed hedging account detail and format of follow of cash, still missing some parts	Investigation - Fraud	1.80	\$350.00	\$630.00
MTC	10/21/2016	JG - Convert bank statements from .txt to PDF and upload remaining files onto Perfect Audit	Investigation - Fraud	2.10	\$350.00	\$735.00
JG	10/24/2016	JG - Finish missing pages summary for bank database	Bank Database	2.10	\$100.00	\$210.00
JG	10/24/2016	JG - Respond to David James' (creditor) questions about the HomeStreet accounts	Bank Database	1.10	\$100.00	\$110.00
JG	10/24/2016	JLC - A/P issues and bill.com	Committee	0.30	\$100.00	\$30.00
JLC	10/24/2016	MTC - Follow up on committee questions associated with bank statements and the flow of cash, also follow up on questions	Accounting	1.00	\$120.00	\$120.00
MTC	10/24/2016	JG - Fix mis-labeled internal statements	Committee	0.90	\$350.00	\$315.00
JG	10/25/2016	JG - Gather and fix all of the requested statements and summaries and send to the FBI	Bank Database	2.40	\$100.00	\$240.00
JG	10/25/2016	JG - Update the bank status missing pages and statements added schedule	Investigation - Fraud	1.20	\$100.00	\$120.00
JG	10/25/2016	JG - Verify all statements were uploaded and verified, upload additional statements when necessary	Bank Database	0.40	\$100.00	\$40.00
JG	10/25/2016	JG - Work on Fraud Memo	Bank Database	1.40	\$100.00	\$140.00
JG	10/25/2016	JLC - Accounting meeting - update status - issues.	Investigation - Fraud	3.70	\$100.00	\$370.00
JLC	10/25/2016	JLC - Wire requests, Q3 trustee fee payment request, Gold Rush client bankruptcy issue	Accounting	1.25	\$120.00	\$150.00
JLC	10/25/2016	JLC - to/from office	Accounting	2.00	\$120.00	\$240.00
JLC Travel	10/25/2016	JG - Change MF Global and RJ O'Brian statements to pdfs and upload to Perfect Audit	Travel	1.20	\$60.00	\$72.00
JG	10/26/2016	JG - Create beginning/ending account balance summary for all NWTM accounts 2008-Aug 2016	Investigation - Fraud	0.60	\$100.00	\$60.00
JG	10/26/2016	JG - Go over first draft status update of Fraud Memo with Mark and pass along for edits	Bank Database	6.50	\$100.00	\$650.00
JG	10/26/2016	JG - To/From NWTM	Investigation - Fraud	0.40	\$100.00	\$40.00
JG Travel	10/26/2016	JLC - Airgas vendor suspended - researched and fixed	Travel	1.90	\$50.00	\$95.00
JLC	10/26/2016	JLC - Mint update - added significant events and case progress to website	Accounting	1.00	\$120.00	\$120.00
JLC	10/26/2016	JLC - to/from office	MOR's	1.00	\$120.00	\$120.00
JLC Travel	10/26/2016	JG - Add additional Banner Bank account to Perfect Audit, Status Spreadsheet, Ending Balance spreadsheet and all pass through spreadsheets	Travel	1.20	\$60.00	\$72.00
JG	10/27/2016	JG - Business lunch with Mark and Tod discussing open items at NWTM	Bank Database	1.20	\$100.00	\$120.00
JG	10/27/2016	JG - Create and clean up bank database	Bankruptcy Admin	0.70	\$100.00	\$70.00
JG	10/27/2016	JG - Create insolvency template and fill in as much information as currently gathered	Bank Database	1.50	\$100.00	\$150.00
JG	10/27/2016	JG - Finish first draft of beginning/ending balance summary	Insolvency	1.20	\$100.00	\$120.00
JG	10/27/2016	JG - Plan out insolvency analysis with Mark and Tod	Bank Database	2.50	\$100.00	\$250.00
JG	10/27/2016	JG - Work with Perfect Audit to troubleshoot rejected statements	Insolvency	0.80	\$100.00	\$80.00
JG	10/27/2016	JG - To/From NWTM	Bank Database	0.60	\$100.00	\$60.00
JG Travel	10/27/2016	JLC - Accounting duties, monthly time allocation	Travel	1.70	\$50.00	\$85.00
JLC	10/27/2016	JLC - Misc. Office issues/staff questions	Accounting	1.00	\$120.00	\$120.00
JLC	10/27/2016	MTC - Drafted up insolvency analysis procedures	Bankruptcy Admin	1.20	\$120.00	\$144.00
MTC	10/27/2016	MTC - Insolvency analysis / drafting of format for logic to be used in presentation	Insolvency	1.50	\$350.00	\$525.00
MTC	10/27/2016	MTC - Review of Fraud Memo	Insolvency	2.80	\$350.00	\$980.00
MTC	10/27/2016	MTC - Reviewed cash balance month by month	Investigation - Fraud	0.20	\$350.00	\$70.00
MTC	10/27/2016	TRM - Financial model - additional formatting and clean up.	Cashflow Management	0.80	\$350.00	\$280.00
TRM	10/27/2016	MTC - Drafted ending cash balance graph for review and considerations	Plan of Reorganization & Disclosure Statement	6.00	\$300.00	\$1,800.00
MTC	10/28/2016		Bank Database	0.50	\$350.00	\$175.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	10/28/2016	MTC - Insolvency analysis / drafting of format for logic to be used in presentation and reviewed with Annette information needed to complete the schedule	Insolvency	1.20	\$350.00	\$420.00
JG	10/31/2016	JG - Add discover statements to flash drive for Ben and deliver and discuss	Investigation - Fraud	1.40	\$100.00	\$140.00
JG	10/31/2016	JG - Clean up bank database	Bank Database	6.50	\$100.00	\$650.00
JG	10/31/2016	JG - Find and organize requested statements to K&L Gates lawyers to support Tod's deposition	Bankruptcy Admin	1.40	\$100.00	\$140.00
JLC	10/31/2016	JLC - Gold Rush bankruptcy client issue	Claims	0.50	\$120.00	\$60.00
TRM	10/31/2016	TRM - Financial model - additional formatting and clean up.	Plan of Reorganization & Disclosure Statement	4.10	\$300.00	\$1,230.00
JG	11/1/2016	JG - Clean up bank database	Bank Database	2.50	\$100.00	\$250.00
JLC	11/1/2016	JLC - A/P, bill.com questions/requests	Accounting	0.50	\$120.00	\$60.00
JLC	11/1/2016	JLC - Payroll entry review and changes	Accounting	0.50	\$120.00	\$60.00
JLC	11/1/2016	JLC - Review & estimated monthly profit for Paul	Accounting	0.75	\$120.00	\$90.00
JLC Travel	11/1/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
TRM	11/1/2016	TRM - Financial model - additional formatting and clean up.	Plan of Reorganization & Disclosure Statement	5.70	\$300.00	\$1,710.00
JLC	11/2/2016	JLC - Access to prior CFO's files - reviewed contents	Accounting	1.00	\$120.00	\$120.00
JLC	11/2/2016	JLC - Reviewed Balance sheet reconciliations - gave feedback for corrections	Accounting	1.00	\$120.00	\$120.00
JLC	11/2/2016	JLC - Reviewed Revenue with Mark	Accounting	0.50	\$120.00	\$60.00
JLC Travel	11/2/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
JG	11/3/2016	JG - Data input of commodity accounts into the bank database	Bank Database	5.00	\$100.00	\$500.00
JG	11/3/2016	JG - Gather and re-name bank statements from Oct 2008-Dec 2008 for all NWTM accounts and send to Denise and Mike	Bank Database	1.10	\$100.00	\$110.00
JG	11/3/2016	JG - Meeting with Tod to go over insolvency status, claims status, and database questions	Insolvency	0.70	\$100.00	\$70.00
JG	11/3/2016	JG - Research into transfer schedule from NWTM to commodity accounts and update schedule with findings	Bank Database	2.60	\$100.00	\$260.00
JLC	11/3/2016	JLC - October close review - update - meeting with staff	Accounting	1.50	\$120.00	\$180.00
JLC Travel	11/3/2016	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
TRM	11/3/2016	TRM - Meet with K&L regarding claims, meet with Jessica regarding bank database	Bank Database	3.20	\$300.00	\$960.00
JG	11/4/2016	JG - Call with Mark to go over findings of transfer schedule	Investigation - Fraud	0.40	\$100.00	\$40.00
JLC	11/4/2016	JLC - October close - entries, reclass and review	Accounting	1.00	\$120.00	\$120.00
MTC	11/4/2016	MTC - Received additional Ross bank statement and follow up with Jessica to add to database	Bank Database	0.40	\$350.00	\$140.00
JG	11/5/2016	JG - Clean up bank database	Bank Database	4.00	\$100.00	\$400.00
JG	11/7/2016	JG - Get Ross' personal statements from Denise and upload to Perfect Audit	Investigation - Fraud	1.00	\$100.00	\$100.00
JG	11/7/2016	JG - Research with Annette for specific transfers from NWTM to Ross to the commodity accounts	Investigation - Fraud	2.10	\$100.00	\$210.00
MTC	11/8/2016	MTC - Worked with Jessica on cash disbursement data base analysis	Bank Database	1.00	\$350.00	\$350.00
JLC	11/9/2016	JLC - MOR's - financial statement review	MOR's	1.50	\$120.00	\$180.00
JLC Travel	11/9/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
JG	11/10/2016	JG - Clean up bank database	Bank Database	7.50	\$100.00	\$750.00
JLC	11/10/2016	JLC - MOR forms updated/completed - exhibit work	MOR's	1.50	\$120.00	\$180.00
TRM	11/10/2016	TRM - Bank database work with Jessica. Integration of check data and other cleanup in preparation for creditor committee meeting.	Bank Database	4.10	\$300.00	\$1,230.00
JLC	11/11/2016	JLC - MOR's - Financial Statement final review	MOR's	0.75	\$120.00	\$90.00
JLC	11/11/2016	JLC - MOR's - finished - waiting on final reports from Epicor	MOR's	1.00	\$120.00	\$120.00
JLC	11/11/2016	JLC - Professional fees - update for MOR's	MOR's	0.50	\$120.00	\$60.00
JG	11/14/2016	JG - Clean up bank database	Bank Database	13.60	\$100.00	\$1,360.00
JLC	11/14/2016	JLC - October Revenue discussion with Mark and Paul separately. Figured gross, 10/31 only and big precious metals sale	Plan of Reorganization & Disclosure Statement	1.00	\$120.00	\$120.00
JLC	11/14/2016	JLC - UPS Account overview - meeting with Rohan - usage of each account - consolidate and code correctly going forward	Accounting	1.00	\$120.00	\$120.00
JLC Travel	11/14/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
MTC	11/14/2016	MTC - David James email on what info he is requesting	Bankruptcy Admin	0.40	\$350.00	\$140.00
MTC	11/14/2016	MTC - Discussion with Mike G on 2004 for inventory providers and overall timing	Inventory	0.50	\$350.00	\$175.00
MTC	11/14/2016	MTC - Discussion with Mike G on David James email and possible committee meeting and other open issues	Bankruptcy Admin	0.50	\$350.00	\$175.00
JG	11/15/2016	JG - Clean up bank database	Bank Database	16.50	\$100.00	\$1,650.00
JG	11/15/2016	JG - Inventory allocation/impairment work with Jody & Mark	Inventory	1.20	\$100.00	\$120.00
JLC	11/15/2016	JLC - Inventory roll forward/COGS	Inventory	1.00	\$120.00	\$120.00
TRM	11/15/2016	TRM - Prepare check database for integration with bank database.	Bank Database	3.50	\$300.00	\$1,050.00
JLC	11/16/2016	JLC - emails/admin/wire confirmations	Accounting	0.75	\$120.00	\$90.00
JLC	11/16/2016	JLC - Inventory reports calculated in excel - proposed reconciled JE's	Inventory	1.00	\$120.00	\$120.00
JLC Travel	11/16/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
JG	11/17/2016	JG - Clean up bank database	Bank Database	7.50	\$100.00	\$750.00
JLC	11/17/2016	JLC - Finalized MOR's, reviewed and sent to Mark	MOR's	1.50	\$120.00	\$180.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	11/17/2016	JLC - Payroll hours missed - reissue	Accounting	0.50	\$120.00	\$60.00
MTC	11/17/2016	MTC - Follow up on shipping location of inventory and how best to audit as requested by the committee	Committee	1.10	\$350.00	\$385.00
JLC	11/18/2016	JLC - Admin - Wires, multiple misc. inquires	Accounting	0.75	\$120.00	\$90.00
JG	11/21/2016	JG - Discuss/prep for creditors meeting with Mark and Mike	Committee	1.20	\$100.00	\$120.00
JLC	11/21/2016	JLC - Going through Sam Furness computer files - looking for financial statements and inventory	Plan of Reorganization & Disclosure Statement	1.00	\$120.00	\$120.00
JLC	11/21/2016	JLC - meeting with Jacquie - employment verification issue with commission only	Accounting	0.25	\$120.00	\$30.00
JLC	11/21/2016	JLC - Review UPS accounts - usage and which to close out	Accounting	0.50	\$120.00	\$60.00
JLC	11/22/2016	JLC - Billing for lawyers April-June	Bankruptcy Admin	2.50	\$120.00	\$300.00
JLC	11/22/2016	JLC - Cash flow - Annette questions	Cashflow Management	0.25	\$120.00	\$30.00
JLC	11/22/2016	JLC - Cash flow analysis 2016/2017 - check figures foot and cross foot - fixed formulas	Cashflow Management	2.00	\$120.00	\$240.00
JLC	11/22/2016	JLC - MOR's case progress and sig events completed and sent package to Denise at K&L to file	MOR's	0.25	\$120.00	\$30.00
JLC Travel	11/22/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
JLC	11/23/2016	JLC - Bill.com payment voided - research if need to reissue	Accounting	0.25	\$120.00	\$30.00
JLC	11/23/2016	JLC - Cash Flow - change formatting	Cashflow Management	1.00	\$120.00	\$120.00
JLC	11/23/2016	JLC - Cash flow review - 2016 & 2017 projections	Cashflow Management	0.25	\$120.00	\$30.00
JLC	11/23/2016	JLC - Email, Wire requests and confirmations	Accounting	0.15	\$120.00	\$18.00
JLC	11/23/2016	JLC - Sig events and case progress to Paul and Reed to post	MOR's	0.15	\$120.00	\$18.00
JLC Travel	11/23/2016	JLC - to/from office	Travel	1.20	\$60.00	\$72.00
TRM	11/25/2016	TRM - Prep work with Mark re: creditor committee meeting.	Committee	1.20	\$300.00	\$360.00
JG	11/26/2016	JG - Bank Database clean-up	Bank Database	4.50	\$100.00	\$450.00
MTC	11/27/2016	MTC - Outlined expectations for data base for presentation to the committee	Bank Database	0.80	\$350.00	\$280.00
JG	11/28/2016	JG - Bank Database clean-up and prep for creditors meeting	Bank Database	11.60	\$100.00	\$1,160.00
JLC	11/28/2016	JLC - Cash Flow	Cashflow Management	0.25	\$120.00	\$30.00
JLC	11/28/2016	JLC - Cash flow - met with Annette to go over and gave instructions	Cashflow Management	0.25	\$120.00	\$30.00
JLC	11/28/2016	JLC - Email - Cash flow update issues. Q3 Quarter payroll format	Cashflow Management	0.25	\$120.00	\$30.00
JLC	11/28/2016	JLC - month over month detail of expenses	Accounting	0.75	\$120.00	\$90.00
JLC Travel	11/28/2016	JLC - Travel - to/from site	Travel	1.25	\$60.00	\$75.00
TRM	11/28/2016	TRM - Preparation for creditor committee meeting including bank database work.	Committee	10.40	\$300.00	\$3,120.00
JG	11/29/2016	JG - Bank Database clean-up and prep for creditors meeting	Bank Database	5.40	\$100.00	\$540.00
JG	11/29/2016	JG - Meeting with Creditors at K&L Gates	Committee	5.80	\$100.00	\$580.00
JLC	11/29/2016	JLC - outsourced labor spreadsheet	Plan of Reorganization & Disclosure Statement	0.25	\$120.00	\$30.00
TRM	11/29/2016	TRM - Creditor committee meeting, including prep.	Committee	8.30	\$300.00	\$2,490.00
JLC	11/30/2016	JLC - Admin, emails, wire requests	Accounting	0.25	\$120.00	\$30.00
JLC	12/1/2016	JLC - Cash flow - formulas do not foot.	Cashflow Management	0.10	\$120.00	\$12.00
JLC	12/1/2016	JLC - Meeting with Annette - close and other items	Accounting	0.20	\$120.00	\$24.00
JLC	12/1/2016	JLC - November cash transactions from bank - downloaded to excel for MOR's. statement downloads	MOR's	1.00	\$120.00	\$120.00
JLC	12/1/2016	JLC - November cash transactions from bank - downloaded to excel for MOR's. statement downloads. MOR exhibits and report updated for November	MOR's	0.50	\$120.00	\$60.00
JLC	12/1/2016	JLC - November cash transactions from bank - downloaded to excel for MOR's. statement downloads. MOR exhibits and report updated for November	MOR's	0.25	\$120.00	\$30.00
JLC	12/2/2016	JLC - Nov Close	Accounting	0.10	\$120.00	\$12.00
JLC Travel	12/2/2016	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
JLC	12/5/2016	JLC - payroll entry review	Accounting	0.20	\$120.00	\$24.00
JG	12/6/2016	JG - Bank Database clean-up	Bank Database	5.00	\$100.00	\$500.00
JLC	12/6/2016	JLC - COGS with Paul	Accounting	0.33	\$120.00	\$39.60
JLC	12/6/2016	JLC - month end close reviewing.	Accounting	0.28	\$120.00	\$33.60
JLC Travel	12/6/2016	JLC - to/from NWTM - Auburn for UPS drop	Travel	1.50	\$60.00	\$90.00
JG	12/7/2016	JG - Bank Database clean-up	Bank Database	2.00	\$100.00	\$200.00
JG	12/7/2016	JG - Bank Database clean-up-reconcile individual bank accounts on a monthly basis	Bank Database	1.50	\$100.00	\$150.00
JG	12/7/2016	JG - Project planning and troubleshooting-bank database	Bank Database	1.20	\$100.00	\$120.00
JLC	12/7/2016	JLC - November close journal entries. Double entries, etc..	Accounting	1.00	\$120.00	\$120.00
MTC	12/7/2016	MTC - Review of data base and additional analysis required	Bank Database	0.80	\$350.00	\$280.00
JG	12/8/2016	JG - Bank Database clean-up-reconcile individual bank accounts on a monthly basis	Bank Database	8.40	\$100.00	\$840.00
JLC	12/8/2016	JLC - November close; F/S comparisons, payroll reclass % issues, calculated estimated profit/loss	Accounting	2.50	\$120.00	\$300.00
JLC Travel	12/8/2016	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
JG	12/9/2016	JG - Bank Database clean-up-reconcile individual bank accounts on a monthly basis	Bank Database	3.00	\$100.00	\$300.00
JLC	12/9/2016	JLC - Nov Close, COGS Analysis	Accounting	0.58	\$120.00	\$69.60
JLC Travel	12/9/2016	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
JG	12/12/2016	JG - Bank Database clean-up-reconcile individual bank accounts on a monthly basis	Bank Database	8.00	\$100.00	\$800.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	12/12/2016	JLC - Insolvency schedule meeting with Mark. Met with Erin and Rohan for inventory item help.	Insolvency	1.50	\$120.00	\$180.00
JLC	12/12/2016	JLC - MOR's	MOR's	2.37	\$120.00	\$284.40
JLC	12/12/2016	JLC - MOR's - A/R and cash flow	MOR's	1.30	\$120.00	\$156.00
JLC Travel	12/12/2016	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
MTC	12/12/2016	MTC - Insolvency meeting with Annette and Jody on documentation	Insolvency	2.10	\$350.00	\$735.00
JG	12/13/2016	JG - Bank Database clean-up-reconcile individual bank accounts on a monthly basis	Bank Database	8.00	\$100.00	\$800.00
JLC	12/13/2016	JLC - Cash flow reconciling issues - researched and fixed. Financial Statements finalized	Cashflow Management	1.50	\$120.00	\$180.00
JLC	12/13/2016	JLC - MOR's	MOR's	0.72	\$120.00	\$86.40
JLC	12/13/2016	JLC - NWTM company meeting	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC Travel	12/13/2016	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
MTC	12/13/2016	MTC - Discussion with Mike Gearin regarding attorney client privilege and former legal employees of company.	Bankruptcy Admin	0.50	\$350.00	\$175.00
MTC	12/13/2016	MTC - Storage / Lease / follow up regarding internal counsel memorandum and transmit information to FBI and Mike.	Claims	2.50	\$350.00	\$875.00
JLC	12/14/2016	JLC - Admin - Email - Wires	Accounting	0.50	\$120.00	\$60.00
JLC	12/14/2016	JLC - Insolvency spreadsheet - storage inventory with Erin	Insolvency	0.50	\$120.00	\$60.00
JLC	12/14/2016	JLC - MOR's	MOR's	1.00	\$120.00	\$120.00
JLC Travel	12/14/2016	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
JG	12/15/2016	JG - Bank Database clean-up-reconcile individual bank accounts on a monthly basis	Bank Database	6.50	\$100.00	\$650.00
JLC	12/15/2016	JLC - Cash flow formulas and format revised	Cashflow Management	1.00	\$120.00	\$120.00
JLC	12/15/2016	JLC - Insolvency analysis	Insolvency	1.00	\$120.00	\$120.00
JLC	12/15/2016	JLC - MOR's finalized and filed. A/P checks requested and bank reconciled	MOR's	1.00	\$120.00	\$120.00
JLC	12/15/2016	JLC - Paycheck issue with management and art department	Accounting	1.00	\$120.00	\$120.00
JLC Travel	12/15/2016	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
MTC	12/16/2016	MTC - Follow up on discovery required on shipped goods	Bankruptcy Admin	0.80	\$350.00	\$280.00
JG	12/19/2016	JG - Meeting with K&L Gates about bankruptcy fraud requirements and more schedules	Investigation - Fraud	2.50	\$100.00	\$250.00
JG	12/19/2016	JG - Prep American Express schedules for fraudulent transfer and bankrupt fraud for K&L	Investigation - Fraud	3.50	\$100.00	\$350.00
JG	12/19/2016	JG - Review bank reconciliation with Mark for meeting tomorrow	Bank Database	0.30	\$100.00	\$30.00
JG	12/19/2016	JG - Write memo and prep for FBI Meeting	Investigation - Fraud	0.80	\$100.00	\$80.00
JLC	12/19/2016	JLC - Insolvency analysis	Insolvency	7.50	\$120.00	\$900.00
MTC	12/19/2016	MTC - Meeting with David Neu on revised motion on American Express claim at his office	Investigation - Fraud	2.80	\$350.00	\$980.00
JG	12/20/2016	JG - Create American Express database and summary schedules on Diane/Ross' for K&L Gates	Investigation - Fraud	5.00	\$100.00	\$500.00
JG	12/20/2016	JG - Meeting with the FBI about insolvency and bank database work	Investigation - Fraud	2.20	\$100.00	\$220.00
JG	12/20/2016	JG - Revise FBI memo and adjust all necessary schedules with Mark	Investigation - Fraud	0.90	\$100.00	\$90.00
JG	12/20/2016	JG - Send off Diane's Wells Fargo account to Perfect Audit	Investigation - Fraud	0.20	\$100.00	\$20.00
JLC	12/20/2016	JLC - Misc Emails - check rush, wires, etc	Accounting	1.00	\$120.00	\$120.00
MTC	12/20/2016	MTC - Follow up on additional email and info on General Council emails	Bankruptcy Admin	2.70	\$350.00	\$945.00
MTC	12/20/2016	MTC - Provided committee members with commodity supporting schedules requested	Committee	0.70	\$350.00	\$245.00
JG	12/21/2016	JG - Create American Express database and summary schedules on Diane/Ross' for K&L Gates	Investigation - Fraud	8.50	\$100.00	\$850.00
JLC	12/21/2016	JLC - cash transactions detail download while Annette is gone. Met with Mark/Paul regarding insolvency.	Insolvency	1.32	\$120.00	\$158.40
JLC	12/21/2016	JLC - Insolvency - inventory with Paul and Fulfillment with Don	Insolvency	0.50	\$120.00	\$60.00
JLC	12/21/2016	JLC - Setting up pin for Dayton's credit card - issues with customer service. Signed A/P check - spoke with S. Jerrils in Dayton regarding check.	Accounting	0.50	\$120.00	\$60.00
JLC Travel	12/21/2016	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
JG	12/22/2016	JG - Finalize American Express schedules with Mark and David Neu	Investigation - Fraud	0.70	\$100.00	\$70.00
MTC	12/22/2016	MTC - Reviewed American Express filing and supporting documents	Investigation - Fraud	0.80	\$350.00	\$280.00
JG	12/27/2016	JG - Research and fix unreconciled differences in Database	Bank Database	5.50	\$100.00	\$550.00
JLC	12/27/2016	JLC - insolvency schedule - created inventory roll forward detail	Insolvency	0.50	\$120.00	\$60.00
JLC	12/28/2016	JLC - sales/art billing issue, email, checks signed and Admin	Accounting	1.00	\$120.00	\$120.00
MTC	12/28/2016	MTC - Discussion with FBI regarding our data based / reconciling items and inventory roll forward	Investigation - Fraud	0.40	\$350.00	\$140.00
MTC	12/29/2016	MTC - Scheduled meeting for Tuesday to review status of insolvency and my review comments	Insolvency	0.70	\$350.00	\$245.00
JG	12/30/2016	JG - Work on insolvency analysis with Jody	Insolvency	8.00	\$100.00	\$800.00
JLC	12/30/2016	JLC - Insolvency with Jessica - joinme	Insolvency	0.48	\$120.00	\$57.60
JG	1/3/2017	JG - Insolvency Meeting with Mark, Jody, Paul, and Annette	Insolvency	4.50	\$100.00	\$450.00
JG	1/3/2017	JG - Research and fix unreconciled differences in Database	Bank Database	5.00	\$100.00	\$500.00
JLC	1/3/2017	JLC - Insolvency schedule and Meeting - Paul, Mark and Jessica	Insolvency	7.00	\$120.00	\$840.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC Travel	1/3/2017	JLC - to/from office	Travel	1.30	\$60.00	\$78.00
MTC	1/3/2017	MTC - Discussion with Annette on AR and balance for each year end	Plan of Reorganization & Disclosure Statement	0.90	\$350.00	\$315.00
MTC	1/3/2017	MTC - Discussion with FBI on information needed	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	1/3/2017	MTC - Discussion with Jessica on data base and reconciling items and clean up	Bank Database	0.30	\$350.00	\$105.00
MTC	1/3/2017	MTC - Meeting with Paul, Jody and Jessica on insolvency model and collection of data	Insolvency	5.00	\$350.00	\$1,750.00
MTC	1/3/2017	MTC - Review of Data Base reconciling items with Jessica and tie out to inventory purchases, Paul provided summary of purchases by check number that will tie into the data base	Bank Database	0.70	\$350.00	\$245.00
JLC	1/4/2017	JLC - Insolvency schedule - A/R	Insolvency	1.10	\$120.00	\$132.00
JLC	1/4/2017	JLC - Vacation accrual analysis	Plan of Reorganization & Disclosure Statement	0.50	\$120.00	\$60.00
JLC	1/4/2017	JLC - Vacation accrual analysis	Plan of Reorganization & Disclosure Statement	1.70	\$120.00	\$204.00
JLC	1/5/2017	JLC - Insolvency Schedule - Leased and Storage	Insolvency	1.70	\$120.00	\$204.00
JLC	1/5/2017	JLC - Revise Cash flow spreadsheet	Cashflow Management	0.55	\$120.00	\$66.00
TRM	1/5/2017	TRM - Plan of reorganization modeling, cont'd	Plan of Reorganization & Disclosure Statement	2.60	\$300.00	\$780.00
TRM	1/5/2017	TRM - Plan of reorganization modeling.	Plan of Reorganization & Disclosure Statement	5.30	\$300.00	\$1,590.00
JG	1/6/2017	JG - Add December 2007 cash balances to the summary schedule for insolvency purposes	Insolvency	0.50	\$100.00	\$50.00
JG	1/6/2017	JG - Client Development: meetings with Annette, Jody and Jacquie	Bankruptcy Admin	0.90	\$100.00	\$90.00
JG	1/6/2017	JG - Closing of Auburn going away lunch and exit meetings	Plan of Reorganization & Disclosure Statement	1.40	\$100.00	\$140.00
JG	1/6/2017	JG - Create a summary of all debit and credit variances on an account by account basis	Investigation - Fraud	1.00	\$100.00	\$100.00
JG	1/6/2017	JG - Create Beginning/Ending balance summary for Ross' personal Columbia Bank Account	Investigation - Fraud	0.40	\$100.00	\$40.00
JG	1/6/2017	JG - Create database of Diane Erdmann's Personal Wells Fargo Account	Investigation - Fraud	2.00	\$100.00	\$200.00
JG	1/6/2017	JG - Draft and send Response Letter to Mr. Machula (creditor) for update on his claim and the case	Claims	0.40	\$100.00	\$40.00
JG	1/6/2017	JG - Research and fix unreconciled differences in Database	Bank Database	1.20	\$100.00	\$120.00
JG	1/6/2017	JG - To/From NWTM	Travel	1.20	\$50.00	\$60.00
JLC	1/6/2017	JLC - Admin - HR issues	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	1/6/2017	JLC - Insolvency Schedule...	Insolvency	6.00	\$120.00	\$720.00
JLC Travel	1/6/2017	JLC - to/from office	Travel	1.30	\$60.00	\$78.00
TRM	1/6/2017	TRM - Plan of reorganization modeling, cont'd. Meeting with Mark to discuss and review same.	Plan of Reorganization & Disclosure Statement	3.10	\$300.00	\$930.00
TRM	1/7/2017	TRM - Plan of reorganization modeling, cont'd. Follow up meeting with Mark.	Plan of Reorganization & Disclosure Statement	7.00	\$300.00	\$2,100.00
JG	1/8/2017	JG - Find outlined timing differences in the unreconciled variances spreadsheet	Bank Database	1.50	\$100.00	\$150.00
JG	1/8/2017	JG - Finish up payee column of Diane's personal Wells Fargo database and create pivot table of expenses	Investigation - Fraud	2.00	\$100.00	\$200.00
JG	1/9/2017	JG - Call Wells Fargo to how long they retain security footage	Investigation - Fraud	0.20	\$100.00	\$20.00
JG	1/9/2017	JG - Find outlined timing differences in the unreconciled variances spreadsheet	Bank Database	3.00	\$100.00	\$300.00
JG	1/9/2017	JG - Go over Diane's personal Wells Fargo detail with mark and make edits to corresponding schedules. Send updated information to David Neu	Investigation - Fraud	1.20	\$100.00	\$120.00
JG	1/9/2017	JG - Go over unreconciled variance summary with Mark, make edits to corresponding schedules and send to the FBI	Bank Database	1.00	\$100.00	\$100.00
MTC	1/9/2017	MTC - Data base reconciliation items / removed timing differences	Bank Database	1.40	\$350.00	\$490.00
MTC	1/9/2017	MTC - Meeting with Paul on December operating results	Plan of Reorganization & Disclosure Statement	0.50	\$350.00	\$175.00
MTC	1/9/2017	MTC - Meeting with Paul on open matters needed for discovery	Investigation - Fraud	0.70	\$350.00	\$245.00
JG	1/10/2017	JG - Meeting with Ben from the FBI to go over database and various schedules	Investigation - Fraud	2.80	\$100.00	\$280.00
JG	1/10/2017	JG - Prep for meeting with FBI	Investigation - Fraud	0.50	\$100.00	\$50.00
JLC	1/10/2017	JLC - Insolvency spreadsheet - A/R	Insolvency	2.50	\$120.00	\$300.00
JLC	1/10/2017	JLC - Insolvency spreadsheet - A/R	Insolvency	2.80	\$120.00	\$336.00
JLC	1/10/2017	JLC - Jacquie regarding travel advance and employee relocation. revised travel statement	Accounting	0.50	\$120.00	\$60.00
MTC	1/10/2017	MTC - Meeting with Mike and K&L team on preparing for Medallie Litigation	Medallie	2.00	\$350.00	\$700.00
JLC	1/11/2017	JLC - Lease interest calculations.	Insolvency	1.00	\$120.00	\$120.00
JLC	1/11/2017	JLC - Multiple wires, China wire correction, emails	Accounting	0.35	\$120.00	\$42.00
JG	1/12/2017	JG - Call Perfect Audit to discuss check and deposit slip options	Bank Database	0.20	\$100.00	\$20.00
JG	1/12/2017	JG - Create detailed memo of database procedures	Bank Database	0.80	\$100.00	\$80.00
JG	1/12/2017	JG - Find auctioneer expert for Mark for selling equipment in Dayton	Sale of Assets	1.50	\$100.00	\$150.00
JG	1/12/2017	JG - Investigate specific checks written to law offices and create summary schedule	Investigation - Fraud	0.60	\$100.00	\$60.00
JG	1/12/2017	JG - Meeting with Mark, Ben, and Gwen (FBI forensic accountant) to discuss use of the database and supporting schedules and debrief afterwards	Investigation - Fraud	2.70	\$100.00	\$270.00
JLC	1/12/2017	JLC - General - conversations with staff on progress of close/insolvency information. Erin - Lease issues	Insolvency	0.50	\$120.00	\$60.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	1/12/2017	JLC - Insolvency - Lease - meeting with Erin to go over issues and accuracy.	Insolvency	0.25	\$120.00	\$30.00
JLC	1/12/2017	JLC - Insolvency - Lease - meeting with Erin to go over issues and accuracy.	Insolvency	2.75	\$120.00	\$330.00
JLC Travel	1/12/2017	JLC - to/from office	Travel	1.30	\$60.00	\$78.00
MTC	1/12/2017	MTC - Discussion with Paul on info to be subpoenaed by FBI	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	1/12/2017	MTC - Follow up with Benny / Mike assistance on FBI desire to review work papers	Investigation - Fraud	0.40	\$350.00	\$140.00
MTC	1/12/2017	MTC - Meeting with Dave Hoffman on status of move in Auburn	Bankruptcy Admin	0.50	\$350.00	\$175.00
MTC	1/12/2017	MTC - Meeting with Paul, Annette and Erin on data for insolvency analysis and info requested by the FBI	Insolvency	2.50	\$350.00	\$875.00
MTC	1/12/2017	MTC - Prep for and meeting with FBI on subpoena of additional information also reviewed of data base	Investigation - Fraud	4.50	\$350.00	\$1,575.00
JLC	1/13/2017	JLC - Insolvency - Lease schedule	Insolvency	0.65	\$120.00	\$78.00
JLC	1/13/2017	JLC - Insolvency - Lease schedule	Insolvency	1.00	\$120.00	\$120.00
JLC	1/13/2017	JLC - Insolvency - Lease schedule	Insolvency	1.15	\$120.00	\$138.00
JLC	1/13/2017	JLC - Moving expense/Tax related issues	Accounting	0.45	\$120.00	\$54.00
JLC Travel	1/13/2017	JLC - to/from Office	Travel	1.30	\$60.00	\$78.00
JLC	1/16/2017	JLC - Help Paul with graphs on Control Board	Accounting	0.45	\$120.00	\$54.00
JLC	1/16/2017	JLC - Insolvency Analysis - Cohen and Lease	Insolvency	1.50	\$120.00	\$180.00
JLC	1/16/2017	JLC - Insolvency Analysis - Cohen and Lease	Insolvency	2.00	\$120.00	\$240.00
JLC	1/16/2017	JLC - Meeting with Jacquie - moving items, other employee issues	Accounting	0.50	\$120.00	\$60.00
JLC	1/16/2017	JLC - Moving Expense - Tax letter to employees	Accounting	1.90	\$120.00	\$228.00
JLC Travel	1/16/2017	JLC - to/from office	Travel	1.30	\$60.00	\$78.00
JG	1/17/2017	JG - Call with Mark and Appraiser and further research	Sale of Assets	1.10	\$100.00	\$110.00
JG	1/17/2017	JG - Call with Mark to discuss progress on various projects' status	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG	1/17/2017	JG - Get fixed asset inventory from Matt Lowe and set up phone call with Appraiser	Sale of Assets	1.10	\$100.00	\$110.00
JG	1/17/2017	JG - Research schedule of shipping orders going to address' other than NWTM facilities	Investigation - Fraud	1.40	\$100.00	\$140.00
JG	1/17/2017	JG - Update bank status spreadsheet formulas-verify it correctly ties to summary	Bank Database	0.40	\$100.00	\$40.00
JG	1/17/2017	JG - Work on detailed memo of database procedures	Bank Database	2.50	\$100.00	\$250.00
JLC	1/17/2017	JLC - A/R for Insolvency - get data ready for Rendi to format and remove lines	Insolvency	0.20	\$120.00	\$24.00
JLC	1/17/2017	JLC - Insolvency - Fixed Assets, Storage & Lease	Insolvency	3.50	\$120.00	\$420.00
JLC	1/17/2017	JLC - Insolvency A/R	Insolvency	1.15	\$120.00	\$138.00
JLC	1/17/2017	JLC - MOR's spreadsheet for Annette and Rohan - December	MOR's	0.55	\$120.00	\$66.00
JLC	1/17/2017	JLC - Revenue & Inventory for December Close	Accounting	0.45	\$120.00	\$54.00
MTC	1/17/2017	MTC - Follow up with David on response and changes to match Judges point of view	Bankruptcy Admin	0.50	\$350.00	\$175.00
JLC	1/18/2017	JLC - Insolvency - A/R 2014 schedule	Insolvency	0.70	\$120.00	\$84.00
JLC	1/18/2017	JLC - Insolvency - A/R 2014 schedule	Insolvency	3.15	\$120.00	\$378.00
JLC	1/18/2017	JLC - Wire, China wire issue, email.	Accounting	0.50	\$120.00	\$60.00
JG	1/19/2017	JG - Make pivot and summary schedule of the vault cash log for insolvency	Insolvency	1.50	\$100.00	\$150.00
JG	1/19/2017	JG - Research Cohen payments and create summary schedule for insolvency	Insolvency	1.00	\$100.00	\$100.00
JG	1/19/2017	JG - Review and help Erin with lease/storage procedure memo and binders	Insolvency	4.00	\$100.00	\$400.00
JG	1/19/2017	JG - Work on detailed memo of database procedures	Bank Database	1.50	\$100.00	\$150.00
JLC	1/19/2017	JLC - Close December books	Accounting	0.50	\$120.00	\$60.00
JLC	1/19/2017	JLC - Financial stmt review - research	Accounting	0.75	\$120.00	\$90.00
JLC	1/19/2017	JLC - Lunch meeting with Paul and new CEO Bill	Bankruptcy Admin	0.75	\$120.00	\$90.00
JLC Travel	1/19/2017	JLC - to/from office	Travel	1.30	\$60.00	\$78.00
MTC	1/19/2017	MTC - Follow up questions from Erin on documentation issues	Bankruptcy Admin	0.60	\$350.00	\$210.00
MTC	1/19/2017	MTC - Meeting with Mike of K&L on litigation and discovery	Investigation - Fraud	0.70	\$350.00	\$245.00
JLC	1/20/2017	JLC - Bento card access for Jeff and Samantha.	Accounting	0.20	\$120.00	\$24.00
JLC	1/20/2017	JLC - Insolvency schedules	Insolvency	3.00	\$120.00	\$360.00
JLC	1/20/2017	JLC - MOR's	MOR's	1.90	\$120.00	\$228.00
JLC	1/20/2017	JLC - Sales commission pay structure issue. ADP call to adjust 2016 data and reissue January first payroll. Called Russ and his mortgage broker to discuss what is needed. 2nd conversation with ADP.	Plan of Reorganization & Disclosure Statement	2.00	\$120.00	\$240.00
JLC Travel	1/20/2017	JLC - to/from office	Travel	1.30	\$60.00	\$78.00
JLC	1/21/2017	JLC - MOR's	MOR's	2.75	\$120.00	\$330.00
JLC	1/23/2017	JLC - Commission pay adjustment schedule for R. Wilson.	Plan of Reorganization & Disclosure Statement	0.20	\$120.00	\$24.00
JLC	1/23/2017	JLC - Meeting with Mark at NWTM - Lease/Storage insolvency analysis	Insolvency	3.00	\$120.00	\$360.00
JLC	1/23/2017	JLC - MOR's	MOR's	0.80	\$120.00	\$96.00
JLC	1/23/2017	JLC - MOR's	MOR's	2.80	\$120.00	\$336.00
JLC Travel	1/23/2017	JLC - to/from office	Travel	1.30	\$60.00	\$78.00
JLC	1/24/2017	JLC - Apply for lost title on Auburn Truck	Accounting	0.25	\$120.00	\$30.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	1/24/2017	JLC - Close - A/P Adjustment	Accounting	0.25	\$120.00	\$30.00
JLC	1/24/2017	JLC - Emails - Payroll letter for R Wilson. MOR revisions	MOR's	1.30	\$120.00	\$156.00
JLC	1/24/2017	JLC - Lease & Storage payment detail listing	Insolvency	0.10	\$120.00	\$12.00
JLC	1/24/2017	JLC - Lease & Storage payment detail listing	Insolvency	0.40	\$120.00	\$48.00
JLC	1/24/2017	JLC - Lease & Storage payment detail listing	Insolvency	2.00	\$120.00	\$240.00
MTC	1/24/2017	MTC - Meeting with Annette on insolvency summary / missing void customers	Insolvency	2.20	\$350.00	\$770.00
JG	1/25/2017	JG - Create exhibit for leased inventory calculating the change in quantity and change in marked to market inventory	Insolvency	3.50	\$100.00	\$350.00
JG	1/25/2017	JG - Go over procedures to reconcile storage/lease payments within database and vault cash logs with Jody and Erin	Insolvency	0.50	\$100.00	\$50.00
JG	1/25/2017	JG - Review and continue editing Storage/Lease Memo with Erin	Insolvency	1.00	\$100.00	\$100.00
JG	1/25/2017	JG - To/From NWTM	Travel	1.20	\$50.00	\$60.00
JLC	1/25/2017	JLC - Insolvency Schedule	Insolvency	4.00	\$120.00	\$480.00
JLC	1/25/2017	JLC - Mark meeting/Insolvency	Insolvency	3.00	\$120.00	\$360.00
JLC Travel	1/25/2017	JLC - to/from office	Travel	1.30	\$60.00	\$78.00
MTC	1/25/2017	MTC - Discussion with Jessica on the break out of Lease and Storage for volume and market change and need to make sure the logic show how much is a market change	Insolvency	1.40	\$350.00	\$490.00
MTC	1/25/2017	MTC - Discussion with Mike on Regan Powers request on IRS matters for Ross and related research	Bankruptcy Admin	1.20	\$350.00	\$420.00
MTC	1/25/2017	MTC - Follow up with FBI on Regan Powers request and impact on investigation	Investigation - Fraud	0.20	\$350.00	\$70.00
MTC	1/25/2017	MTC - Meeting with Jody and Annette on status of insolvency, discussed additional information required on Voided customer	Insolvency	1.50	\$350.00	\$525.00
JG	1/26/2017	JG - Analysis of storage/lease potential gains vs. losses	Insolvency	1.00	\$100.00	\$100.00
JG	1/26/2017	JG - Attempt to reconcile leased inventory payments to the database and work through issues with Erin	Insolvency	0.80	\$100.00	\$80.00
JG	1/26/2017	JG - Create exhibit for storage inventory calculating the change in quantity and change in marked to market inventory	Insolvency	1.50	\$100.00	\$150.00
JG	1/26/2017	JG - Insolvency Analysis work with Jody and Mark	Insolvency	2.50	\$100.00	\$250.00
JG	1/26/2017	JG - NWTM company wide meeting	Plan of Reorganization & Disclosure Statement	0.60	\$100.00	\$60.00
JG	1/26/2017	JG - Reconcile leased inventory marked to market/volume change calculations with the Insolvency Analysis and go over the schedule with Mark	Insolvency	0.50	\$100.00	\$50.00
JG	1/26/2017	JG - Review and continue editing Storage/Lease Memo with Erin	Insolvency	0.70	\$100.00	\$70.00
JG	1/26/2017	JG - To/From NWTM	Travel	1.10	\$50.00	\$55.00
JG	1/26/2017	JG - Vacation accrual discussion-old/new method and disclosures.	Plan of Reorganization & Disclosure Statement	1.50	\$100.00	\$150.00
JLC	1/26/2017	JLC - Company meeting - update with Mark	Bankruptcy Admin	0.50	\$120.00	\$60.00
JLC	1/26/2017	JLC - Insolvency analysis with Mark, Vacation accrual/new approach	Insolvency	1.50	\$120.00	\$180.00
JLC	1/26/2017	JLC - Insolvency schedule	Insolvency	1.00	\$120.00	\$120.00
JLC	1/26/2017	JLC - Insolvency schedule	Insolvency	2.75	\$120.00	\$330.00
JLC	1/26/2017	JLC - Insolvency schedule	Insolvency	3.00	\$120.00	\$360.00
JLC	1/26/2017	JLC - Lease/Storage changes - insolvency schedule	Insolvency	1.00	\$120.00	\$120.00
JLC Travel	1/26/2017	JLC - to/from office	Travel	1.30	\$60.00	\$78.00
MTC	1/26/2017	MTC - Meeting with Erin on status and issues	Bankruptcy Admin	0.30	\$350.00	\$105.00
MTC	1/26/2017	MTC - Vacation pay reconciliation and accounting	Plan of Reorganization & Disclosure Statement	1.20	\$350.00	\$420.00
JG	1/27/2017	JG - Begin Memo to describe the potential gains and losses resulting from changes in spot prices	Insolvency	1.00	\$100.00	\$100.00
JG	1/27/2017	JG - Continue working on potential gains/losses on spot prices memo	Insolvency	3.00	\$100.00	\$300.00
JG	1/27/2017	JG - Create graphs for silver and gold lease gains/losses because of changes in spot prices	Insolvency	2.20	\$100.00	\$220.00
JG	1/27/2017	JG - Finish editing FBI meeting agenda	Investigation - Fraud	0.50	\$100.00	\$50.00
JG	1/27/2017	JG - Lunch to discuss lease/storage agenda for FBI meeting Monday with Mark and Erin	Bankruptcy Admin	0.90	\$100.00	\$90.00
JG	1/27/2017	JG - To/From NWTM	Travel	1.10	\$50.00	\$55.00
JG	1/27/2017	JG - Update ounces on storage/lease spreadsheet for new information and send Jody final volume/marked to market changes	Insolvency	0.50	\$100.00	\$50.00
JG	1/27/2017	JG - Write Memo on the landlord visit of Building B	Plan of Reorganization & Disclosure Statement	1.00	\$100.00	\$100.00
JLC	1/27/2017	JLC - Insolvency Schedule	Insolvency	5.75	\$120.00	\$690.00
JLC	1/27/2017	JLC - MOR filing.	MOR's	0.60	\$120.00	\$72.00
JLC	1/27/2017	JLC - Storage spreadsheet summary for FBI	Insolvency	1.15	\$120.00	\$138.00
MTC	1/27/2017	MTC - Agenda for meeting with FBI	Investigation - Fraud	0.70	\$350.00	\$245.00
MTC	1/27/2017	MTC - Follow up with Greg on what was the legal position on Bullion Trades	Plan of Reorganization & Disclosure Statement	1.10	\$350.00	\$385.00
MTC	1/27/2017	MTC - Insolvency analysis and meeting with Jody	Insolvency	2.50	\$350.00	\$875.00
MTC	1/27/2017	MTC - Spot price and use of lease and storage by Ross in Operations	Insolvency	2.10	\$350.00	\$735.00
JG	1/28/2017	JG - Review and edit Diane Appeal memo and database procedure memo	Investigation - Fraud	4.00	\$100.00	\$400.00
MTC	1/28/2017	MTC - Review of Bank Data Base memo	Bank Database	2.40	\$350.00	\$840.00
MTC	1/28/2017	MTC - Review of spot price graph and related memo	Insolvency	1.20	\$350.00	\$420.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC	1/28/2017	MTC - Review of Storage and lease memo and physical inventory JG - Create summary schedule of deposits in Nov/Dec 2013 for deposits and compare to significant decrease in bullion payable-	Insolvency	2.80	\$350.00	\$980.00
JG	1/29/2017	Discuss with Mark MTC - Prepared reconciliation of January to April of cash flow	Investigation - Fraud	1.00	\$100.00	\$100.00
MTC	1/29/2017	looking for unrecorded liabilities for insolvency analysis	Cashflow Management	4.50	\$350.00	\$1,575.00
JG	1/30/2017	JG - Compare payments to deposits for 2013 timeframe	Insolvency	0.70	\$100.00	\$70.00
JG	1/30/2017	JG - Discussion of court dates and where things are headed	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG	1/30/2017	JG - FBI Meeting with Mark, Paul and Erin	Investigation - Fraud	2.50	\$100.00	\$250.00
JG	1/30/2017	JG - Final review of the Lease/Storage Memo	Insolvency	0.70	\$100.00	\$70.00
JG	1/30/2017	JG - Get projector and tabs for FBI presentation	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG	1/30/2017	JG - Print documents and prep for FBI meeting	Investigation - Fraud	1.60	\$100.00	\$160.00
JG	1/30/2017	JG - Reconciling variances in February 2014 detail	Insolvency	2.20	\$100.00	\$220.00
MTC	1/30/2017	MTC - Final prep for meeting with FBI / packages of information	Investigation - Fraud	2.00	\$350.00	\$700.00
MTC	1/30/2017	MTC - Follow up with Paul on void and documentation of the same	Insolvency	1.50	\$350.00	\$525.00
MTC	1/30/2017	MTC - Meeting with FBI on findings	Investigation - Fraud	3.80	\$350.00	\$1,330.00
JG	1/31/2017	JG - Medallie trial prep meeting at K&L Gates JG - Work through creditors committee's response to CEO	Medallie	4.50	\$100.00	\$450.00
JG	1/31/2017	compensation package	Committee	3.70	\$100.00	\$370.00
JLC	1/31/2017	JLC - Meeting with Erin - Storage/lease spreadsheets	Insolvency	0.50	\$120.00	\$60.00
JLC	1/31/2017	JLC - Met with Erin - Storage meeting with FBI and fulfillment	Insolvency	0.35	\$120.00	\$42.00
JLC	1/31/2017	JLC - MOR changes	MOR's	0.15	\$120.00	\$18.00
JLC	1/31/2017	JLC - MOR changes	MOR's	0.20	\$120.00	\$24.00
JLC	1/31/2017	JLC - NWTM 1099's, 1096	Accounting	0.75	\$120.00	\$90.00
JLC	1/31/2017	JLC - Rohan - Met with Rohan - need mailed out today - reviewed list	Accounting	0.35	\$120.00	\$42.00
JLC Travel	1/31/2017	JLC - to/from office	Travel	1.30	\$60.00	\$78.00
MTC	1/31/2017	MTC - Meeting at K&L with team related to Medallie Litigation	Medallie	5.20	\$350.00	\$1,820.00
JLC	2/1/2017	JLC - MOR's MTC - Followed up and set up meeting on how to address the fraud /	MOR's	0.17	\$120.00	\$20.40
MTC	2/1/2017	missing assets in the tax return JG - Map out graphs on gains/losses for customers/NWTM depending	Investigation - Fraud	0.40	\$350.00	\$140.00
JG	2/2/2017	on spot pricing with Erin JG - Medallie trial prep work-help Annette pull all fixed expenses for	Insolvency	2.70	\$100.00	\$270.00
JG	2/2/2017	Medallie and West Valley Hwy (Auburn Production Facility) JG - Pull check information for Paul on voided transactions from the	Medallie	3.00	\$100.00	\$300.00
JG	2/2/2017	database	Insolvency	0.50	\$100.00	\$50.00
JG	2/2/2017	JG - Sort through Medallie City National Bank Statements	Medallie	4.00	\$100.00	\$400.00
JG	2/2/2017	JG - To/From NWTM MTC - Discussion with employee on errors in commission calculation	Travel	1.20	\$50.00	\$60.00
MTC	2/2/2017	and possible termination	Bankruptcy Admin	0.60	\$350.00	\$210.00
MTC	2/2/2017	MTC - Discussion with Jessica on need for graph presentation of impact of delay in sales for presentation with insolvency analysis	Insolvency	0.80	\$350.00	\$280.00
MTC	2/2/2017	MTC - Follow up meeting with employee on errors in commission calculation	Bankruptcy Admin	0.80	\$350.00	\$280.00
MTC	2/2/2017	MTC - Meeting with K&L Gates team regarding Medallie litigation	Medallie	3.80	\$350.00	\$1,330.00
MTC	2/2/2017	MTC - Worked with Paul on data base of transactions for insolvency analysis and inventory roll forward	Insolvency	4.50	\$350.00	\$1,575.00
JLC	2/3/2017	JLC - Title for Truck - form revised for Rod to take down to notarize and get title. MTC - Discussion with and review of fulfillment shortfall / work	Sale of Assets	0.33	\$120.00	\$39.60
MTC	2/3/2017	performed by Erin	Insolvency	0.70	\$350.00	\$245.00
MTC	2/3/2017	MTC - Follow up with creditor and discussed missing inventory	Claims	0.20	\$350.00	\$70.00
JG	2/4/2017	JG - Prep and send Medallie Statements to PerfectAudit JG - Separate Ross/Diane American Express Statements and send to	Medallie	2.00	\$100.00	\$200.00
JG	2/4/2017	Mark for further analysis JG - Continue pulling data for analysis of gains/losses for	Investigation - Fraud	2.00	\$100.00	\$200.00
JG	2/6/2017	customers/nwtm depending on spot prices JG - Create a Medallie bank statement beginning/ending balance	Insolvency	0.80	\$100.00	\$80.00
JG	2/6/2017	schedule with a summary spreadsheet	Medallie	1.20	\$100.00	\$120.00
JG	2/6/2017	JG - Create a Medallie bank statements to bank status spreadsheet	Medallie	2.00	\$100.00	\$200.00
JG	2/6/2017	JG - Create graphs peaks and shortfalls in spot prices over bankruptcy fixed liability	Insolvency	2.00	\$100.00	\$200.00
JG	2/6/2017	JG - Make pivot and summary schedule of NWTM/Medallie/Graco Account for trial prep	Medallie	0.30	\$100.00	\$30.00
JG	2/6/2017	JG - Troubleshoot data error with PerfectAudit on Medallie Database MTC - American Express analysis as required by the court / started	Medallie	0.50	\$100.00	\$50.00
MTC	2/6/2017	format required	Investigation - Fraud	6.00	\$350.00	\$2,100.00
MTC	2/6/2017	MTC - Research related to tax approach for plan	Plan of Reorganization & Disclosure Statement	1.50	\$350.00	\$525.00
JG	2/7/2017	JG - Complete reconciliation on database	Medallie	1.50	\$100.00	\$150.00
JG	2/7/2017	JG - Customer support call with Perfect Audit on new updates	Bank Database	0.40	\$100.00	\$40.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	2/7/2017	JG - Export Medallion Database from Perfect Audit and begin clean up	Medallion	2.50	\$100.00	\$250.00
JG	2/7/2017	JG - Re-name and upload additional Medallion Statements to PerfectAudit	Medallion	0.40	\$100.00	\$40.00
JG	2/7/2017	JG - Troubleshoot missing statements with Annette and go over timeline for fixed cost analysis	Plan of Reorganization & Disclosure Statement	0.40	\$100.00	\$40.00
JG	2/7/2017	JG - Update Medallion schedules for additional statements and send to Mark	Medallion	0.50	\$100.00	\$50.00
JLC	2/7/2017	JLC - 1099's	Accounting	0.13	\$120.00	\$15.60
MTC	2/7/2017	MTC - Finalized American Express as required by the court and delivered analysis to David	Investigation - Fraud	6.00	\$350.00	\$2,100.00
MTC	2/7/2017	MTC - Inventory rollforward / timing of missing inventory	Insolvency	1.40	\$350.00	\$490.00
MTC	2/7/2017	MTC - Meeting with Paul on insolvency analysis and FBI meeting next week	Insolvency	1.20	\$350.00	\$420.00
JLC	2/8/2017	JLC - Disbursement & Deposit detail spreadsheet for Annette and Rohan	MOR's	0.28	\$120.00	\$33.60
JG	2/9/2017	JG - Finish Medallion Database and create summary schedules/exhibits	Medallion	1.00	\$100.00	\$100.00
JG	2/9/2017	JG - Investigate checks in Medallion Database	Medallion	1.20	\$100.00	\$120.00
JG	2/9/2017	JG - Print and discuss American Express statements for Point Use investigation with Mark	Investigation - Fraud	0.30	\$100.00	\$30.00
JG	2/9/2017	JG - Understand Cash Sources and uses	Cashflow Management	1.00	\$100.00	\$100.00
JG	2/9/2017	JG - Work with Mark on Gain/Loss on Spot Price Analysis and graph work	Insolvency	3.50	\$100.00	\$350.00
JLC	2/9/2017	JLC - COGS/Prepaid research	Accounting	0.35	\$120.00	\$42.00
JLC Travel	2/9/2017	JLC - to/from work	Travel	1.33	\$60.00	\$79.80
MTC	2/9/2017	MTC - Follow up on reconciling items for David Neu	Bankruptcy Admin	1.20	\$350.00	\$420.00
MTC	2/9/2017	MTC - Follow up with Greg on what was the company policy on the delivery of Bullion	Plan of Reorganization & Disclosure Statement	1.10	\$350.00	\$385.00
MTC	2/9/2017	MTC - Medallion / flow of cash to Hoffs / litigation schedule	Medallion	0.40	\$350.00	\$140.00
MTC	2/9/2017	MTC - Worked on insolvency analysis based upon detail transaction review	Insolvency	2.40	\$350.00	\$840.00
MTC	2/9/2017	MTC - Worked with Jessica on drafting of graphs to explain the logic on the operations cash flow / insolvency analysis	Insolvency	3.50	\$350.00	\$1,225.00
JLC	2/10/2017	JLC - January Close review. Accrual research	Accounting	1.67	\$120.00	\$200.40
JLC	2/10/2017	JLC - MOR's	MOR's	1.92	\$120.00	\$230.40
JLC Travel	2/10/2017	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
MTC	2/10/2017	MTC - Discussion with David on issues with formatting of American Express Detail	Investigation - Fraud	0.70	\$350.00	\$245.00
JG	2/11/2017	JG - Create flow chart of spot price changes and tie it to monthly cash flows	Cashflow Management	1.20	\$100.00	\$120.00
JG	2/12/2017	JG - Call with Mark to work on flow chart gain and loss schedule	Insolvency	1.10	\$100.00	\$110.00
JG	2/12/2017	JG - Continue working on flow chart gain and loss schedule	Insolvency	1.00	\$100.00	\$100.00
MTC	2/12/2017	MTC - Cleaned up graphs for meeting with FBI on Monday	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	2/12/2017	MTC - Reviewed and cleaned up Paul schedule for meeting with FBI on Monday	Investigation - Fraud	1.50	\$350.00	\$525.00
JG	2/13/2017	JG - Create models for actual gain/loss based on change on spot price and average days in delivery from 2008-2016	Insolvency	3.80	\$100.00	\$380.00
JG	2/13/2017	JG - Debrief and discussion of open items for new FBI subpoena	Investigation - Fraud	0.30	\$100.00	\$30.00
JG	2/13/2017	JG - FBI Meeting on review of subpoena request	Investigation - Fraud	2.70	\$100.00	\$270.00
JG	2/13/2017	JG - Medallion Trial Prep discussion with Mark, Mike Gearin and Paul	Medallion	1.00	\$100.00	\$100.00
JG	2/13/2017	JG - Prep for meeting with FBI	Investigation - Fraud	0.50	\$100.00	\$50.00
JLC	2/13/2017	JLC - A/R Aging report	Accounting	0.57	\$120.00	\$68.40
JLC	2/13/2017	JLC - MOR's	MOR's	1.25	\$120.00	\$150.00
MTC	2/13/2017	MTC - Meeting with FBI on transaction detail and our finding for 12 months prior to bankruptcy	Investigation - Fraud	4.00	\$350.00	\$1,400.00
MTC	2/13/2017	MTC - Meeting with Jessica on data base to build of overall gain and losses on all bullion sales	Insolvency	2.00	\$350.00	\$700.00
MTC	2/13/2017	MTC - Meeting with Mike Gearin on Medallion Litigation	Medallion	1.20	\$350.00	\$420.00
MTC	2/13/2017	MTC - Meeting with Paul on transaction detail and summary	Insolvency	1.50	\$350.00	\$525.00
JG	2/14/2017	JG - Continue working on models for actual gain/loss based on change on spot price and average days in delivery from 2008-2016	Insolvency	2.00	\$100.00	\$200.00
JG	2/14/2017	JG - Reconcile American Express Statements with allocation for personal expenditures	Investigation - Fraud	9.00	\$100.00	\$900.00
JLC	2/14/2017	JLC - January close adjustments, MOR's finalized	Accounting	4.03	\$120.00	\$483.60
JLC	2/14/2017	JLC - meetings regarding close and MOR's. Erin - Fulfillment update	Accounting	0.75	\$120.00	\$90.00
JLC Travel	2/14/2017	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
MTC	2/14/2017	MTC - American Express / additional reconciliation analysis requested by David Neu	Investigation - Fraud	1.50	\$350.00	\$525.00
JLC	2/15/2017	JLC - January close	Accounting	0.33	\$120.00	\$39.60
JLC	2/15/2017	JLC - MOR's	MOR's	1.13	\$120.00	\$135.60
JLC Travel	2/15/2017	JLC - Drive in to sign emergency check	Travel	1.33	\$60.00	\$79.80
JLC	2/16/2017	JLC - Insolvency Schedules	Insolvency	2.97	\$120.00	\$356.40
JLC	2/16/2017	JLC - Insolvency Schedules	Insolvency	0.52	\$120.00	\$62.40

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	2/16/2017	JLC - Trustee payment issues, admin MTC - American Express / additional reconciliation analysis requested by David Neu	Accounting	0.33	\$120.00	\$39.60
MTC	2/16/2017	JLC - Insolvency Schedules	Investigation - Fraud	3.00	\$350.00	\$1,050.00
JLC	2/17/2017	JLC - Insolvency Schedules	Insolvency	1.58	\$120.00	\$189.60
JLC	2/17/2017	JLC - Revised 1099's	Insolvency	1.47	\$120.00	\$176.40
JLC	2/17/2017	MTC - Follow up on FBI, questions	Accounting	0.18	\$120.00	\$21.60
MTC	2/17/2017	JG - Create summary schedule of owner disbursements from all NWTM and Medallie accounts-verify in E2 and Epicor	Investigation - Fraud	0.30	\$350.00	\$105.00
JG	2/21/2017	JG - Work on realized gain/loss based on order/ship date and spot prices model	Medallie	1.50	\$100.00	\$150.00
JG	2/21/2017	JLC - Insolvency schedule - ready to print, finalize current assets and liabilities.	Insolvency	7.00	\$100.00	\$700.00
JLC	2/21/2017	JLC - Insolvency schedule - ready to print, finalize numbers	Insolvency	2.57	\$120.00	\$308.40
JLC	2/21/2017	MTC - Review of proposed Bressler settlement	Insolvency	3.70	\$120.00	\$444.00
MTC	2/21/2017	JLC - Insolvency - assumptions write up	Claims	1.10	\$350.00	\$385.00
JLC	2/22/2017	JLC - Insolvency Schedule - finalize numbers, send to Mark for review.	Insolvency	0.85	\$120.00	\$102.00
JLC	2/22/2017	JLC - Insolvency Schedule - finalize numbers, send to Mark for review.	Insolvency	1.23	\$120.00	\$147.60
JLC	2/22/2017	JLC - Insolvency schedule formatting. Huge file - issues freezing computer	Insolvency	0.37	\$120.00	\$44.40
JLC	2/22/2017	JLC - Insolvency schedule formatting. Huge file - issues freezing computer	Insolvency	2.00	\$120.00	\$240.00
JLC	2/22/2017	JLC - Insolvency schedule formatting. Huge file - issues freezing computer	Insolvency	1.00	\$120.00	\$120.00
JLC	2/22/2017	MTC - Drafted calculation on Bressler Settlement and basis for settlement	Insolvency	0.68	\$120.00	\$81.60
MTC	2/22/2017	JG - Create realized gain/loss schedule with new methodology	Claims	0.80	\$350.00	\$280.00
JG	2/23/2017	JG - Work on realized gain/loss based on order/ship date and spot prices model	Insolvency	2.00	\$100.00	\$200.00
JG	2/23/2017	JG - Work through inventory roll forward process, realized/unrealized gains or losses and undelivered liability with Mark	Insolvency	0.60	\$100.00	\$60.00
JG	2/23/2017	JLC - A/P transition overview with Annette. Misc Employee questions.	Insolvency	1.70	\$100.00	\$170.00
JLC	2/23/2017	JLC - Accrued Expenses adjusting entries	Accounting	0.50	\$120.00	\$60.00
JLC	2/23/2017	JLC - Reconciliations review with Rohan and Annette	Accounting	0.32	\$120.00	\$38.40
JLC	2/23/2017	JLC - Set up and start printing insolvency in binder with Rendi	Accounting	0.73	\$120.00	\$87.60
JLC	2/23/2017	JLC - to/from office	Insolvency	0.50	\$120.00	\$60.00
JLC Travel	2/23/2017	MTC - Follow up on American Express detail with David and discovery requested	Travel	1.33	\$60.00	\$79.80
MTC	2/23/2017	MTC - Meeting with Jessica on data base to build of overall gain and losses on all bullion sales / drafted outline on overall approach to calculation	Investigation - Fraud	0.80	\$350.00	\$280.00
MTC	2/23/2017	MTC - Discussion with DFI on meaning of 30 day in consent decree MTC - Discussion with Mike G on Bressler settlement and drafted Tax analysis	Insolvency	2.60	\$350.00	\$910.00
MTC	2/24/2017	MTC - Follow up on Committee comments / on issues raised by Ross	Investigation - Fraud	0.40	\$350.00	\$140.00
MTC	2/24/2017	JG - Copy and send equipment appraisal to James Murphy Auctions	Claims	0.70	\$350.00	\$245.00
MTC	2/24/2017	JG - To/From NWTM	Committee	0.80	\$350.00	\$280.00
JG	2/27/2017	JG - Work on realized gain/loss model	Sale of Assets	0.40	\$100.00	\$40.00
JG	2/27/2017	JG - Work on realized gain/loss model	Travel	1.20	\$50.00	\$60.00
JG	2/27/2017	JG - Work on realized gain/loss model	Insolvency	1.50	\$100.00	\$150.00
JG	2/27/2017	JG - Work on realized gain/loss model	Insolvency	2.00	\$100.00	\$200.00
JG	2/27/2017	JG - Work on unrealized gain/loss model	Insolvency	1.80	\$100.00	\$180.00
JLC	2/27/2017	JLC - bill.com - Jodi new user, Misc admin Rendi- printing insolvency issues	Insolvency	0.50	\$120.00	\$60.00
MTC	2/27/2017	MTC - Discussion with Paul on shipment issues MTC - Meeting with Jessica on inventory rollforward / information needed	Plan of Reorganization & Disclosure Statement	0.80	\$350.00	\$280.00
MTC	2/27/2017	JLC - Accrued Liabilities reconciliation and corrections after Rohan left.	Insolvency	1.50	\$350.00	\$525.00
JLC	2/28/2017	JLC - Bill.com training with Annette. Sync error issues, Bill.com clean up.	Accounting	1.50	\$120.00	\$180.00
JLC	2/28/2017	JLC - Coordinate/set up Towing truck from Auburn location to Auction location in Kenmore.	Accounting	2.50	\$120.00	\$300.00
JLC	2/28/2017	JLC - Update on Insolvency binders with Rendi. Update on Bill.com and A/P transfer with Jodi	Sale of Assets	0.75	\$120.00	\$90.00
JLC	2/28/2017	JLC - to/from office	Insolvency	0.50	\$120.00	\$60.00
JLC Travel	2/28/2017	JLC - Admin. bill.com sync and security questions, 2 wires sent and confirmed.	Travel	1.33	\$60.00	\$79.80
JLC	3/1/2017	JLC - Changed tow companies due to size of vehicle. Confirmed towing for today.	Accounting	0.50	\$120.00	\$60.00
JLC	3/1/2017	JLC - To Auburn location - drop off key and title in truck for towing.	Sale of Assets	0.50	\$120.00	\$60.00
JLC Travel	3/1/2017		Travel	1.00	\$60.00	\$60.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	3/2/2017	JLC - Accrued Liabilities Reconciliation and adjusting entries to clean up	Accounting	4.25	\$120.00	\$510.00
MTC	3/2/2017	MTC - Discussion with Jody on information that we need to obtain to complete analysis	Insolvency	0.60	\$350.00	\$210.00
MTC	3/2/2017	MTC - Impact of fraud on creditors tax loss deductibility / provided information to Committee	Committee	0.40	\$350.00	\$140.00
JLC	3/3/2017	JLC - Medallie REV research	Medallie	0.50	\$120.00	\$60.00
JLC	3/3/2017	JLC - Reconciling, fixing errors due to A/P employee.	Accounting	2.50	\$120.00	\$300.00
MTC	3/3/2017	MTC - Worked on Insolvency analysis and supporting documents	Insolvency	1.20	\$350.00	\$420.00
JG	3/6/2017	JG - Conference call with Mark, Annette, Paul and Jody discussing insolvency and other trial prep schedules	Insolvency	3.00	\$100.00	\$300.00
JG	3/6/2017	JG - Discussion of how to calculate mark up and margin over spot with Paul and Jody	Insolvency	0.70	\$100.00	\$70.00
JG	3/6/2017	JG - To/From NWTM	Travel	1.30	\$50.00	\$65.00
JG	3/6/2017	JG - Work through variances in ordered dollars to ordered ounces times spot for calculating mark-up and margin	Insolvency	1.00	\$100.00	\$100.00
JLC	3/6/2017	JLC - meeting with Annette. Close/AP/Bill.com/MOR's	Accounting	0.50	\$120.00	\$60.00
JLC	3/6/2017	JLC - Meeting with Mark, Paul and Annette. Insolvency and Medallie schedules.	Insolvency	4.38	\$120.00	\$525.60
JLC	3/6/2017	JLC - Met with Jacquie on reconciling Moving expenses. Estimated vs. actual	Accounting	0.33	\$120.00	\$39.60
JLC Travel	3/6/2017	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
MTC	3/6/2017	MTC - Meeting with staff, Jody, Jessica, Annette and Paul on documentation of Medallie acquisition and definition of reasonable equivalent value	Medallie	6.00	\$350.00	\$2,100.00
JG	3/7/2017	JG - Create model for undelivered obligation from 2008 to 2016	Insolvency	2.70	\$100.00	\$270.00
JG	3/7/2017	JG - Work through purchased metals calculations for inventory rollforward with Erin, Paul and Reed	Inventory	3.20	\$100.00	\$320.00
JG	3/7/2017	JG - Work through variances in ordered vs. delivered amounts of silver and gold with Paul	Insolvency	0.70	\$100.00	\$70.00
JG	3/7/2017	JG - Create inventory roll-forward model	Inventory	0.70	\$100.00	\$70.00
JLC	3/7/2017	JLC - Bank February download and formatting for MOR's	MOR's	0.30	\$120.00	\$36.00
JLC	3/7/2017	JLC - Moving expense reconciliation review - Chris and Alisha	Accounting	0.42	\$120.00	\$50.40
MTC	3/7/2017	MTC - Drafted response to Medallie expert scope of work	Medallie	0.30	\$350.00	\$105.00
MTC	3/7/2017	MTC - Finalized fulfillment short fall and related draft report	Insolvency	1.30	\$350.00	\$455.00
MTC	3/7/2017	MTC - In response to Ross action follow up on sale of coins to Drumme and open issues	Sale of Assets	0.80	\$350.00	\$280.00
JG	3/8/2017	JG - Convert fixed cost information for Medallie into yearly summary's	Medallie	2.60	\$100.00	\$260.00
JG	3/8/2017	JG - Run checks on newly pulled silver and gold order history data from Paul for realized/unrealized gains	Insolvency	1.60	\$100.00	\$160.00
JG	3/8/2017	JG - Send surplus equipment stock to potential buyers	Sale of Assets	0.40	\$100.00	\$40.00
JG	3/8/2017	JG - Work on inventory rollforward spreadsheet	Inventory	2.00	\$100.00	\$200.00
JG	3/8/2017	JG - Work with K&L Gates and Mark to get his email data for subpoena	Bankruptcy Admin	0.80	\$100.00	\$80.00
JLC	3/8/2017	JLC - A/R Aging for MOR's	MOR's	0.40	\$120.00	\$48.00
JLC	3/8/2017	JLC - Admin - wires	Accounting	0.25	\$120.00	\$30.00
JLC	3/8/2017	JLC - February Close and MOR prep	Accounting	1.02	\$120.00	\$122.40
JLC	3/8/2017	JLC - Meeting with Paul on February numbers. Met with Annette before she went on vacation to get update and task list for closing before she leaves and tasks while on vacation.	Accounting	0.50	\$120.00	\$60.00
JLC	3/8/2017	JLC - moving recon with Jacquie.	Accounting	0.25	\$120.00	\$30.00
JLC Travel	3/8/2017	JLC - To/From office	Travel	1.33	\$60.00	\$79.80
MTC	3/8/2017	MTC - Follow up with Mike Gearin on committee questions	Committee	0.30	\$350.00	\$105.00
MTC	3/8/2017	MTC - Reviewed ACFE guidance for related to ability to call the case a Fraud for Bressler settlement	Bankruptcy Admin	1.80	\$350.00	\$630.00
MTC	3/8/2017	MTC - Reviewed Auburn cost analysis for Medallie litigation	Medallie	0.60	\$350.00	\$210.00
MTC	3/8/2017	MTC - Scheduling issue for my deposition due to Peak Confirmation	Bankruptcy Admin	0.30	\$350.00	\$105.00
JLC	3/9/2017	JLC - Uncleared checks reconciliations	Accounting	1.25	\$120.00	\$150.00
JLC	3/9/2017	JLC - Wire request - resubmit. payroll entries and GL Interface February	Accounting	3.75	\$120.00	\$450.00
JG	3/10/2017	JG - Create silver research summary for issues flagged transactions	Insolvency	2.50	\$100.00	\$250.00
JG	3/10/2017	JG - Work on gold and silver order history schedules to use for inventory, gain/loss and obligation purposes	Insolvency	2.70	\$100.00	\$270.00
JG	3/10/2017	JG - Write open items discussion for mark on inventory rollforward, undelivered obligation and realized/unrealized gains	Insolvency	2.20	\$100.00	\$220.00
JLC	3/10/2017	JLC - Admin. Wires out. Verifying cash in bank.	Accounting	0.33	\$120.00	\$39.60
JLC	3/10/2017	JLC - Balance Sheet Recons	Accounting	0.52	\$120.00	\$62.40
JLC	3/10/2017	JLC - Balance Sheet Recons	Accounting	0.58	\$120.00	\$69.60
JLC	3/10/2017	JLC - Balance Sheet Recons.	Accounting	0.62	\$120.00	\$74.40
JG	3/13/2017	JG - Create email list of potential buyers of surplus inventory or entire company	Sale of Company	4.00	\$100.00	\$400.00
JG	3/13/2017	JG - Create gold research summary for issues flagged transactions	Insolvency	1.50	\$100.00	\$150.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	3/13/2017	JG - Create summary schedule of payments made on behalf of Medallie for Mike Gearin	Medallie	1.00	\$100.00	\$100.00
JG	3/13/2017	JG - Work with Mark to resolve issues on purchased inventory detail as well as unrealized/realized gain issues	Insolvency	2.40	\$100.00	\$240.00
JLC	3/13/2017	JLC - MOR/closing Taxes	MOR's	2.82	\$120.00	\$338.40
JLC	3/13/2017	JLC - Set up and give instructions for collections to Rendi. Write up of collections script. Coordinate with Jodi for 60day AR listing	Accounting	0.80	\$120.00	\$96.00
JG	3/14/2017	JG - Edit draft email with Mark for buyer calls	Sale of Company	0.40	\$100.00	\$40.00
JG	3/14/2017	JG - Find average days of delivery for both silver and gold order deliveries	Insolvency	0.60	\$100.00	\$60.00
JG	3/14/2017	JG - Find more examples of NWTM paying on behalf of Medallie for trial prep	Medallie	3.30	\$100.00	\$330.00
JG	3/14/2017	JG - Update email buyer list and create draft email	Sale of Company	2.20	\$100.00	\$220.00
JLC	3/14/2017	JLC - AR Collections review. Call with Rendi to start additional collection calls.	Accounting	0.43	\$120.00	\$51.60
JLC	3/14/2017	JLC - bento for business CC set up for Bill Atalla	Accounting	0.17	\$120.00	\$20.40
JLC	3/14/2017	JLC - Call with Annette - close and Medallie project	Medallie	0.17	\$120.00	\$20.40
JLC	3/14/2017	JLC - Call with Annette to discuss items needed for Medallie trial prep spreadsheet	Medallie	0.25	\$120.00	\$30.00
JLC	3/14/2017	JLC - Call with Chris Lorde regarding moving expenses.	Accounting	0.17	\$120.00	\$20.40
JLC	3/14/2017	JLC - Call with Tom Boyle - discussing maintenance on Equipment - Medallie vs NWTM	Medallie	0.25	\$120.00	\$30.00
JLC	3/14/2017	JLC - Close allocations - Paul salary, COGS, Reclass salaries	Accounting	1.55	\$120.00	\$186.00
JLC	3/14/2017	JLC - Professional Fees calculation for close	Accounting	0.53	\$120.00	\$63.60
JLC	3/14/2017	JLC - worked with Jacquie on moving expense reimbursement.	Accounting	0.58	\$120.00	\$69.60
JG	3/15/2017	JG - Call potential buyers and email interested buyer's surplus inventory/sale requirements	Sale of Company	2.00	\$100.00	\$200.00
JG	3/15/2017	JG - Create second gold and silver research with new found issues in average delivery days and send to Paul	Insolvency	2.00	\$100.00	\$200.00
JG	3/15/2017	JG - Get EEOC information for K&L meeting tomorrow	Claims	0.30	\$100.00	\$30.00
JG	3/15/2017	JG - Medallie Trial Prep	Medallie	6.00	\$100.00	\$600.00
JLC	3/15/2017	JLC - Call with Annette - discuss Medallie trial data	Medallie	0.25	\$120.00	\$30.00
JLC	3/15/2017	JLC - Call with Annette - get data for Medallie trial	Medallie	0.22	\$120.00	\$26.40
JLC	3/15/2017	JLC - Call with Lori at K&L Gates regarding Medallie litigation	Medallie	0.57	\$120.00	\$68.40
JLC	3/15/2017	JLC - Medallie Art Trial information gathering	Medallie	0.72	\$120.00	\$86.40
JLC	3/15/2017	JLC - Medallie Art Trial information gathering	Medallie	2.50	\$120.00	\$300.00
JLC	3/15/2017	JLC - Medallie payments research and listing	Medallie	0.58	\$120.00	\$69.60
JLC	3/15/2017	JLC - Print and go through Medallie payments from Annette	Medallie	0.77	\$120.00	\$92.40
JG	3/16/2017	JG - Email potential buyers and interested parties information on excess inventory stock and 363 sale	Sale of Company	1.50	\$100.00	\$150.00
JG	3/16/2017	JG - Meeting at K&L Gates with Mark, Mike, Jody, Chris on Medallie Trial Prep	Medallie	3.50	\$100.00	\$350.00
JG	3/16/2017	JG - Work on realized Gain/Loss Spreadsheet	Insolvency	0.60	\$100.00	\$60.00
JG	3/16/2017	JG - Work on realized gain/unrealized gain spreadsheet	Insolvency	1.70	\$100.00	\$170.00
JLC	3/16/2017	JLC - Meeting with K&L Gates - Insolvency and Medallie trial meeting	Medallie	4.05	\$120.00	\$486.00
JLC	3/16/2017	JLC - MOR's	MOR's	0.38	\$120.00	\$45.60
JLC	3/16/2017	JLC - MOR's	MOR's	2.03	\$120.00	\$243.60
JLC	3/16/2017	JLC - MOR's	MOR's	2.07	\$120.00	\$248.40
MTC	3/16/2017	MTC - Follow up with Connie on trial prep	Bankruptcy Admin	0.60	\$350.00	\$210.00
MTC	3/16/2017	MTC - Meeting with Jessica and Jody on status of prep for meeting	Medallie	2.50	\$350.00	\$875.00
MTC	3/16/2017	MTC - Planning meeting with Mike and team on our status on litigation	Medallie	4.50	\$350.00	\$1,575.00
JG	3/17/2017	JG - Work on realized Gain/Loss Spreadsheet and graph trends	Insolvency	8.50	\$100.00	\$850.00
JLC	3/17/2017	JLC - MOR's	MOR's	2.37	\$120.00	\$284.40
MTC	3/17/2017	MTC - Documentation and number calculation for insolvency	Insolvency	6.50	\$350.00	\$2,275.00
MTC	3/17/2017	MTC - Draft of insolvency report	Insolvency	1.20	\$350.00	\$420.00
MTC	3/17/2017	MTC - Follow up with committee objection / based upon Ross on equipment sales and Hoff input	Committee	0.60	\$350.00	\$210.00
CJG	3/18/2017	CJG - Review documents; call with MTC	Insolvency	2.40	\$350.00	\$840.00
JG	3/18/2017	JG - Work on unshipped obligation spreadsheet and problem solve for inventory roll forward spreadsheet	Insolvency	2.00	\$100.00	\$200.00
MTC	3/18/2017	MTC - Prep of Medallie reasonable equivalent value report	Medallie	8.00	\$350.00	\$2,800.00
MTC	3/19/2017	MTC - Prep of Medallie reasonable equivalent value report	Medallie	8.00	\$350.00	\$2,800.00
CJG	3/20/2017	CJG - Collect data, build model; report writing	Plan of Reorganization & Disclosure Statement	6.80	\$350.00	\$2,380.00
JG	3/20/2017	JG - Bring source documents to K&L gates for trial discovery, verify all information is included	Insolvency	1.00	\$100.00	\$100.00
JG	3/20/2017	JG - Litigation discussion with Mark about Medallie trial prep	Medallie	1.50	\$100.00	\$150.00
JG	3/20/2017	JG - To/From NWTM	Travel	1.20	\$50.00	\$60.00
JG	3/20/2017	JG - Work on customer obligation yearly summary	Insolvency	7.00	\$100.00	\$700.00
JLC	3/20/2017	JLC - Insolvency comments how data was compiled and analyzed.	Insolvency	0.82	\$120.00	\$98.40
JLC	3/20/2017	JLC - Insolvency comments how data was compiled and analyzed.	Insolvency	0.88	\$120.00	\$105.60

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	3/20/2017	JLC - Insolvency comments how data was compiled and analyzed.	Insolvency	2.80	\$120.00	\$336.00
JLC	3/20/2017	JLC - Insolvency schedule. PDF source documents saved for Gearin.	Insolvency	1.05	\$120.00	\$126.00
JLC	3/20/2017	JLC - Rendi update on receivable calls. Instruction to call 30-60 day customers after finished with over 90 day calls.	Accounting	0.25	\$120.00	\$30.00
JLC Travel	3/20/2017	JLC - to/from office	Travel	2.33	\$60.00	\$139.80
MTC	3/20/2017	MTC - Prep of Medallie reasonable equivalent value report	Medallie	6.80	\$350.00	\$2,380.00
JG	3/21/2017	JG - Create graphs for silver, gold and the margin accounts for all realized/unrealized gains-include formatting summary pages	Insolvency	3.70	\$100.00	\$370.00
JG	3/21/2017	JG - Discuss unrealized gain/loss and customer obligation in the management meeting	Insolvency	0.30	\$100.00	\$30.00
JG	3/21/2017	JG - Find specific bank statements for discovery for Lori Steidl at K&L Gates	Insolvency	0.30	\$100.00	\$30.00
JG	3/21/2017	JG - Prove out medallie disbursement from Ross Hansen's account and all commodity disbursements for trial memo	Medallie	0.50	\$100.00	\$50.00
JG	3/21/2017	JG - To/From NWTM	Travel	1.10	\$50.00	\$55.00
JG	3/21/2017	JG - Work on inventory rollforward spreadsheet and prep purchases spreadsheet from Paul for analysis	Inventory	4.00	\$100.00	\$400.00
JG	3/21/2017	JG - Work with Paul to get customer refunds for 2015 and 2016 then prep data and add to customer obligation spreadsheet	Insolvency	1.50	\$100.00	\$150.00
JLC	3/21/2017	JLC - Insolvency Comment/write up.	Insolvency	1.03	\$120.00	\$123.60
JLC	3/21/2017	JLC - Insolvency comment/write up. Print changed schedules for the binder. Added Storage returned schedule to spreadsheet. Analyzed Fulfillment liability - calculated detail.	Insolvency	1.00	\$120.00	\$120.00
JLC	3/21/2017	JLC - Insolvency write up changes. Fulfillment summary created to add to spreadsheet	Insolvency	0.43	\$120.00	\$51.60
JLC	3/21/2017	JLC - MOR - update sig events and send to Reed.	MOR's	0.23	\$120.00	\$27.60
MTC	3/21/2017	MTC - Discussion with Mike on disclosure made by the committee	Committee	1.20	\$350.00	\$420.00
MTC	3/21/2017	MTC - Prep of Medallie equivalent value report	Medallie	4.50	\$350.00	\$1,575.00
JG	3/22/2017	JG - Prep Medallie Bank statement summary and print database	Medallie	0.80	\$100.00	\$80.00
JG	3/22/2017	JG - To/From NWTM	Travel	1.20	\$50.00	\$60.00
JG	3/22/2017	JG - Work on inventory rollforward spreadsheet and prep purchases spreadsheet from Paul for analysis-Insolvency	Inventory	4.00	\$100.00	\$400.00
JG	3/22/2017	JG - Work on Realized Gain/Unrealized Gain Memo	Insolvency	4.00	\$100.00	\$400.00
JLC	3/22/2017	JLC - Insolvency spreadsheet. Printing memo's and updated exhibits	Insolvency	1.08	\$120.00	\$129.60
JLC	3/22/2017	JLC - Insolvency write up changes. Fulfillment summary created to add to spreadsheet	Insolvency	0.52	\$120.00	\$62.40
JLC	3/22/2017	JLC - medallie REV Data compilation	Medallie	3.20	\$120.00	\$384.00
JLC Travel	3/22/2017	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
MTC	3/22/2017	MTC - Drafting of insolvency memo and supporting documents	Insolvency	2.50	\$350.00	\$875.00
MTC	3/22/2017	MTC - Drafting of reasonable equivalent value and supporting documents	Medallie	6.50	\$350.00	\$2,275.00
CJG	3/23/2017	CJG - Report editing - Reasonable Equivalent report	Medallie	4.70	\$350.00	\$1,645.00
CMU	3/23/2017	CMU - Email and phone follow-up with NWTM (ER).	Bankruptcy Admin	0.60	\$180.00	\$108.00
JG	3/23/2017	JG - Insolvency-inventory work with Mark and Paul	Insolvency	2.50	\$100.00	\$250.00
JG	3/23/2017	JG - Medallie Trial Prep-Realized/Unrealized gain/loss, memo write-ups and revisions	Medallie	7.50	\$100.00	\$750.00
JG	3/23/2017	JG - Re-format graph's for printing and prep for binders-numerical data added to the bottom of each graph	Insolvency	1.00	\$100.00	\$100.00
JG	3/23/2017	JG - To/From NWTM	Travel	1.20	\$50.00	\$60.00
JLC	3/23/2017	JLC - Admin. Daily Employee tasks	Accounting	0.25	\$120.00	\$30.00
JLC	3/23/2017	JLC - Medallie Art Schedules for trial.	Medallie	8.92	\$120.00	\$1,070.40
JLC Travel	3/23/2017	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
MTC	3/23/2017	MTC - Graphs for insolvency report	Insolvency	1.00	\$350.00	\$350.00
MTC	3/23/2017	MTC - Medallie reasonable equivalent value analysis, reviewed and edited	Medallie	4.00	\$350.00	\$1,400.00
MTC	3/23/2017	MTC - Meeting with Mike Gearin on various case issues and report status	Insolvency	0.50	\$350.00	\$175.00
MTC	3/23/2017	MTC - Worked on inventory reconciliation / related issues	Insolvency	5.00	\$350.00	\$1,750.00
CMU	3/24/2017	CMU - Meeting with Trustee.	Bankruptcy Admin	2.90	\$180.00	\$522.00
CMU Travel	3/24/2017	CMU - Travel from NWTM Kent.	Travel	0.60	\$90.00	\$54.00
CMU Travel	3/24/2017	CMU - Travel to NWTM Kent.	Travel	0.60	\$90.00	\$54.00
JLC	3/24/2017	JLC - Insolvency - Stored inventory project.	Insolvency	1.25	\$120.00	\$150.00
JLC	3/24/2017	JLC - Medallie Art trial prep expenses	Medallie	6.42	\$120.00	\$770.40
JLC Travel	3/24/2017	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
MTC	3/24/2017	MTC - Graphs for insolvency report	Insolvency	2.00	\$350.00	\$700.00
MTC	3/24/2017	MTC - Worked on inventory reconciliation / related issues	Insolvency	5.00	\$350.00	\$1,750.00
JLC	3/25/2017	JLC - Insolvency schedule - verifying Pan America contract pay back at market or set price.	Insolvency	1.92	\$120.00	\$230.40
JLC	3/25/2017	JLC - Insolvency Schedule. Adjust Fixed Assets liquidation value.	Insolvency	1.28	\$120.00	\$153.60
JLC	3/25/2017	Create new storage/lease value based on inventory found.	Insolvency	1.88	\$120.00	\$225.60
MTC	3/25/2017	JLC - Insolvency Schedule. Adjust Fixed Assets liquidation value.	Insolvency	10.00	\$350.00	\$3,500.00
MTC	3/25/2017	Create new storage/lease value based on inventory found.	Insolvency			
MTC	3/25/2017	MTC - Drafted Insolvency Report	Insolvency			

Professional	Date	Description	Class	Hours	Rate	Amount
CMU	3/26/2017	CMU - Email with Cascade (JC).	Bankruptcy Admin	0.10	\$180.00	\$18.00
MTC	3/26/2017	MTC - Drafted Insolvency Report	Insolvency	10.00	\$350.00	\$3,500.00
MTC	3/26/2017	MTC - Drafted questions for Mr. Hansen Deposition	Bankruptcy Admin	2.90	\$350.00	\$1,015.00
CJG	3/27/2017	CJG - Add overpayment section to Reasonable Equivalent report; edit Insolvency report	Medallic	5.80	\$350.00	\$2,030.00
CMU	3/27/2017	CMU - Emails with Cascade (JC) and NWTM (ER).	Bankruptcy Admin	0.30	\$180.00	\$54.00
JLC	3/27/2017	JLC - Insolvency schedule cont...	Insolvency	6.83	\$120.00	\$819.60
JLC	3/27/2017	JLC - Insolvency Schedule. Fixed Assets, Storage option and review of schedule.	Insolvency	0.63	\$120.00	\$75.60
JLC Travel	3/27/2017	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
MTC	3/27/2017	MTC - Discussion with Jody on Fixed Assets, exclusion of MAC assets per the rules	Medallic	1.20	\$350.00	\$420.00
MTC	3/27/2017	MTC - Follow up with IRS on tax accounting for NWTM	Bankruptcy Admin	0.40	\$350.00	\$140.00
MTC	3/27/2017	MTC - Insolvency, review of workpapers on status	Insolvency	4.80	\$350.00	\$1,680.00
MTC	3/27/2017	MTC - Review compliance with DFI Consent Decree, and drafted memo	Investigation - Fraud	1.20	\$350.00	\$420.00
MTC	3/27/2017	MTC - Review draft report with Mike Gearin and made changes accordingly	Investigation - Fraud	1.90	\$350.00	\$665.00
MTC	3/27/2017	MTC - Worked with Paul on inventory roll forward	Insolvency	2.20	\$350.00	\$770.00
JLC	3/28/2017	JLC - Insolvency comments review	Insolvency	0.72	\$120.00	\$86.40
JLC	3/28/2017	JLC - Insolvency Schedule and binder clean up. All finished except inventory.	Insolvency	6.33	\$120.00	\$759.60
MTC	3/28/2017	MTC - Completed Reasonable Equivalent Value Report Draft and sent draft to Mike	Medallic	4.50	\$350.00	\$1,575.00
MTC	3/28/2017	MTC - Drafted Deposition questions review and comments	Investigation - Fraud	1.20	\$350.00	\$420.00
MTC	3/28/2017	MTC - Meeting with Chris on Deposition and discussion with Mike on Settlement	Investigation - Fraud	1.50	\$350.00	\$525.00
MTC	3/28/2017	MTC - Printed draft reports and organized for Mike Gearin	Medallic	2.20	\$350.00	\$770.00
CMU	3/29/2017	CMU - Nevada discovery detail rollup.	Inventory	8.40	\$180.00	\$1,512.00
JLC	3/29/2017	JLC - Insolvency comment/procedure memo	Insolvency	1.28	\$120.00	\$153.60
JLC	3/29/2017	JLC - Insolvency comment/procedure memo	Insolvency	1.72	\$120.00	\$206.40
MTC	3/29/2017	MTC - Ross Deposition	Court Hearing	8.00	\$350.00	\$2,800.00
CMU	3/30/2017	CMU - Nevada discovery rollup analysis.	Inventory	6.40	\$180.00	\$1,152.00
MTC	3/30/2017	MTC - Follow up on Chris request for additional documents as required by the court	Bankruptcy Admin	3.20	\$350.00	\$1,120.00
MTC	3/30/2017	MTC - Ross Deposition	Court Hearing	8.00	\$350.00	\$2,800.00
CJG	3/31/2017	CJG - Report editing - JC financial statement section	Plan of Reorganization & Disclosure Statement	2.20	\$350.00	\$770.00
CMU	3/31/2017	CMU - Copies of rollup & analysis into discovery binders for K&L Gates.	Inventory	2.10	\$180.00	\$378.00
JLC	3/31/2017	JLC - Admin/emails. Wires. check on if life insurance was included in MAC expenses worksheet for insolvency.	Medallic	0.10	\$120.00	\$12.00
JLC	3/31/2017	JLC - Insolvency Comments review.	Insolvency	0.17	\$120.00	\$20.40
MTC	3/31/2017	MTC - Follow up on Chris request for additional documents as required by the court	Investigation - Fraud	1.40	\$350.00	\$490.00
JG	4/3/2017	JG - Attempt to clean up some of the category column in the bank database	Bank Database	2.00	\$100.00	\$200.00
JG	4/3/2017	JG - Case update and overview of upcoming hearings	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG	4/3/2017	JG - Reconcile owner's disbursements for Ross Hansen and attempt to verify his deposition states in the bank database cash flow	Investigation - Fraud	1.50	\$100.00	\$150.00
JLC	4/3/2017	JLC - Annette - AP issues	Accounting	0.20	\$120.00	\$24.00
JLC	4/3/2017	JLC - Annette - task list/priority. Paul - shipped not billed report and inventory for insolvency. Jodi - status of March billings.	Accounting	0.20	\$120.00	\$24.00
JLC	4/3/2017	JLC - Balance Sheet Reconciliations	Accounting	0.92	\$120.00	\$110.40
JLC	4/3/2017	JLC - Call with Mark - NWTM time breakout categories, Closing of books, Owners Draw data	Accounting	0.17	\$120.00	\$20.40
JLC	4/3/2017	JLC - Fraud on Debit card - stop and reissue.	Accounting	0.45	\$120.00	\$54.00
JLC	4/3/2017	JLC - March closing banking detail download. Set up new monthly MOR reports.	MOR's	0.83	\$120.00	\$99.60
JLC	4/3/2017	JLC - Payroll entries for March	Accounting	0.78	\$120.00	\$93.60
JLC	4/3/2017	JLC - Payroll entries or March cont.	Accounting	0.42	\$120.00	\$50.40
JLC	4/3/2017	JLC - Revenue spreadsheet calculation	Plan of Reorganization & Disclosure Statement	0.33	\$120.00	\$39.60
JLC Travel	4/3/2017	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
JG	4/4/2017	JG - Clean up owner's draw raw data	Investigation - Fraud	5.50	\$100.00	\$550.00
JG	4/4/2017	JG - Medallic Hearing-expert witness, discovery and trial continuence matters	Court Hearing	3.00	\$0.00	\$0.00
JLC	4/4/2017	JLC - Review closing items. Bank account reconciliations. Fixed issues with closing items. Made accrued and prepaid journal entries.	Accounting	3.92	\$120.00	\$470.40
JLC	4/4/2017	JLC - Review closing items. Bank reconciliation cont.. Reclass payroll entries, reclass items to non-operating. Review financial statements - found A/P entry errors with bill.com - fixed.	Accounting	3.00	\$120.00	\$360.00
JG	4/5/2017	JG - Case discussion with Mark-future steps for litigation	Medallic	0.50	\$100.00	\$50.00
JG	4/5/2017	JG - Clean up owner's draw raw data	Investigation - Fraud	3.00	\$100.00	\$300.00
JG	4/5/2017	JG - Find data and prep NWTM Disbursements benefiting Medallic schedule for K&L with Annette-Medallic Trial Prep	Medallic	5.00	\$100.00	\$500.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	4/5/2017	JLC - Email/Admin. 2 Wires sent and confirmed. Review Bento detail of expenses.	Accounting	0.33	\$120.00	\$39.60
JLC	4/5/2017	JLC - Insolvency Inventory - using Paul's raw data to get month end values	Insolvency	1.25	\$120.00	\$150.00
JLC	4/5/2017	JLC - March close financials review	Accounting	1.58	\$120.00	\$189.60
JLC	4/5/2017	JLC - Review of close with Annette. Paul discussed COGS and inventory issues	Accounting	0.58	\$120.00	\$69.60
JLC	4/5/2017	JLC - Revised 1096	Accounting	1.00	\$120.00	\$120.00
JLC Travel	4/5/2017	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
MTC	4/5/2017	MTC - Follow up with attorneys on Maritin on 2004 examination	Bankruptcy Admin	0.50	\$350.00	\$175.00
MTC	4/5/2017	MTC - Review of Float Calculation	Plan of Reorganization & Disclosure Statement	0.50	\$350.00	\$175.00
JG	4/6/2017	JG - Medallie Trial Prep-Review and Edit Reasonable Equivalent Value Binder and Exhibits	Medallie	7.00	\$100.00	\$700.00
JG	4/6/2017	JG - Set up appointment with Rhodes & Associates to discuss tax returns	Medallie	0.40	\$100.00	\$40.00
MTC	4/6/2017	MTC - Working with Chris on info needed for trial / what is available from the computer system	Bankruptcy Admin	0.50	\$350.00	\$175.00
JG	4/7/2017	JG - Clean up owner's draw raw data and create summary schedule	Investigation - Fraud	4.50	\$100.00	\$450.00
JLC Travel	4/7/2017	JLC - Drive to office to sign emergency check	Travel	1.00	\$60.00	\$60.00
MTC	4/7/2017	MTC - Worked with Jessica on review of days of delivery and weighted average analysis	Insolvency	3.20	\$350.00	\$1,120.00
MTC	4/7/2017	MTC - Worked with Jody on reduction of storage and lease /straight line over the period	Insolvency	2.60	\$350.00	\$910.00
JG	4/9/2017	JG - Medallie Trial Prep-Read and edit current version of the insolvency memo and start weighted average days of delivery	Medallie	2.00	\$100.00	\$200.00
JG	4/10/2017	JG - Medallie Trial Prep-Create summary schedule and graph's for Lease, Storage and Fulfillment inventory liability	Medallie	2.00	\$100.00	\$200.00
JG	4/10/2017	JG - Medallie Trial Prep-Re-format cash balance graph and print exhibits	Medallie	2.00	\$100.00	\$200.00
JG	4/10/2017	JG - Medallie Trial Prep-Re-format Customer obligation and average days of delivery and update Memo's	Medallie	2.00	\$100.00	\$200.00
JG	4/10/2017	JG - Work on weighted average days of delivery and create summary schedule	Medallie	4.00	\$100.00	\$400.00
JLC	4/10/2017	JLC - calls with Annette - petty cash for NV, set up ACH for bill.com	Accounting	0.33	\$120.00	\$39.60
JLC	4/10/2017	JLC - Insolvency Inventory calculation	Insolvency	2.50	\$120.00	\$300.00
JLC	4/10/2017	JLC - Insolvency Inventory joinme with Jessica and Mark	Insolvency	1.17	\$120.00	\$140.40
JLC	4/10/2017	JLC - Insolvency update - sent summaries and graphs to Jessica to update	Insolvency	0.25	\$120.00	\$30.00
JLC	4/10/2017	JLC - Lease/Storage and inventory Insolvency schedule..	Insolvency	2.92	\$120.00	\$350.40
JLC	4/10/2017	JLC - March close - Royalties/Taxes accrual	Accounting	0.25	\$120.00	\$30.00
JLC	4/10/2017	JLC - Preliminary Financials for Paul.	Accounting	0.67	\$120.00	\$80.40
MTC	4/10/2017	MTC - Discussion with Mike on settlement and discovery process and findings	Bankruptcy Admin	1.20	\$350.00	\$420.00
MTC	4/10/2017	MTC - Review of realized gain and losses for insolvency model	Insolvency	2.50	\$350.00	\$875.00
MTC	4/10/2017	MTC - Reviewed insolvency calculation and memo on inventory from Rob	Insolvency	2.60	\$350.00	\$910.00
JG	4/11/2017	JG - Medallie Trial Prep-Re-format invoice average days of delivery to combine with weighted average methodology, memo work and exhibit edits	Medallie	5.50	\$100.00	\$550.00
JLC	4/11/2017	JLC - Finish March Close - adjusting entries - balance sheet reconciliations	Accounting	2.50	\$120.00	\$300.00
JLC	4/11/2017	JLC - Finish March Close - adjusting entries - balance sheet reconciliations	Accounting	0.50	\$120.00	\$60.00
JLC	4/11/2017	JLC - Inventory analysis - on books and adjustments	Accounting	1.67	\$120.00	\$200.40
JLC	4/11/2017	JLC - Paul/Mark/Bill/Annette - meeting on profitability	Plan of Reorganization & Disclosure Statement	1.25	\$120.00	\$150.00
JLC	4/11/2017	JLC - Profitability analysis	Plan of Reorganization & Disclosure Statement	1.50	\$120.00	\$180.00
JLC Travel	4/11/2017	JLC - to/from office	Travel	1.00	\$60.00	\$60.00
MTC	4/11/2017	MTC - Discussion with David Neu on Diane settlement	Bankruptcy Admin	0.50	\$350.00	\$175.00
MTC	4/11/2017	MTC - Follow up on realized losses and issues associated with partial orders / and impact on inventory roll forward	Insolvency	1.60	\$350.00	\$560.00
JG	4/12/2017	JG - Medallie Trial Prep-Work on customer obligation, realized/unrealized gain memo with edits and clean up issue in realized gain/loss spreadsheet	Medallie	6.00	\$100.00	\$600.00
JLC	4/12/2017	JLC - Finish close - adjusting entries. MOR's financials	MOR's	1.08	\$120.00	\$129.60
JLC	4/12/2017	JLC - Looking into environmental clean up in Auburn expenses.	MOR's	1.08	\$120.00	\$129.60
JLC	4/12/2017	JLC - Paul/Bill/Mark/Annette meeting on profitability	Plan of Reorganization & Disclosure Statement	0.25	\$120.00	\$30.00
JLC	4/12/2017	JLC - Paul/Bill/Mark/Annette meeting on profitability	Plan of Reorganization & Disclosure Statement	0.75	\$120.00	\$90.00
MTC	4/12/2017	MTC - Call with Mark Northrup on dropping of Medallie case vs NWTM	Medallie	0.40	\$350.00	\$140.00
MTC	4/12/2017	MTC - Call with Mike on possible dropping of Medallie case vs NWTM	Medallie	0.60	\$350.00	\$210.00
MTC	4/12/2017	MTC - Review of memo on procedures preformed	Medallie	1.50	\$350.00	\$525.00
MTC	4/12/2017	MTC - Started pulling together information for FBI per Subpoena	Investigation - Fraud	1.50	\$350.00	\$525.00
MTC	4/12/2017	MTC - Tax issue associated with settlement based upon fraudulent transfer issues	Investigation - Fraud	1.10	\$350.00	\$385.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	4/13/2017	JG - Finish off Medallic trial prep-realized and unrealized gain/loss, customer obligation, average days of delivery and insolvency analysis	Medallic	10.50	\$100.00	\$1,050.00
JLC	4/13/2017	JLC - A/R review of non-paying clients and continued business with them.	Accounting	0.08	\$120.00	\$9.60
JLC	4/13/2017	JLC - A/R review of non-paying clients and continued business with them.	Accounting	0.08	\$120.00	\$9.60
JLC	4/13/2017	JLC - Auburn Waste analysis	Accounting	0.75	\$120.00	\$90.00
JLC	4/13/2017	JLC - Auburn Waste analysis	Accounting	0.75	\$120.00	\$90.00
JLC	4/13/2017	JLC - Auburn Waste analysis	Accounting	0.17	\$120.00	\$20.40
JLC	4/13/2017	JLC - Insolvency request - Jessica. Inventory and graph.	Insolvency	1.00	\$120.00	\$120.00
MTC	4/13/2017	MTC - Reviewed memos for finalization of Insolvency Report	Insolvency	2.10	\$350.00	\$735.00
MTC	4/13/2017	MTC - Searched for signed LLC agreement for NWTM related to tax issues	Bankruptcy Admin	1.00	\$350.00	\$350.00
MTC	4/13/2017	MTC - Tax call with Mike and his partner on consolidation of Medallic	Medallic	1.00	\$350.00	\$350.00
MTC	4/13/2017	MTC - Worked on pulling information for the FBI	Investigation - Fraud	3.60	\$350.00	\$1,260.00
JG	4/14/2017	JG - Meeting with Mark, Mike, Ben and Michael from the FBI and the district attorney	Investigation - Fraud	4.00	\$100.00	\$400.00
JG	4/14/2017	JG - Prep work for FBI subpoena	Investigation - Fraud	5.50	\$100.00	\$550.00
JLC	4/14/2017	JLC - Debit card issue - resolved with Heather and bank.	Accounting	0.33	\$120.00	\$39.60
JLC	4/14/2017	JLC - MOR's	MOR's	2.00	\$120.00	\$240.00
JLC	4/14/2017	JLC - MOR's	MOR's	0.75	\$120.00	\$90.00
JLC	4/14/2017	JLC - MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	4/14/2017	JLC - MOR's	MOR's	0.17	\$120.00	\$20.40
MTC	4/14/2017	MTC - Copied and printed out binders of information on insolvency and reasonable equivalent value	Insolvency	4.60	\$350.00	\$1,610.00
MTC	4/14/2017	MTC - Drafted memo on status of work and stop and closing out any additional work	Bankruptcy Admin	1.00	\$350.00	\$350.00
MTC	4/14/2017	MTC - Meeting with FBI on status of our work and plan to stop working based upon settlement with Medallic	Investigation - Fraud	5.00	\$350.00	\$1,750.00
MTC	4/14/2017	MTC - Review of realized gain and losses for partial order treatment	Insolvency	1.00	\$350.00	\$350.00
JLC	4/17/2017	JLC - MOR's	MOR's	3.00	\$120.00	\$360.00
JLC	4/17/2017	JLC - MOR's	MOR's	0.67	\$120.00	\$80.40
MTC	4/17/2017	MTC - Follow up with FBI on definition of a Ponzi and related documentation	Investigation - Fraud	0.60	\$350.00	\$210.00
JG	4/18/2017	JG - Court Hearing on voluntary dismissal	Court Hearing	2.50	\$0.00	\$0.00
JG	4/18/2017	JG - Create action items list and ongoing reorganization plan open items	Plan of Reorganization & Disclosure Statement	1.00	\$100.00	\$100.00
JG	4/18/2017	JG - Create summary schedule of preference payments for all gold and silver shipped orders--90 days before bankruptcy date	Investigation - Fraud	0.80	\$100.00	\$80.00
JG	4/18/2017	JG - Handle tomball fire alarm incorrect billing	Bankruptcy Admin	0.40	\$100.00	\$40.00
JG	4/18/2017	JG - Meeting at K&L Gates with Mark and Mike about action items and reorganization plan	Plan of Reorganization & Disclosure Statement	0.80	\$100.00	\$80.00
MTC	4/18/2017	MTC - Court hearing on Medallic settlement and court approval	Court Hearing	1.10	\$350.00	\$385.00
MTC	4/18/2017	MTC - Pulled together and follow up with FBI on what was in the vaults and what was sold from the vaults	Investigation - Fraud	1.10	\$350.00	\$385.00
JLC	4/19/2017	JLC - MOR's	MOR's	0.67	\$120.00	\$80.40
JLC	4/19/2017	JLC - Wires/Admin emails/CC Authorization form	Accounting	0.20	\$120.00	\$24.00
JLC	4/20/2017	JLC - Conference Call - Mark/Bill/Paul/Annette	Accounting	1.00	\$120.00	\$120.00
JLC	4/21/2017	JLC - Conference call write up - send to Mark/Bill/Paul/Annette	Accounting	0.67	\$120.00	\$80.40
JLC Travel	4/24/2017	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
JG	4/25/2017	JG - Continued meeting with Mark, Annette and Ross' personal tax advisor John	Medallic	1.30	\$100.00	\$130.00
JG	4/25/2017	JG - Discussion of product development and sales issues, necessary expense cuts with Mark and Paul	Plan of Reorganization & Disclosure Statement	1.00	\$100.00	\$100.00
JG	4/25/2017	JG - Management meeting, cash flow issue discussion and case update	Cashflow Management	0.70	\$100.00	\$70.00
JG	4/25/2017	JG - Materiality debrief and prep for FBI meeting tomorrow	Investigation - Fraud	0.50	\$100.00	\$50.00
JG	4/25/2017	JG - Meeting with Mark, Annette and Ross' personal tax advisor John	Plan of Reorganization & Disclosure Statement	1.20	\$100.00	\$120.00
JG	4/25/2017	JG - Meeting with Rhodes & Associates on owners draw accounts and adjusting entries	Medallic	1.30	\$100.00	\$130.00
JG	4/25/2017	JG - Prep for Rhodes & Associates meeting-grab binders and work papers from office	Medallic	0.60	\$100.00	\$60.00
JG	4/25/2017	JG - Send signed letter for new sales deal via Marty-Beckman Argyros	Plan of Reorganization & Disclosure Statement	0.30	\$100.00	\$30.00
JG Travel	4/25/2017	JG - Drive to Rhodes & Associates meeting in federal way with Ken (partner)	Travel	1.00	\$50.00	\$50.00
JLC	4/25/2017	JLC - Call with Annette. Bill.com issues and Paypal issues.	Accounting	0.50	\$120.00	\$60.00
JLC	4/25/2017	JLC - Erin's question and research - value of returned inventory	Insolvency	0.75	\$120.00	\$90.00
JLC	4/25/2017	JLC - Insolvency - Customer owned inventory. Call with Erin to reconcile	Insolvency	1.25	\$120.00	\$150.00
JG	4/26/2017	JG - Continue gathering FBI information for subpoena	Investigation - Fraud	1.00	\$100.00	\$100.00
JG	4/26/2017	JG - Meeting to go over FBI Subpoena with Ben Williamson-insolvency and reasonable equivalent value	Investigation - Fraud	4.70	\$100.00	\$470.00

Professional	Date	Description	Class	Hours	Rate	Amount
JG	4/26/2017	JG - Prep for FBI meeting	Investigation - Fraud	0.30	\$100.00	\$30.00
JLC	4/26/2017	JLC - Call with Annette. Requested information. Bank charge request - called bank to get detail.	Accounting	0.33	\$120.00	\$39.60
JLC	4/26/2017	JLC - Package report for Mark. Income statement, Balance Sheet and personnel Matrix	Sale of Assets	1.17	\$120.00	\$140.40
JLC	4/26/2017	JLC - Paypal - Medallie Art Documents - bank communication to set up account	Accounting	0.50	\$120.00	\$60.00
MTC	4/26/2017	MTC - Meeting with the FBI to review findings on insolvency	Insolvency	4.00	\$350.00	\$1,400.00
JG	4/27/2017	JG - Look up potential buyer's of NWTM and Medallie as a going concern	Sale of Company	2.50	\$100.00	\$250.00
JLC	4/27/2017	JLC - Annette - helped bill.com payables, cash flow question with new account, walked her through log on of new account	Accounting	0.33	\$120.00	\$39.60
JLC	4/27/2017	JLC - Payroll entry and reconciliation training with Annette. Call with Mark on Benefits renewal	Accounting	1.00	\$120.00	\$120.00
JLC	4/27/2017	JLC - Set up new account banking online.	Accounting	0.33	\$120.00	\$39.60
JLC Travel	4/27/2017	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
JG	4/30/2017	JG - Look up potential buyer's of NWTM and Medallie as a going concern	Sale of Company	1.50	\$100.00	\$150.00
JG	5/1/2017	JG - Call buyer's and get contact information for 363 sale	Sale of Company	1.50	\$100.00	\$150.00
JG	5/1/2017	JG - Case check in--prepare memo of questions for Mark on next steps then discuss (also review hearing Friday and upcoming hearing tomorrow)	Bankruptcy Admin	0.50	\$100.00	\$50.00
JG	5/1/2017	JG - FBI Medallie subpoena information gathering	Investigation - Fraud	1.30	\$100.00	\$130.00
JG	5/1/2017	JG - Send Mark and Mike all payments made to Bressler within the last four years for clawback analysis	Investigation - Fraud	0.40	\$100.00	\$40.00
JG	5/1/2017	JG - Silver mark-up analysis	Plan of Reorganization & Disclosure Statement	0.70	\$100.00	\$70.00
MTC	5/1/2017	MTC - Meeting with FBI on new Subpoena additional information they are requesting	Investigation - Fraud	0.80	\$350.00	\$280.00
JG	5/2/2017	JG - Gold mark-up analysis	Plan of Reorganization & Disclosure Statement	2.10	\$100.00	\$210.00
JG	5/2/2017	JG - Court Hearing on alter ego, Dayton lease, etc.	Court Hearing	2.30	\$0.00	\$0.00
JG	5/2/2017	JG - Silver mark-up analysis	Plan of Reorganization & Disclosure Statement	2.00	\$100.00	\$200.00
MTC	5/2/2017	MTC - Court hearing on Medallie Settlement	Medallie	2.10	\$350.00	\$735.00
JLC	5/4/2017	JLC - Closing questions and review	Accounting	0.50	\$120.00	\$60.00
JLC	5/4/2017	JLC - MOR's template - download monthly transactions for Annette	MOR's	1.50	\$120.00	\$180.00
MTC	5/4/2017	MTC - 2004 discovery bank data base and bank statements	Bank Database	0.40	\$350.00	\$140.00
MTC	5/4/2017	MTC - Discussion with Cohen on Diane liquidating gold for cash at a shop in Federal way, 32700 Pacific HW South Suite 2	Investigation - Fraud	0.60	\$350.00	\$210.00
JG	5/5/2017	JG - Email Buyer list for 363 Medallie Sale	Sale of Company	3.00	\$100.00	\$300.00
JLC	5/5/2017	JLC - DIP Application and paperwork	Bankruptcy Admin	1.12	\$120.00	\$134.40
MTC	5/5/2017	MTC - Discussion with Mike on Medallie litigation	Medallie	0.50	\$350.00	\$175.00
JG	5/8/2017	JG - Copy insolvency and reasonable equivalent value binders and make folders of exhibits for the FBI	Investigation - Fraud	2.70	\$100.00	\$270.00
JG	5/8/2017	JG - Dip financing call--with Mark	Cashflow Management	0.60	\$100.00	\$60.00
JG	5/8/2017	JG - Gather information on Luc Martini for 2004 subpoena	Bankruptcy Admin	0.80	\$100.00	\$80.00
JG	5/8/2017	JG - Update buyer list with responses from potential buyers	Sale of Company	0.30	\$100.00	\$30.00
JG	5/8/2017	JLC - Work on FBI Subpoena	Investigation - Fraud	1.00	\$100.00	\$100.00
MTC	5/8/2017	MTC - Provide information as requested to the FBI	Investigation - Fraud	1.10	\$350.00	\$385.00
MTC	5/9/2017	MTC - Discussion with Mike on Medallie Attorneys and possible claw back	Medallie	0.90	\$350.00	\$315.00
JG	5/10/2017	JG - Buyer List update on 363 sale and summary for creditor's meeting	Sale of Company	1.00	\$100.00	\$100.00
JG	5/10/2017	JG - Creditor Committee Meeting and debrief with Mike G.	Committee	1.80	\$100.00	\$180.00
JG	5/10/2017	JG - Dip financing call and modeling--with Mark	Cashflow Management	1.00	\$100.00	\$100.00
JG	5/10/2017	JG - Prep for creditors meeting	Committee	1.00	\$100.00	\$100.00
JG	5/11/2017	JG - Finalize draft copies of reports for FBI.	Investigation - Fraud	3.00	\$100.00	\$300.00
MTC	5/11/2017	MTC - Drafted Disclaimer for our reports that we stopped that were draft and that the FBI wanted	Investigation - Fraud	0.50	\$350.00	\$175.00
JG	5/12/2017	JG - Meeting with Ben to close out subpoena work and hand over work	Investigation - Fraud	0.50	\$100.00	\$50.00
JG	5/15/2017	JG - Follow Up questions on FBI Subpoena	Investigation - Fraud	2.50	\$100.00	\$250.00
JG	5/15/2017	JG - Update buyer list with responses from potential buyers	Sale of Company	0.20	\$100.00	\$20.00
JLC	5/15/2017	JLC - meeting with Annette - Closing books and MOR's	MOR's	0.75	\$120.00	\$90.00
JLC	5/15/2017	JLC - meeting with Annette - Closing books and MOR's	MOR's	5.95	\$120.00	\$714.00
JLC Travel	5/15/2017	JLC - To/From office	Travel	1.33	\$60.00	\$79.80
MTC	5/15/2017	MTC - Call with FBI on our work and our findings	Investigation - Fraud	3.50	\$350.00	\$1,225.00
JG	5/16/2017	JG - Call interested buyers and try to set up plant tours	Sale of Company	3.50	\$100.00	\$350.00
JG	5/16/2017	JG - Follow Up questions on FBI Subpoena	Investigation - Fraud	1.00	\$100.00	\$100.00
JLC	5/16/2017	JLC - MOR's	MOR's	0.38	\$120.00	\$45.60
JLC	5/16/2017	JLC - MOR's	MOR's	0.20	\$120.00	\$24.00
JLC	5/16/2017	JLC - MOR's	MOR's	1.58	\$120.00	\$189.60
MTC	5/16/2017	MTC - Call with FBI on our work and our findings	Investigation - Fraud	1.10	\$350.00	\$385.00
JLC	5/17/2017	JLC - Financial account reclassified	Accounting	0.20	\$120.00	\$24.00
JLC	5/17/2017	JLC - MOR's	MOR's	0.70	\$120.00	\$84.00

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	5/17/2017	JLC - MOR's	MOR's	0.47	\$120.00	\$56.40
JG	5/18/2017	JG - Communication with Creditors--Tom Tucker	Committee	0.30	\$100.00	\$30.00
JG	5/18/2017	JG - Phone calls with potential buyers--setting up tours of Dayton	Sale of Company	0.40	\$100.00	\$40.00
JLC	5/18/2017	JLC - Paul request P&L	Accounting	0.08	\$120.00	\$9.60
JLC	5/19/2017	JLC - Bank of America to verify account is closed.	Accounting	1.00	\$120.00	\$120.00
JLC	5/19/2017	JLC - MOR's in PDF form	MOR's	0.37	\$120.00	\$44.40
MTC	5/19/2017	MTC - Customer / discussion on status of the case with PSBJ	Bankruptcy Admin	1.10	\$350.00	\$385.00
JLC	5/22/2017	JLC - Call with Annette - Check signing.	Accounting	0.17	\$120.00	\$20.40
JLC	5/22/2017	JLC - fulfillment request from Mark. Call from Mark and Erin.	Bankruptcy Admin	0.48	\$120.00	\$57.60
JLC Travel	5/22/2017	JLC - Meet Annette to sign checks before leaving out of town.	Travel	1.00	\$60.00	\$60.00
JLC	5/22/2017	JLC - Variance report March/April per Mark - giving data for April's loss	Accounting	1.40	\$120.00	\$168.00
JG	5/23/2017	JG - Follow Up questions on FBI Subpoena with Ben and Gwynne	Investigation - Fraud	2.50	\$100.00	\$250.00
MTC	5/24/2017	MTC - Discussion with Jessica on FBI questions	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	5/24/2017	MTC - Discussion with PSBJ on theft and fraud	Investigation - Fraud	0.80	\$350.00	\$280.00
JLC	5/30/2017	JLC - Bank issues with Medallion account. Phone with bank.	Bankruptcy Admin	0.33	\$120.00	\$39.60
MTC	5/30/2017	MTC - Research on documentation standards	Bankruptcy Admin	0.60	\$350.00	\$210.00
MTC	5/30/2017	MTC - Reviewed 2004 information	Bankruptcy Admin	0.80	\$350.00	\$280.00
JG	5/31/2017	JG - Case update, check in with Ross' tax advisor and various NWTM projects	Bankruptcy Admin	1.00	\$100.00	\$100.00
JG	5/31/2017	JG - Make all hands list of financing options for NWTM	Sale of Assets	2.00	\$100.00	\$200.00
JLC	5/31/2017	JLC - Wire Confirmation, Key Bank Medallion Art address verification, BofA phone call regarding account closing issues.	Accounting	0.92	\$120.00	\$110.40
JLC	5/31/2017	JLC - Wire issue. Phone with bank to get wire out.	Accounting	0.22	\$120.00	\$26.40
MTC	5/31/2017	MTC - Discussion with Attorneys and then with Erin on ability to prove if any of the gold and silver sold was NWTM owned property	Investigation - Fraud	1.80	\$350.00	\$630.00
JG	6/1/2017	JG - Create agenda/topics to discuss for DIP financing hearing	Bankruptcy Admin	1.00	\$100.00	\$100.00
JLC	6/1/2017	JLC - Call with Annette regarding cash/rent/UPS and payroll wire. call with Key Bank regarding new wire procedures.	Accounting	0.42	\$120.00	\$50.40
JLC	6/1/2017	JLC - Call with Annette regarding cash/rent/UPS and payroll wire. call with Key Bank regarding new wire procedures.	Accounting	0.67	\$120.00	\$80.40
JLC	6/5/2017	JLC - Chargeback research with bank. New Wire form created. Bill.com activity review	Accounting	1.00	\$120.00	\$120.00
JLC	6/6/2017	JLC - May close. Entries, review	Accounting	2.67	\$120.00	\$320.40
JLC	6/6/2017	JLC - Met with Annette - went over closing duties, etc...	Accounting	0.25	\$120.00	\$30.00
JLC Travel	6/6/2017	JLC - To/From office	Travel	1.33	\$60.00	\$79.80
JLC	6/7/2017	JLC - Call with Annette regarding the loan.	Cashflow Management	0.20	\$120.00	\$24.00
JLC	6/7/2017	JLC - Call with Key Bank to set up Lock box account. (Michelle)	Accounting	0.17	\$120.00	\$20.40
JLC	6/7/2017	JLC - Call with Key Bank to set up Lock box account. (Michelle)	Accounting	0.17	\$120.00	\$20.40
JLC	6/7/2017	JLC - DIP financing call with Prestige Capital	Cashflow Management	0.42	\$120.00	\$50.40
JLC	6/7/2017	JLC - May Close	Accounting	1.67	\$120.00	\$200.40
JLC	6/8/2017	JLC - Call with Prestige for first assignment.	Cashflow Management	0.33	\$120.00	\$39.60
JLC	6/8/2017	JLC - DIP Loan - A/R assignment	Cashflow Management	1.25	\$120.00	\$150.00
JLC	6/8/2017	JLC - Reconciliations/Inventory sales research for close	Accounting	2.00	\$120.00	\$240.00
JLC	6/9/2017	JLC - Bill.com renewal and contract review. change payment information	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	6/9/2017	JLC - DIP Loan - Prestige Capital. Assignment list, wire instructions, verification process.	Cashflow Management	0.75	\$120.00	\$90.00
JLC	6/9/2017	JLC - Key Bank lock box contract.	Accounting	0.75	\$120.00	\$90.00
JLC	6/9/2017	JLC - Signature cards - signed and returned to bank	Accounting	0.33	\$120.00	\$39.60
JG	6/12/2017	JG - Meeting with FBI and Mark about additional subpoena questions	Investigation - Fraud	3.50	\$100.00	\$350.00
JG	6/12/2017	JG - Proof of claim reconciliation work	Claims	0.50	\$100.00	\$50.00
JLC	6/12/2017	JLC - Call with Prestige and Mark. DIP Loan.	Cashflow Management	0.25	\$120.00	\$30.00
JLC	6/12/2017	JLC - Lock Box paperwork	Accounting	0.17	\$120.00	\$20.40
JLC	6/12/2017	JLC - MOR's	MOR's	1.17	\$120.00	\$140.40
JLC	6/12/2017	JLC - QB Close	Accounting	2.75	\$120.00	\$330.00
JLC	6/12/2017	JLC - Sale/Liquidation analysis	Sale of Company	0.25	\$120.00	\$30.00
JLC	6/12/2017	JLC - Sale/Liquidation analysis	Sale of Company	0.75	\$120.00	\$90.00
JLC	6/13/2017	JLC - Call with Prestige Capital	Cashflow Management	0.17	\$120.00	\$20.40
JLC	6/14/2017	JLC - Call with K&L regarding documents for D Erdmann Trial	Investigation - Fraud	0.25	\$120.00	\$30.00
JLC	6/14/2017	JLC - Closing with Annette.	Accounting	0.50	\$120.00	\$60.00
JLC	6/14/2017	JLC - DIP Funding calls and requests.	Cashflow Management	0.17	\$120.00	\$20.40
JLC	6/14/2017	JLC - Sending data/back up to K&L for Diane's trial	Investigation - Fraud	0.83	\$120.00	\$99.60
JLC	6/14/2017	JLC - Sending data/back up to K&L for Diane's trial	Investigation - Fraud	1.33	\$120.00	\$159.60
JLC	6/14/2017	JLC - signature cards for new account. Re-do - bank did not receive.	Accounting	0.50	\$120.00	\$60.00
JG	6/15/2017	JG - Proof of claim reconciliation work	Claims	1.00	\$100.00	\$100.00
JLC	6/15/2017	JLC - Helping Annette with payroll and cash flow issues	Accounting	0.50	\$120.00	\$60.00
JLC	6/15/2017	JLC - Inventory items to K&L	Investigation - Fraud	0.58	\$120.00	\$69.60
JLC	6/15/2017	JLC - Wire out. Research wires yesterday. Assigned A/R payment wire	Accounting	0.58	\$120.00	\$69.60

Professional	Date	Description	Class	Hours	Rate	Amount
JG	6/16/2017	JG - Proof of claim reconciliation work with Tod	Claims	1.00	\$100.00	\$100.00
JLC	6/16/2017	JLC - MOR's	MOR's	1.08	\$120.00	\$129.60
JLC	6/16/2017	JLC - MOR's	MOR's	0.25	\$120.00	\$30.00
JLC	6/16/2017	JLC - MOR's	MOR's	0.33	\$120.00	\$39.60
JLC	6/16/2017	JLC - MOR's with Annette	MOR's	0.33	\$120.00	\$39.60
JLC	6/16/2017	JLC - Prestige Capital - set up online account	Cashflow Management	0.08	\$120.00	\$9.60
JG	6/19/2017	JG - Proof of Claim	Claims	8.00	\$100.00	\$800.00
JLC	6/19/2017	JLC - Key Bank - Lock Box set up and paperwork	Accounting	0.33	\$120.00	\$39.60
JLC	6/20/2017	JLC - Key Lock box paperwork and questions about account.	Accounting	0.17	\$120.00	\$20.40
JLC	6/20/2017	JLC - MOR's	MOR's	1.25	\$120.00	\$150.00
JG	6/21/2017	JG - Proof of Claim	Claims	9.00	\$100.00	\$900.00
JLC	6/21/2017	JLC - MOR's	MOR's	1.00	\$120.00	\$120.00
JLC	6/21/2017	JLC - Prestige signing. Key Bank signing.	Accounting	0.25	\$120.00	\$30.00
JLC	6/21/2017	JLC - Research Yong Tao wire 6/14	Accounting	0.42	\$120.00	\$50.40
JLC	6/22/2017	JLC - Cash Flow update/formula updates	Cashflow Management	0.50	\$120.00	\$60.00
JLC	6/22/2017	JLC - Meeting with Annette. Signed checks.	Accounting	0.83	\$120.00	\$99.60
JLC	6/22/2017	JLC - MOR revision	MOR's	0.75	\$120.00	\$90.00
JLC Travel	6/22/2017	JLC - To/From Office	Travel	1.33	\$60.00	\$79.80
JLC	6/23/2017	JLC - Census account set up	Accounting	0.33	\$120.00	\$39.60
JLC	6/23/2017	JLC - MOR's revised for filing	MOR's	0.33	\$120.00	\$39.60
	6/26/2017	JLC - Call with Mark on factoring. Call with Annette getting A/R list ready to factor. Call with Natalya at Key Bank regarding lock box set up.	Cashflow Management	0.50	\$120.00	\$60.00
JLC	6/26/2017	JLC - Census report log in.	Accounting	0.58	\$120.00	\$69.60
JLC	6/26/2017	JLC - Key Bank review of lock box contract. Signed, scanned and sent.	Accounting	0.42	\$120.00	\$50.40
JG	6/27/2017	JG - Proof of Claim work	Claims	2.50	\$100.00	\$250.00
JLC	6/27/2017	JLC - BK excel files to Jessica. Annette - Yong Tao wire confirmation	Bankruptcy Admin	0.25	\$120.00	\$30.00
JLC	6/28/2017	JLC - Meeting with Mark, Paul, Bill and Annette.	Bankruptcy Admin	2.92	\$120.00	\$350.40
JLC	6/28/2017	JLC - P&L scenario with 900K revenue for Paul	Accounting	0.33	\$120.00	\$39.60
JLC	6/28/2017	JLC - Update Cash flow & COGS reconciliation for cash flow.	Cashflow Management	0.75	\$120.00	\$90.00
JLC Travel	6/28/2017	JLC - to/from office	Travel	1.33	\$60.00	\$79.80
JG	6/29/2017	JG - Proof of Claim	Claims	6.50	\$100.00	\$650.00
JLC	6/29/2017	JLC - Call with Annette. Wire requests. Set up email for Prestige.	Accounting	0.33	\$120.00	\$39.60
JLC	6/29/2017	JLC - Key Bank lock box log in...	Accounting	0.25	\$120.00	\$30.00
JG	6/30/2017	JG - Court Hearing on Lease Assumption	Court Hearing	5.50	\$0.00	\$0.00
JG	6/30/2017	JG - Proof of Claim	Claims	2.00	\$100.00	\$200.00
JG	7/2/2017	JG - Proof of Claim	Claims	3.00	\$125.00	\$375.00
JG	7/4/2017	JG - Proof of Claim	Claims	3.00	\$125.00	\$375.00
JG	7/5/2017	JG - Court Hearing on Lease Assumption	Court Hearing	4.00	\$0.00	\$0.00
JG	7/5/2017	JG - Proof of Claim	Claims	2.50	\$125.00	\$312.50
	7/5/2017	JLC - David Neu request - Arnold Abrams inventory. Message with David.	Claims	0.17	\$120.00	\$20.40
CMU	7/6/2017	CMU - Discovery response to K&L (DN).	Investigation - Fraud	1.70	\$180.00	\$306.00
JG	7/6/2017	JG - Proof of Claim	Claims	7.50	\$125.00	\$937.50
	7/6/2017	JLC - Call with Alan - second factoring questions. Email to management with findings. Annette to get list together.	Cashflow Management	0.25	\$120.00	\$30.00
JLC	7/6/2017	JLC - Call with bank - debit card possible fraud.	Accounting	0.17	\$120.00	\$20.40
JLC	7/6/2017	JLC - Call with bank - debit card possible fraud.	Accounting	0.17	\$120.00	\$20.40
JLC	7/6/2017	JLC - Call with David Neu	Bankruptcy Admin	0.17	\$120.00	\$20.40
JLC	7/6/2017	JLC - Financials put together for new Work Comp quote.	Accounting	0.25	\$120.00	\$30.00
JLC	7/6/2017	JLC - Funding with Prestige.	Cashflow Management	0.17	\$120.00	\$20.40
JLC	7/6/2017	JLC - Wong inventory research	Claims	1.08	\$120.00	\$129.60
MTC	7/6/2017	MTC - Review of 2004 for Ross and followed up on timing MTC - Various calls today / discussion with Ben on certain documents previously provided and issues associated with 2004 and Diane sale of gold and silver	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	7/7/2017		Investigation - Fraud	0.80	\$350.00	\$280.00
CMU	7/10/2017	CMU - Discovery response to FBI.	Investigation - Fraud	0.40	\$180.00	\$72.00
JG	7/10/2017	JG - Proof of Claim	Claims	9.00	\$125.00	\$1,125.00
JLC	7/10/2017	JLC - Call with BofA - account still not closed.	Bankruptcy Admin	0.67	\$120.00	\$80.40
JLC	7/10/2017	JLC - Call with BofA - account still not closed. MTC - Follow up with Chris on discussion with Ben of FBI on open matters and information requested	Bankruptcy Admin	0.67	\$120.00	\$80.40
MTC	7/10/2017		Investigation - Fraud	0.50	\$350.00	\$175.00
JG	7/11/2017	JG - Proof of Claim	Claims	7.50	\$125.00	\$937.50
JLC	7/11/2017	JLC - Call with Alan - funding requirements.	Cashflow Management	0.25	\$120.00	\$30.00
JLC	7/11/2017	JLC - Verification changes to emails to go out.	Cashflow Management	0.17	\$120.00	\$20.40
	7/11/2017	JLC - Wires to bank. Prestige Capital funding emails. Call with Annette regarding funding.	Cashflow Management	0.58	\$120.00	\$69.60
JG	7/12/2017	JG - Proof of Claim	Claims	10.00	\$125.00	\$1,250.00
	7/12/2017	JLC - Assignment #2, emails, funding timing. Wire website at Key - setting up template.	Cashflow Management	0.33	\$120.00	\$39.60
JLC	7/12/2017	JLC - Couple calls with Alan and Alicia. Got Assignment signed. Wire approved for Thursday.	Cashflow Management	0.33	\$120.00	\$39.60

Professional	Date	Description	Class	Hours	Rate	Amount
JLC	7/12/2017	JLC - MOR's	MOR's	0.50	\$120.00	\$60.00
JLC	7/12/2017	JLC - Online wiring service phone call - how to set up wire templates.	Accounting	0.25	\$120.00	\$30.00
JG	7/13/2017	JG - Proof of Claim	Claims	14.00	\$125.00	\$1,750.00
JG	7/14/2017	JG - Proof of Claim	Claims	5.00	\$125.00	\$625.00
JLC	7/14/2017	JLC - June Close.	Accounting	1.17	\$120.00	\$140.40
JLC	7/14/2017	JLC - June Close.	Accounting	1.42	\$120.00	\$170.40
JLC	7/17/2017	JLC - June Close	Accounting	1.50	\$120.00	\$180.00
JLC	7/17/2017	JLC - June Close. Account reconciliations. Call with Prestige on online reporting.	Accounting	5.42	\$120.00	\$650.40
JLC	7/19/2017	JLC - June Close.	Accounting	3.25	\$120.00	\$390.00
JLC	7/19/2017	JLC - MORS	MOR's	1.42	\$120.00	\$170.40
JLC	7/20/2017	JLC - COGS comparison for Paul	Accounting	0.17	\$120.00	\$20.40
JLC	7/20/2017	JLC - MOR's	MOR's	2.58	\$120.00	\$309.60
JLC	7/21/2017	JLC - Adjusting June entries to close and finish up MOR's.	Accounting	3.50	\$120.00	\$420.00
JLC	7/21/2017	JLC - Finalize MOR's	MOR's	1.00	\$120.00	\$120.00
JG	7/24/2017	JG - Proof of Claim	Claims	8.50	\$125.00	\$1,062.50
JLC	7/24/2017	JLC - MOR's and financials for potential buyer	Sale of Company	1.00	\$120.00	\$120.00
JLC	7/24/2017	JLC - Online banking access denied. Phone with bank - signing up for business online. Call with Alan at Prestige to set up his access.	Accounting	1.50	\$120.00	\$180.00
JLC	7/24/2017	JLC - Vacation Liability and financial report package.	Sale of Company	1.00	\$120.00	\$120.00
MTC	7/24/2017	MTC - Discussion with Ben on determining if certain items sold by Diane in NV were in fact inventory of the estate. Followed up with Erin and Paul on doing the research	Investigation - Fraud	2.00	\$350.00	\$700.00
CMU	7/25/2017	CMU - Nevada inventory review with K&L (DN).	Investigation - Fraud	2.00	\$180.00	\$360.00
JG	7/25/2017	JG - Court Hearing on Lease Assumption and prep for court tomorrow morning	Court Hearing	9.00	\$0.00	\$0.00
JG	7/25/2017	JG - Proof of Claim	Claims	5.00	\$125.00	\$625.00
JLC	7/25/2017	JLC - At office - met with Annette - signed checks and other misc items	Accounting	0.25	\$120.00	\$30.00
JLC	7/25/2017	JLC - Inventory Declaration from David Neu. Wire for payroll	Accounting	0.75	\$120.00	\$90.00
JLC	7/25/2017	JLC - Vacation liability/ADP issues	Sale of Company	0.92	\$120.00	\$110.40
JLC Travel	7/25/2017	JLC - To/From office to sign checks	Travel	1.33	\$60.00	\$79.80
CMU	7/26/2017	CMU - Inventory response to NWTM Kent (PW).	Investigation - Fraud	0.60	\$180.00	\$108.00
JG	7/26/2017	JG - Court Hearing on the Lease Assumption	Court Hearing	6.50	\$0.00	\$0.00
JG	7/26/2017	JG - Create database and pivot tables for Diane Erdmann's AlaskaUSA account and Wells Fargo from 2004 subpoena	Investigation - Fraud	1.50	\$125.00	\$187.50
JG	7/26/2017	JG - Proof of Claim	Claims	1.50	\$125.00	\$187.50
JLC	7/26/2017	JLC - Call with Prestige - 3rd assignment possibility while out of town. Email for approval of Annette.	Cashflow Management	0.25	\$120.00	\$30.00
CMU	7/27/2017	CMU - Requested discovery records to Trustee.	Investigation - Fraud	0.20	\$180.00	\$36.00
JG	7/27/2017	JG - Discuss pivot tables with Mark and David Neu	Investigation - Fraud	0.50	\$125.00	\$62.50
JG	7/27/2017	JG - Proof of Claim	Claims	7.50	\$125.00	\$937.50
JLC	7/27/2017	JLC - Prepare NWTM for my time off. Sending MOR's and closing items to Annette early.	Accounting	0.58	\$120.00	\$69.60
JLC	7/27/2017	JLC - Wire through online KTT system. Online access issues. Wire successful!	Accounting	1.00	\$120.00	\$120.00
MTC	7/27/2017	MTC - Drafted email to David Neu on deposition on Monday	Court Hearing	1.40	\$350.00	\$490.00
MTC	7/27/2017	MTC - Review of Paul's findings and discussed the same with him	Bankruptcy Admin	1.20	\$350.00	\$420.00
CMU	7/28/2017	CMU - Discovery response to K&L (DN/DL).	Investigation - Fraud	0.50	\$180.00	\$90.00
JLC	7/28/2017	JLC - Call with Annette - items while gone.	Accounting	0.42	\$120.00	\$50.40
JLC	7/28/2017	JLC - Call with Mark/Annette/Jessica	Bankruptcy Admin	0.33	\$120.00	\$39.60
JLC	7/28/2017	JLC - Kent rent deposit reconciliation	Accounting	0.33	\$120.00	\$39.60
MTC	7/28/2017	MTC - Discussion with FBI on additional information request	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	7/28/2017	MTC - Follow up with Annette on shipments of inventory using ups by Diane	Investigation - Fraud	1.30	\$350.00	\$455.00
MTC	7/28/2017	MTC - Follow up with David New on Depo questions	Court Hearing	0.80	\$350.00	\$280.00
MTC	7/28/2017	MTC - Review of depo question, drafted depo questions and discussed the same with David Neu	Court Hearing	3.90	\$350.00	\$1,365.00
JG	7/31/2017	JG - Proof of Claim	Claims	8.00	\$125.00	\$1,000.00
JLC	7/31/2017	JLC - Call with Annette, Call with Paul.	Accounting	0.25	\$120.00	\$30.00
JLC	7/31/2017	JLC - P&L to Paul	Accounting	0.08	\$120.00	\$9.60
MTC	7/31/2017	MTC - Discussion with Paul on holding inventory	Investigation - Fraud	0.50	\$350.00	\$175.00
MTC	7/31/2017	MTC - Follow up on Six boxes, FBI want boxes held for criminal trial	Investigation - Fraud	0.80	\$350.00	\$280.00
MTC	7/31/2017	MTC - Various calls and email with David on depo status and issues	Court Hearing	2.00	\$350.00	\$700.00

Total Professional Fees

\$819,579.00

Professional	Date	Description	Class	Hours	Rate	Amount
<u>Expenses</u>						
		Travel Airfare				\$2,517.08
		Travel Meals				\$106.66
		Travel Ground				\$754.84
		Travel Lodging				\$586.57
		Software				\$409.62
		Supplies				\$1,046.21
		Outsourced Labor				\$22,775.95
		Shipping				\$23.48
		Total Expenses				\$28,220.41
Grand Total						\$847,799.41
<u>Professional Fees By Category</u>						
		Investigation - Fraud				\$119,904.80
		Inventory				\$102,228.00
		Bank Database				\$92,470.00
		Plan of Reorganization & Disclosure Statement				\$84,072.60
		Insolvency				\$79,101.60
		Medallic				\$60,701.40
		Bankruptcy Admin				\$53,931.20
		Claims				\$41,595.00
		Accounting				\$41,079.60
		BK Schedule				\$24,510.00
		Committee				\$21,810.00
		Travel				\$20,447.20
		MOR's				\$17,455.20
		Cashflow Management				\$15,257.00
		New System Implementation				\$14,170.00
		Job Costing				\$11,805.00
		Court Hearing				\$11,060.00
		Sale of Assets				\$5,110.00
		Sale of Company				\$2,870.40
		Total Professional Fees				\$819,579.00

EXHIBIT B

**NWTM Cascade Capital Fees
By Category**

Category	2016									2017							Total
	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	
Accounting	\$2,100.00	\$1,518.00	\$3,640.00	\$5,790.00	\$5,070.00	\$3,680.00	\$2,640.00	\$1,428.00	\$1,102.80	\$978.00	\$1,726.80	\$2,676.00	\$3,178.80	\$538.80	\$2,320.80	\$2,691.60	\$41,079.60
Bank Database	\$140.00	\$5,460.00	\$8,705.00	\$21,900.00	\$20,135.00	\$10,940.00	\$4,010.00	\$12,190.00	\$5,220.00	\$3,390.00	\$40.00	\$0.00	\$200.00	\$140.00	\$0.00	\$0.00	\$92,470.00
Bankruptcy Admin	\$10,615.40	\$7,340.00	\$5,147.00	\$3,650.00	\$9,020.00	\$4,120.00	\$1,234.00	\$615.00	\$1,430.00	\$1,625.00	\$910.00	\$4,002.00	\$1,735.00	\$1,336.60	\$510.40	\$640.80	\$53,931.20
BK Schedule	\$7,755.00	\$16,695.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,510.00
Cashflow Management	\$5,565.00	\$810.00	\$600.00	\$2,640.00	\$875.00	\$530.00	\$400.00	\$510.00	\$312.00	\$1,641.00	\$220.00	\$0.00	\$70.00	\$160.00	\$644.40	\$279.60	\$15,257.00
Claims	\$1,680.00	\$450.00	\$3,900.00	\$1,480.00	\$1,320.00	\$15,800.00	\$340.00	\$0.00	\$875.00	\$40.00	\$980.00	\$30.00	\$0.00	\$0.00	\$3,050.00	\$11,650.00	\$41,595.00
Committee	\$1,575.00	\$1,415.00	\$7,240.00	\$370.00	\$1,365.00	\$315.00	\$395.00	\$7,055.00	\$245.00	\$370.00	\$280.00	\$875.00	\$0.00	\$310.00	\$0.00	\$0.00	\$21,810.00
Court Hearing	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$385.00	\$0.00	\$0.00	\$2,835.00	\$11,060.00
Insolvency	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$70.00	\$3,376.00	\$20,097.00	\$13,527.80	\$30,000.00	\$9,800.80	\$0.00	\$0.00	\$0.00	\$79,101.60
Inventory	\$24,699.00	\$5,120.00	\$18,274.00	\$2,942.00	\$33,051.00	\$13,005.00	\$170.00	\$535.00	\$0.00	\$0.00	\$0.00	\$4,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,228.00
Investigation - Fraud	\$5,190.00	\$12,785.00	\$7,904.00	\$1,880.00	\$19,971.00	\$21,164.00	\$9,480.00	\$350.00	\$3,830.00	\$7,340.00	\$10,265.00	\$2,520.00	\$7,645.00	\$5,235.00	\$708.80	\$3,637.00	\$119,904.80
Medallic	\$980.00	\$2,100.00	\$5,145.00	\$1,610.00	\$1,300.00	\$3,775.00	\$470.00	\$0.00	\$0.00	\$2,970.00	\$4,150.00	\$30,741.40	\$6,235.00	\$1,225.00	\$0.00	\$0.00	\$60,701.40
MOR's	\$0.00	\$1,920.00	\$540.00	\$1,500.00	\$1,320.00	\$1,740.00	\$1,170.00	\$858.00	\$976.80	\$1,326.00	\$570.00	\$1,272.00	\$1,350.00	\$1,473.60	\$778.80	\$660.00	\$17,455.20
Plan of Reorganization & Disclosure Statement	\$15,085.00	\$4,765.00	\$8,335.00	\$12,650.00	\$5,365.00	\$5,935.00	\$16,330.00	\$1,980.00	\$0.00	\$7,673.00	\$1,230.00	\$3,150.00	\$1,094.60	\$480.00	\$0.00	\$0.00	\$84,072.60
Sale of Assets	\$700.00	\$1,540.00	\$1,290.00	\$0.00	\$215.00	\$105.00	\$0.00	\$0.00	\$0.00	\$370.00	\$169.60	\$380.00	\$140.40	\$200.00	\$0.00	\$0.00	\$5,110.00
Sale of Company	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$400.00	\$990.00	\$120.00	\$350.40	\$2,870.40
New System Implementation	\$0.00	\$270.00	\$5,970.00	\$3,630.00	\$1,640.00	\$2,510.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,170.00
Job Costing	\$0.00	\$0.00	\$4,055.00	\$7,360.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,805.00
Travel	\$2,128.20	\$1,244.40	\$3,195.10	\$3,575.00	\$2,172.00	\$1,824.50	\$1,219.00	\$639.00	\$728.40	\$1,088.00	\$598.80	\$1,086.60	\$489.20	\$139.80	\$239.40	\$79.80	\$20,447.20
Total	\$78,212.60	\$63,537.40	\$86,240.10	\$70,977.00	\$103,209.00	\$85,443.50	\$40,133.00	\$26,230.00	\$18,096.00	\$48,908.00	\$34,668.00	\$87,775.00	\$32,723.80	\$12,228.80	\$8,372.60	\$22,824.20	\$819,579.00

EXHIBIT C

**NWTM Cascade Capital Hours
By Category**

Category	2016									2017							Total
	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	
Accounting	17.50	10.40	26.95	38.35	40.45	30.80	22.00	11.90	9.19	8.15	14.39	22.30	26.49	4.49	19.34	22.43	325.13
Bank Database	0.40	18.20	28.90	105.90	127.40	42.80	36.10	94.80	50.20	21.90	0.40	-	2.00	0.40	-	-	529.40
Bankruptcy Admin	41.58	26.85	25.95	27.70	54.95	18.10	7.10	3.40	4.25	8.15	2.60	13.90	5.60	6.73	4.42	3.04	254.32
BK Schedule	31.25	73.05	0.50	-	-	-	-	-	-	-	-	-	-	-	-	-	104.80
Cashflow Management	20.65	5.40	2.00	9.40	2.50	2.70	1.80	4.25	2.60	5.05	2.20	-	0.70	1.60	5.37	2.33	68.55
Claims	4.80	1.45	29.55	5.70	5.20	102.45	1.30	-	2.50	0.40	2.80	0.30	-	-	30.50	93.25	280.20
Committee	4.50	7.20	25.80	3.20	3.90	0.90	1.70	28.00	0.70	3.70	0.80	2.50	-	3.10	-	-	86.00
Court Hearing	-	-	10.40	-	4.00	-	-	-	-	-	-	16.00	6.60	2.30	5.50	27.60	72.40
Insolvency	-	0.30	-	-	-	-	7.50	0.70	24.10	129.60	76.04	151.90	35.29	-	-	-	425.43
Inventory	142.60	28.45	83.40	11.10	185.55	71.10	1.50	3.70	-	-	-	30.80	-	-	-	-	558.20
Investigation - Fraud	16.40	41.20	25.00	9.30	136.55	120.35	61.80	3.50	28.30	38.40	39.90	7.20	44.20	25.60	6.49	14.30	618.49
Medallic	2.80	6.00	14.70	5.10	6.00	27.40	3.20	-	-	11.70	28.00	126.27	53.60	3.50	-	-	288.27
MOR's	-	11.50	4.50	12.50	11.00	14.50	9.75	7.15	8.14	11.05	4.75	10.60	11.25	12.28	6.49	5.50	140.96
Plan of Reorganization & Disclosure Statement	50.15	15.85	35.20	65.85	31.30	28.85	58.10	7.95	-	30.60	3.80	9.00	8.88	4.80	-	-	350.33
Sale of Assets	2.00	4.40	3.80	-	0.90	0.30	-	-	-	3.70	1.48	1.70	1.17	2.00	-	-	21.45
Sale of Company	-	-	-	-	-	-	-	-	-	-	-	10.10	4.00	9.90	1.00	2.92	27.92
New System Implementation	-	0.90	22.15	13.15	15.35	14.50	1.25	-	-	-	-	-	-	-	-	-	67.30
Job Costing	-	-	33.90	35.00	1.30	-	-	-	-	-	-	-	-	-	-	-	70.20
Travel	27.98	19.91	49.19	53.70	38.20	33.15	21.50	10.65	12.14	18.90	10.38	18.51	8.32	2.33	3.99	1.33	330.18
Total	362.61	271.06	421.89	395.95	664.55	507.90	234.60	176.00	142.12	291.30	187.54	421.08	208.10	79.03	83.10	172.70	4,619.53

EXHIBIT D

NWTM Cascade Expenses

Category	2016									2017							Total
	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	
Travel																	
Airfare	\$598.70	\$725.98	\$50.00	\$1,092.40												\$50.00	\$2,517.08
Meals	\$58.25		\$48.41														\$106.66
Ground	\$225.28		\$529.56														\$754.84
Lodging	\$138.59		\$292.58	\$155.40													\$586.57
Misc	\$44.94																
Software (QB/Dropbox)	\$26.27	\$26.27	\$26.27	\$26.27	\$26.27	\$26.27	\$43.79	\$43.79	\$87.52	\$10.95	\$10.95	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$409.62
Supplies		\$105.97		\$6.47	\$733.12	\$182.70					\$10.33	\$7.62					\$1,046.21
Outside Data Entry																	
Columbia Research - Committee Report				\$6,560.15													\$6,560.15
India Data Entry		\$6,950.00		\$1,730.00	\$1,245.00	\$120.00	\$366.50										\$10,411.50
PerfectAudit Data Entry						\$585.60	\$2,410.80	\$88.00				\$60.40					\$3,144.80
PACER																	\$0.00
Amicus Law Group								\$1,930.50					\$99.00			\$630.00	\$2,659.50
Shipping				\$11.45	\$12.03												\$23.48
Total	\$1,092.03	\$7,808.22	\$946.82	\$9,582.14	\$2,016.42	\$914.57	\$2,821.09	\$2,062.29	\$87.52	\$10.95	\$21.28	\$79.02	\$110.00	\$11.00	\$11.00	\$691.00	\$28,220.41