

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

Honorable Christopher M. Alston  
Chapter 11  
Hearing Location: Seattle, Rm. 7206  
Hearing Date: Friday, 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 TRUSTEE'S  
APPLICATION FOR  
COMPENSATION

14 Mark Calvert declares as follows:

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

19 2. The Trustee has filed the Trustee Application in compliance with the Court's  
20 direction that the Trustee and his counsel file fee applications and set them for hearing on October 6,  
21 2017. I have tracked my Trustee services separately from my accounting related services, which are  
22 described in the separate application filed by Cascade Capital Group, LLC.

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 have not been adjusted from the original  
25 contemporaneous time entries for purposes of the Trustee Application. My hourly rate for the  
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DECLARATION OF MARK CALVERT IN SUPPORT OF  
TRUSTEE'S APPLICATION FOR COMPENSATION - 1

K&L GATES LLP  
925 FOURTH AVENUE, SUITE 2900  
SEATTLE, WASHINGTON 98104-1158  
TELEPHONE: (206) 623-7580  
FACSIMILE: (206) 623-7022

1 services described in this Declaration and the Trustee Application is \$400 per hour (discounted by  
2 approximately 11% from my normal hourly rate of \$450), except that my travel time is billed at a  
3 rate of \$200 per hour. In my Supplemental Declaration of Mark Calvert in Support of Application  
4 for Order Authorizing Employment of Cascade Capital Group, LLC as Accountants for Trustee  
5 [Dkt. No. 375], I indicated that I had agreed to further discount my hourly rate for accounting related  
6 services from \$400 per hour to \$350 per hour. My accounting related fees are described in the  
7 separate fee application filed by Cascade Capital Group, LLC. Therefore, the rate reduction does not  
8 apply to the Trustee Application.

9 4. Attached hereto as **Exhibit B** is a summary of my monthly fees incurred, broken  
10 down by specific project categories that are described in detail in the Trustee Application. Attached  
11 hereto as **Exhibit C** is a summary of my monthly hours incurred, broken down by project categories.  
12 Attached hereto as **Exhibit D** is a summary of the monthly expenses I incurred, broken down by  
13 category.

14 5. My staff and I prepared the billing statements attached as Exhibit A, as well as the  
15 summaries set forth in the attached Exhibits B through D, and they are true and correct to the best of  
16 my knowledge.

17 6. As Trustee, my total operating expenditures and disbursements in this case between  
18 April 11, 2016 and July 31, 2017 is approximately \$20.8 million. This includes the value of the  
19 precious metals I have returned to certain storage customers.

20 7. The Trustee Application provides the Court with information regarding the Trustee's  
21 efforts during this case and the amount of fees and costs incurred as a result. The Trustee's efforts in  
22 this case on behalf of creditors have been singularly focused on preserving and realizing on the  
23 enterprise value of the business of the bankruptcy estate. As it is premature at this point of the case  
24 to determine to what extent the Trustee will succeed in realizing on that enterprise value, the Trustee  
25 does not presently seek approval or authority to pay his fees and costs. The Trustee anticipates  
26

1 requesting approval of his fees and costs at such time as the reorganized value of the business of the  
2 Debtor can be determined.

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

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

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/s/ Mark Calvert  
Mark Calvert

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**CERTIFICATE OF SERVICE**

The undersigned declares as follows:

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.

Also on September 15, 2017, she caused the foregoing document to be placed in the mail to the Parties at the addresses listed below:

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

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

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

/s/ Denise A. Lentz  
Denise A. Lentz

# EXHIBIT A



## TRUSTEE INVOICE

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

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	4/8/2016	MTC - Meeting with US Trustee -- Gail related to possible assignment	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	4/8/2016	MTC - Signed documents to be trustee and email back to Martin	Bankruptcy Admin	0.00	400.00	0.00
MTC Consult	4/9/2016	MTC - Planning meeting with K&L and our staff to determine how to manage the take over	Plan of Reorganization & Disclosure Statement	3.00	400.00	1,200.00
MTC Consult	4/10/2016	MTC - Meeting with Ross on start of Bankruptcy	Plan of Reorganization & Disclosure Statement	3.00	400.00	1,200.00
MTC Consult	4/11/2016	MTC - Understand Cash Flow / Started set up of daily cash flow schedule and projected	Cashflow Management	3.00	400.00	1,200.00
MTC Consult	4/11/2016	MTC - Jeff McNeil.... Has consigned inventory	Claims	0.50	400.00	200.00
MTC Consult	4/11/2016	MTC - Customer issue on purchase of gold	Claims	0.20	400.00	80.00
MTC Consult	4/11/2016	MTC - Management Meeting	Operations	0.50	400.00	200.00
MTC Consult	4/11/2016	MTC - Landlord of Auburn	Operations	0.50	400.00	200.00
MTC Consult	4/11/2016	MTC - Discuss staffing and need for reduction in Nevada	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
MTC Consult	4/11/2016	MTC - Tomball operations and cash flow	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	4/11/2016	MTC - Bullion Operations / might need to stop given to attributes of a Ponzi	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	4/11/2016	MTC - Hawaii is the company profitable	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	4/11/2016	MTC - Review of Labor adjustment and possible impact of termination of Bullion sales	Plan of Reorganization & Disclosure Statement	2.50	400.00	1,000.00
MTC Consult	4/12/2016	MTC - Customer Call / Returned phone calls	Claims	2.50	400.00	1,000.00
MTC Consult	4/12/2016	MTC - Prep for management meeting and management meeting	Operations	2.00	400.00	800.00
MTC Consult	4/12/2016	MTC - Follow up on items from management meeting	Operations	0.50	400.00	200.00
MTC Consult	4/12/2016	MTC - Meeting with Auburn warehouse owner	Operations	1.00	400.00	400.00
MTC Consult	4/12/2016	MTC - Meeting with Ross regarding his role / responsibilities and changes	Plan of Reorganization & Disclosure Statement	2.50	400.00	1,000.00
MTC Consult	4/13/2016	MTC - Employee issue / Ross calling employees	Bankruptcy Admin	1.20	400.00	480.00
MTC Consult	4/13/2016	MTC - Discussion with customers via email and phone	Claims	2.50	400.00	1,000.00
MTC Consult	4/13/2016	MTC - Lease issues with Medallie	Medallie	0.80	400.00	320.00
MTC Consult	4/13/2016	MTC - Management Discussion / sale / inventory / Other	Operations	2.00	400.00	800.00
MTC Consult	4/13/2016	MTC - Sales Meeting / Impact of Bankruptcy on sales	Operations	2.10	400.00	840.00
MTC Consult	4/13/2016	MTC - Possible Buyer for the operation	Sale of Assets	0.80	400.00	320.00
MTC Consult	4/14/2016	MTC - Cash Flow / still building out daily cash flow and various issues on projecting	Cashflow Management	2.50	400.00	1,000.00
MTC Consult	4/14/2016	MTC - Change of Post Office Box	Operations	0.50	400.00	200.00
MTC Consult	4/14/2016	MTC - Release of Funds from Cohen to fund payroll	Operations	1.00	400.00	400.00
MTC Consult	4/14/2016	MTC - Vendor Issues	Operations	0.50	400.00	200.00
MTC Consult	4/14/2016	MTC - Credit card company processing / stopped / need to address claw back issues also	Operations	1.20	400.00	480.00
MTC Consult	4/14/2016	MTC - Tomball / Houston / worked on analysis and cash required to save the company	Plan of Reorganization & Disclosure Statement	2.50	400.00	1,000.00
MTC Consult	4/14/2016	MTC - Final meeting on Staff Reduction	Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00
MTC Consult	4/14/2016	MTC - Conference call on the sale of the company	Sale of Assets	0.50	400.00	200.00
MTC Consult	4/15/2016	MTC - Pan Americana lien position	Claims	1.50	400.00	600.00
MTC Consult	4/15/2016	MTC - Meeting with Mike on legal issues including, storage shortfall, FBI, Ross, Medallie, inventory issues	Investigation - Fraud	2.50	400.00	1,000.00
MTC Consult	4/15/2016	MTC - Credit Card charge banks	Operations	0.50	400.00	200.00
MTC Consult	4/15/2016	MTC - Security issues on the alarms / change over / Ross has issues	Operations	0.80	400.00	320.00
MTC Consult	4/15/2016	MTC - Staffing issues in accounting / personal changes / issues with company / options	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	4/15/2016	MTC - Implemented termination of 42 employees	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
MTC Consult	4/15/2016	MTC - Sale of the Dayton operations	Sale of Assets	0.50	400.00	200.00
MTC Consult	4/16/2016	MTC - Worked on outline of action items with Tod	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	4/16/2016	MTC - Reviewed cash flow and funds available / shortfall and need solution	Cashflow Management	1.80	400.00	720.00
MTC Consult	4/16/2016	MTC - Phone list and emails from customers	Claims	3.00	400.00	1,200.00
MTC Consult	4/16/2016	MTC - Meeting with Maura on Storage Inventory issues and other issues	Claims	1.50	400.00	600.00
MTC Consult	4/16/2016	MTC - Mike Gearin, follow up on Medallie, lawyer deposits, and Ross	Medallie	1.20	400.00	480.00
MTC Consult	4/18/2016	MTC - Mike Doregan -- attorney on EPA matter and possible approach	Bankruptcy Admin	0.50	400.00	200.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	4/18/2016	MTC - Calls and email from customers	Claims	2.00	400.00	800.00
MTC Consult	4/18/2016	MTC - Nevada EPA / Follow up on meeting on Wed	Claims	0.50	400.00	200.00
MTC Consult	4/18/2016	MTC - Worked on actions items for each member of management	Operations	1.50	400.00	600.00
MTC Consult	4/18/2016	MTC - Agreed Upon Rate with Pat on a revised rate and scope of procedures	Operations	1.00	400.00	400.00
MTC Consult	4/18/2016	MTC - China vendor in trouble with claim of \$450k Yong Tuo / Susan daughter of the owner runs the operation	Operations	1.00	400.00	400.00
MTC Consult	4/18/2016	MTC - Issues with Houston Flooding / Approved \$20k for water removal and restoration	Operations	0.50	400.00	200.00
MTC Consult	4/18/2016	MTC - Discussion with Erin and Annette / how they can help going forward	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	4/18/2016	MTC - Review of Organization Chart	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	4/19/2016	MTC - Responded to US Trustee office on bond	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	4/19/2016	MTC - Responded to emails for customers	Claims	2.50	400.00	1,000.00
MTC Consult	4/19/2016	MTC - Credit card operating issues/ web site shut down / need solution	Operations	0.50	400.00	200.00
MTC Consult	4/19/2016	MTC - Lined up meeting with the landlord for tomorrow	Operations	0.10	400.00	40.00
MTC Consult	4/19/2016	MTC - Follow up with Martin on 341 hearing	Sale of Assets	0.30	400.00	120.00
MTC Travel	4/20/2016	MTC - Travel time to airport and flight to Reno	Travel	3.50	200.00	700.00
MTC Consult	4/20/2016	MTC - Meeting with Greg on potential DIP financing	Cashflow Management	1.00	400.00	400.00
MTC Consult	4/20/2016	MTC - Discussion with Mike on meeting with Dept. of Ecology in Nevada	Claims	0.80	400.00	320.00
MTC Consult	4/20/2016	MTC - Meeting with Craig on issues with Dept. of Ecology of Nevada	Claims	2.00	400.00	800.00
MTC Consult	4/20/2016	MTC - Email with customers	Claims	1.00	400.00	400.00
MTC Consult	4/20/2016	MTC - Review of inventory status and called FBI to discuss the same	Investigation - Fraud	1.50	400.00	600.00
MTC Consult	4/20/2016	MTC - Discussion with Rob related to his past history and time with the company	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
MTC Consult	4/20/2016	MTC - Tour of plant and meeting with various departments	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Travel	4/21/2016	MTC - Drive to airport discuss with Rob on employment	Travel	1.20	200.00	240.00
MTC Travel	4/21/2016	MTC - Flight to Houston to review Tomball operations	Travel	3.00	200.00	600.00
MTC Consult	4/21/2016	MTC - Meeting with Dept. of Ecology to discuss the situation and settlement	Claims	1.50	400.00	600.00
MTC Consult	4/21/2016	MTC - Meeting with Don and Quality Assurance and need for change in QC approach	Operations	2.00	400.00	800.00
MTC Consult	4/21/2016	MTC - Meeting with Marty on Customer Issues	Operations	0.80	400.00	320.00
MTC Consult	4/21/2016	MTC - Tour of plant with Rob and with Connie Hoff	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	4/21/2016	MTC - Company Meeting on status of the case and answered any questions	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Travel	4/22/2016	MTC - Flight from Houston	Travel	4.00	200.00	800.00
MTC Consult	4/22/2016	MTC - Hearing on Todd Tracy resignation and the allocation of the bond	Bankruptcy Admin	1.50	400.00	600.00
MTC Consult	4/22/2016	MTC - Meeting with managers on status of operations, inventory, cash flow, project status	Operations	2.00	400.00	800.00
MTC Consult	4/22/2016	MTC - Tour of Tomball operations	Plan of Reorganization & Disclosure Statement	2.00	400.00	800.00
MTC Consult	4/22/2016	MTC - Meeting with Paul to discuss sale of the business	Sale of Assets	0.80	400.00	320.00
MTC Consult	4/22/2016	MTC - Meeting with Tom on his interest to repurchase the business	Sale of Assets	0.50	400.00	200.00
MTC Consult	4/26/2016	MTC - Discussion with Mike G on legal issues related to web site	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	4/26/2016	MTC - Follow up on AR collections and cash flow issues , reviewed cash flow status	Cashflow Management	0.60	400.00	240.00
MTC Consult	4/26/2016	MTC - Various customer emails and calls, followed up accordingly	Claims	0.50	400.00	200.00
MTC Consult	4/26/2016	MTC - Various emails to customers on status	Claims	1.50	400.00	600.00
MTC Consult	4/26/2016	MTC - Insurance follow up as requested by landlord	Operations	0.30	400.00	120.00
MTC Consult	4/26/2016	MTC - Management meeting on operations of the company	Operations	1.20	400.00	480.00
MTC Consult	4/26/2016	MTC - Follow up on Tomball key vendors, and reviewed the cash position and cash required	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	4/26/2016	MTC - Initial review of write up on findings to date for 341 and committee added time line	Sale of Assets	1.20	400.00	480.00
MTC Consult	4/26/2016	MTC - Follow up on Tomball sale issues and lease issues	Sale of Assets	0.50	400.00	200.00
MTC Consult	4/27/2016	MTC - Followed up with Paul on letter from prior employee sent to Cohen	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	4/27/2016	MTC - Review of cash flow status / need to find a solution	Cashflow Management	0.40	400.00	160.00
MTC Consult	4/27/2016	MTC - Lease payment due for Wisconsin, need to manage cash flow	Cashflow Management	0.30	400.00	120.00
MTC Consult	4/27/2016	MTC - Various emails to customers on status	Claims	2.00	400.00	800.00
MTC Consult	4/27/2016	MTC - Conference call with Kavli Foundation related to missing gold and retention of the work or release of the dies	Claims	1.20	400.00	480.00
MTC Consult	4/27/2016	MTC - Response to customers related to operations of the company	Claims	0.80	400.00	320.00
MTC Consult	4/27/2016	MTC - Follow up with Cohen on their findings and went to see the inventory	Investigation - Fraud	1.20	400.00	480.00
MTC Consult	4/27/2016	MTC - Follow up on tour of Dayton plant by IRA Green and Rob	Operations	0.40	400.00	160.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	4/27/2016	MTC - Meeting with Whitney on possible purchase of the company	Sale of Assets	0.30	400.00	120.00
MTC Consult	4/27/2016	MTC - Join me meeting with Tomball buyer and Mike Gearin related to offer	Sale of Assets	0.80	400.00	320.00
MTC Consult	4/28/2016	MTC - Various discussions today on LOI and need to push to the court	Bankruptcy Admin	2.10	400.00	840.00
MTC Consult	4/28/2016	MTC - Review of daily cash flow and funding issues	Cashflow Management	0.80	400.00	320.00
MTC Consult	4/28/2016	MTC - Customer email and related frustration, send email responses and called	Claims	1.50	400.00	600.00
MTC Consult	4/28/2016	MTC - Discussion with Brad Cohen	Claims	0.40	400.00	160.00
MTC Consult	4/28/2016	MTC - Distributed creditor emails to committee and to Dick Breslan related	Committee	0.50	400.00	200.00
MTC Consult	4/28/2016	MTC - Court hearing today	Court Hearing	2.00	400.00	800.00
MTC Consult	4/28/2016	MTC - Call with potential buyer	Sale of Assets	0.70	400.00	280.00
MTC Consult	4/29/2016	MTC - Various discussions today on LOI and need to push to the court	Bankruptcy Admin	1.10	400.00	440.00
MTC Consult	4/29/2016	MTC - Review of daily cash flow and funding issues	Cashflow Management	0.40	400.00	160.00
MTC Consult	4/29/2016	MTC - Various email to customers related to the situation	Claims	1.30	400.00	520.00
MTC Consult	4/29/2016	MTC - Various issues and discussion related to the Web Site and related disclosure	Operations	1.20	400.00	480.00
MTC Consult	4/29/2016	MTC - Follow up with lease status with Connie Hoff and related issues	Operations	0.40	400.00	160.00
MTC Consult	4/29/2016	MTC - PayPal pre-post issues and how to work together	Operations	0.30	400.00	120.00
MTC Consult	4/29/2016	MTC - Follow up with IRA Green on possible offer	Sale of Assets	1.20	400.00	480.00
MTC Consult	5/1/2016	MTC - Obtained information requested by Mike G and email him the documents	Bankruptcy Admin	1.10	400.00	440.00
MTC Consult	5/2/2016	MTC - Prep for committee meeting	Committee	3.50	400.00	1,400.00
MTC Consult	5/2/2016	MTC - Continued drafting and editing initial report to committee and shared with FBI	Committee	4.00	400.00	1,600.00
MTC Consult	5/3/2016	MTC - Prep for committee meeting	Committee	2.50	400.00	1,000.00
MTC Consult	5/3/2016	MTC - Committee meeting on status and findings	Committee	3.50	400.00	1,400.00
MTC Consult	5/3/2016	MTC - Credit Card Charge back issues is still a problem and growing / need solution	Operations	0.60	400.00	240.00
MTC Consult	5/3/2016	MTC - Follow up with buyers on offer for Tomball operations	Sale of Assets	1.20	400.00	480.00
MTC Consult	5/4/2016	MTC - Initial Debtor interview, listing of items to be completed and follow up on open items	Bankruptcy Admin	2.50	400.00	1,000.00
MTC Consult	5/4/2016	MTC - Review status of bankruptcy schedules and communicated the status to Martin	BK Schedule	1.20	400.00	480.00
MTC Consult	5/4/2016	MTC - Review of cash flow and collections and payroll funding issues	Cashflow Management	0.60	400.00	240.00
MTC Consult	5/4/2016	MTC - Follow up on Dept. of Nevada settlement	Claims	0.30	400.00	120.00
MTC Consult	5/4/2016	MTC - Continued issues with charge back and impact on cash flow	Operations	0.80	400.00	320.00
MTC Consult	5/4/2016	MTC - meeting with possible controller	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	5/4/2016	MTC - Call with Paul based upon IRA Green desired tour of operations, pushed to next week	Sale of Assets	0.30	400.00	120.00
MTC Consult	5/5/2016	MTC - Various customer emails follow	Claims	0.60	400.00	240.00
MTC Consult	5/5/2016	MTC - Follow up on personel issues and possible change in Dayton staffing	Plan of Reorganization & Disclosure Statement	0.30	400.00	120.00
MTC Consult	5/5/2016	MTC - Due diligence information pulled together for potential buyers of Tomball	Sale of Assets	1.60	400.00	640.00
MTC Consult	5/5/2016	MTC - Inventory of vault continues, made decision to sale excess silver and identified broker to help with the process	Sale of Assets	1.90	400.00	760.00
MTC Consult	5/6/2016	MTC - Need to adjust the size of the bond based upon cash on hand	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	5/6/2016	MTC - Review of bankruptcy schedules and identified additional issues / information needed	BK Schedule	1.50	400.00	600.00
MTC Consult	5/6/2016	MTC - Management of cash flow / partial payment on lease is all we can afford and followed up with Connie	Cashflow Management	0.50	400.00	200.00
MTC Consult	5/6/2016	MTC - Various customer emails and follow up / pushed most to Erin	Claims	0.70	400.00	280.00
MTC Consult	5/6/2016	MTC - Court hearing today	Court Hearing	1.80	400.00	720.00
MTC Consult	5/6/2016	MTC - Sale of Tomball, contract discussion and terms and drafting of motions	Sale of Assets	1.60	400.00	640.00
MTC Consult	5/7/2016	MTC - Emails from customers / responded and pushed some to Erin to help customers	Claims	1.00	400.00	400.00
MTC Consult	5/7/2016	MTC - Worked on additional sides and analysis for initial presentation to creditors	Committee	4.50	400.00	1,800.00
MTC Consult	5/7/2016	MTC - Discussions with potential buyer of Tomball on status of WIP and other due diligence issues	Sale of Assets	1.10	400.00	440.00
MTC Consult	5/8/2016	MTC - Updated cash flow, better with sale of silver and now better position	Cashflow Management	0.70	400.00	280.00
MTC Consult	5/8/2016	MTC - Various customer emails follow up	Claims	2.50	400.00	1,000.00
MTC Consult	5/8/2016	MTC - Various email to customers related to the situation	Claims	1.80	400.00	720.00
MTC Consult	5/8/2016	MTC - Responded to questions from committee members	Committee	0.40	400.00	160.00
MTC Consult	5/9/2016	MTC - Follow up on bond amount	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	5/9/2016	MTC - Review of cash flow status / need to find a solution	Cashflow Management	0.80	400.00	320.00
MTC Consult	5/9/2016	MTC - Various email to customers related to the situation	Claims	3.50	400.00	1,400.00



Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	5/9/2016	MTC - Worked on collecting additional information for presentation to committee and at 341 Hearing	Committee	3.80	400.00	1,520.00
MTC Consult	5/9/2016	MTC - Follow up with the co chairman of the committee to discuss findings to date	Committee	0.80	400.00	320.00
MTC Consult	5/9/2016	MTC - Accepted LOI on Tomball and worked on getting it filed	Sale of Assets	2.10	400.00	840.00
MTC Consult	5/10/2016	MTC - Meeting with Brad Cohen related to his findings and possible working together	Claims	2.00	400.00	800.00
MTC Consult	5/10/2016	MTC - Various email to customers related to the situation	Claims	0.80	400.00	320.00
MTC Consult	5/10/2016	MTC - Research / drafting of PowerPoint presentation and information to be disclosed at 341 Hearing	Court Hearing	8.00	400.00	3,200.00
MTC Consult	5/10/2016	MTC - Management meeting	Operations	1.50	400.00	600.00
MTC Consult	5/11/2016	MTC - Research / drafting of PowerPoint presentation and information to be disclosed at 341 Hearing	Court Hearing	4.00	400.00	1,600.00
MTC Consult	5/11/2016	MTC - 341 Hearing	Court Hearing	5.00	400.00	2,000.00
MTC Consult	5/12/2016	MTC - Various email and follow up with customers related to 341	Claims	3.00	400.00	1,200.00
MTC Consult	5/12/2016	MTC - Additional due diligence information requested by IRA Green to get them interested	Sale of Assets	1.10	400.00	440.00
MTC Consult	5/13/2016	MTC - Follow up with Mike on what we can and cannot disclose on the web site.	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	5/13/2016	MTC - Various email and comments from customers and staff related to Ross activities	Bankruptcy Admin	2.10	400.00	840.00
MTC Consult	5/13/2016	MTC - Various email related to 341 and follow up on putting info up on the Web Site	Bankruptcy Admin	4.00	400.00	1,600.00
MTC Consult	5/13/2016	MTC - Drafted deposition questions for Ross	Court Hearing	1.20	400.00	480.00
MTC Consult	5/13/2016	MTC - Offer letter to Rob V to run admin side of the operations	Operations	0.50	400.00	200.00
MTC Consult	5/13/2016	MTC - Follow up with Mike of IRA Green on his possible offer above the stalking house bid	Sale of Assets	0.50	400.00	200.00
MTC Consult	5/14/2016	MTC - Various email from customers	Claims	4.00	400.00	1,600.00
MTC Consult	5/14/2016	MTC - Follow up with Mark Committee attorney on questions	Committee	0.00	400.00	0.00
MTC Consult	5/14/2016	MTC - Follow up on operating issues	Operations	0.50	400.00	200.00
MTC Consult	5/14/2016	MTC - Sale of Graco related questions	Sale of Assets	0.10	400.00	40.00
MTC Consult	5/15/2016	MTC - Various email from customers	Claims	1.10	400.00	440.00
MTC Consult	5/15/2016	MTC - Follow up on operating issues	Operations	0.30	400.00	120.00
MTC Consult	5/15/2016	MTC - Follow up with George / Auburn Landlord on status and working together	Operations	0.30	400.00	120.00
MTC Consult	5/16/2016	MTC - Various Customer email	Claims	1.50	400.00	600.00
MTC Consult	5/16/2016	MTC - Follow up on lease options to the Federal Way location	Operations	0.30	400.00	120.00
MTC Consult	5/16/2016	MTC - New account / various documents / followed up with Paul	Operations	0.40	400.00	160.00
MTC Consult	5/16/2016	MTC - Operating issue with Rob of the Dayton plant, responded to confirm his position and responsibilities	Operations	0.80	400.00	320.00
MTC Consult	5/16/2016	MTC - Issues with Russ various emails from employees	Operations	0.50	400.00	200.00
MTC Consult	5/17/2016	MTC - Various emails	Bankruptcy Admin	0.20	400.00	80.00
MTC Consult	5/17/2016	MTC - Lease termination / Follow up with Brian	Operations	0.50	400.00	200.00
MTC Consult	5/17/2016	MTC - Follow up with potential buyer for Graco	Sale of Assets	0.20	400.00	80.00
MTC Consult	5/18/2016	MTC - Follow up with the Committee regarding web site and information to be posted	Committee	0.40	400.00	160.00
MTC Consult	5/18/2016	MTC - Follow up with possible buyer / requested Paul to send info	Sale of Assets	0.30	400.00	120.00
MTC Consult	5/18/2016	MTC - Follow up with possible buyer / requested Paul to send info	Sale of Assets	0.20	400.00	80.00
MTC Consult	5/18/2016	MTC - Follow up with possible buyer / requested customer names to be deleted	Sale of Assets	0.20	400.00	80.00
MTC Consult	5/19/2016	MTC - Operating issues / cash flow follow up	Cashflow Management	0.50	400.00	200.00
MTC Consult	5/19/2016	MTC - Various email with Erin on storage customer issues	Investigation - Fraud	0.50	400.00	200.00
MTC Consult	5/20/2016	MTC - Follow up court hearing on lease issues	Operations	0.20	400.00	80.00
MTC Consult	5/20/2016	MTC - Operating issue for management in Dayton Plant	Operations	0.20	400.00	80.00
MTC Consult	5/21/2016	MTC - Various email on Operating issues and cash flow	Cashflow Management	2.50	400.00	1,000.00
MTC Consult	5/21/2016	MTC - Follow up with Erin on status of various Storage Customers	Investigation - Fraud	1.50	400.00	600.00
MTC Consult	5/22/2016	MTC - Review of hours by Tod for CCG and requested more detail and specificity	Bankruptcy Admin	0.20	400.00	80.00
MTC Consult	5/22/2016	MTC - Responded to Committee questions	Committee	0.90	400.00	360.00
MTC Consult	5/22/2016	MTC - Pricing of uncompleted order / possible profitability / impact of customer perception	Operations	0.20	400.00	80.00
MTC Consult	5/22/2016	MTC - Responded to various operational emails.	Operations	3.00	400.00	1,200.00
MTC Consult	5/23/2016	MTC - Various emails and phone calls related employee health care insurance	Bankruptcy Admin	1.20	400.00	480.00
MTC Consult	5/23/2016	MTC - Review of detail cash flow and funding deficiencies	Cashflow Management	0.40	400.00	160.00
MTC Consult	5/23/2016	MTC - Follow up with Erin on status of emails to storage customers and the need to confirm with each	Investigation - Fraud	0.80	400.00	320.00
MTC Consult	5/23/2016	MTC - Review of sale objection from Medallie and followed up with staff	Medallie	0.40	400.00	160.00
MTC Consult	5/23/2016	MTC - Follow up on new lease and options	Operations	0.50	400.00	200.00
MTC Consult	5/23/2016	MTC - Follow up with Michael of IRA Green on the status of his potential offer	Sale of Assets	0.50	400.00	200.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	5/23/2016	MTC - Follow up with Perfection Industrial Sales on purchase of Graco assets	Sale of Assets	0.30	400.00	120.00
MTC Consult	5/24/2016	MTC - Drafted up outline for meeting with Mike related to court ordered status conference	Bankruptcy Admin	2.00	400.00	800.00
MTC Consult	5/25/2016	MTC - Review revised and approved affidavit filings for Graco	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	5/25/2016	MTC - Discussion with staff on cash flow and presentation to the court	Cashflow Management	0.50	400.00	200.00
MTC Consult	5/25/2016	MTC - Work on and resolved UPS deposit demand to continue shipping	Operations	0.80	400.00	320.00
MTC Consult	5/25/2016	MTC - Steve Kenny on sale of Tomball assets to his company	Sale of Assets	1.80	400.00	720.00
MTC Consult	5/25/2016	MTC - Meeting with Michael of IRA Green on Status on increasing his offer up to \$1 million	Sale of Assets	1.50	400.00	600.00
MTC Consult	5/26/2016	MTC - Prep for and hearing on Graco Stale	Court Hearing	2.50	400.00	1,000.00
MTC Consult	5/26/2016	MTC - Discussion with buyers Tom and Larry on increasing their offer	Sale of Assets	0.80	400.00	320.00
MTC Consult	5/26/2016	MTC - Discussion with both buyers	Sale of Assets	1.50	400.00	600.00
MTC Consult	5/27/2016	MTC - Trial to approve auction	Court Hearing	2.50	400.00	1,000.00
MTC Consult	5/27/2016	MTC - Prep for Auction / Reconciling Items / Liabilities assumed / list of potential buyers I have talked with	Sale of Assets	2.50	400.00	1,000.00
MTC Consult	5/27/2016	MTC - Auction and prep for trial and major issues to be addressed at trial	Sale of Assets	2.00	400.00	800.00
MTC Consult	5/29/2016	MTC - Follow up with Rob on Ross calling employees	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	5/29/2016	MTC - Addressed flooding issues	Operations	0.50	400.00	200.00
MTC Consult	5/29/2016	MTC - Approved flood / sewer clean up and related issues	Operations	0.80	400.00	320.00
MTC Consult	5/31/2016	MTC - Follow up with customer with shipping package and confirmed we had it and were going to treat him as a storage customer	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	5/31/2016	MTC - Various emails	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	5/31/2016	MTC - Discussion with Mike on hearing today and related issues	Court Hearing	0.20	400.00	80.00
MTC Consult	5/31/2016	MTC - Court Hearing on sale motion	Court Hearing	2.00	400.00	800.00
MTC Consult	5/31/2016	MTC - Meeting with Mike Gearin and Mark regarding status hearing on Friday with the Judge	Court Hearing	0.70	400.00	280.00
MTC Consult	5/31/2016	MTC - Discussion with Paul on operating and transition issues	Operations	0.50	400.00	200.00
MTC Consult	5/31/2016	MTC - Approved flood / sewer clean up and disbursement to fund	Operations	0.20	400.00	80.00
MTC Consult	5/31/2016	MTC - Call with Michael of IRA Green discussion of transition issues	Sale of Assets	0.60	400.00	240.00
MTC Consult	6/1/2016	MTC - Automatic Stay issues with Ross	Bankruptcy Admin	0.20	400.00	80.00
MTC Consult	6/1/2016	MTC - Discussion with Mike G on estimated professional fees for the case	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	6/1/2016	MTC - Review of Cash Flow with Annette	Cashflow Management	1.10	400.00	440.00
MTC Consult	6/1/2016	MTC - Update of cash budget / day by day and monthly for presentation to the court	Cashflow Management	1.20	400.00	480.00
MTC Consult	6/1/2016	MTC - Follow up with Michael of IRA Green and with Paul on transition matters	Operations	0.70	400.00	280.00
MTC Consult	6/1/2016	MTC - Company Management Meeting	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	6/1/2016	MTC - Follow up with Tucker on Graco sale and issues for land lord	Sale of Assets	0.40	400.00	160.00
MTC Consult	6/1/2016	MTC - Review and sign of asset purchase agreement for Graco	Sale of Assets	0.50	400.00	200.00
MTC Consult	6/2/2016	MTC - Discussion with Mike related to hearing tomorrow	Court Hearing	1.20	400.00	480.00
MTC Consult	6/2/2016	MTC - Review of cash to accrual and adjustment including accounts payable and changes in AR	Operations	1.50	400.00	600.00
MTC Consult	6/2/2016	MTC - Follow up with K&L Texas related to termination of employees and pay of vacation pay	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	6/2/2016	MTC - Calculation of Vacation pay and amount to be paid	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	6/2/2016	MTC - Conference call related to sale and employee termination issues	Sale of Assets	1.20	400.00	480.00
MTC Consult	6/3/2016	MTC - Meeting with Mike to prepare for status court hearing	Court Hearing	2.50	400.00	1,000.00
MTC Consult	6/3/2016	MTC - Court Hearing on Discovery and Status Conference	Court Hearing	3.00	400.00	1,200.00
MTC Consult	6/5/2016	MTC - Email to David James of the committee on status and progress	Committee	0.40	400.00	160.00
MTC Consult	6/5/2016	MTC - Drafted closing of plant letter to employees	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
MTC Consult	6/6/2016	MTC - Tour of lease location	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	6/6/2016	MTC - Discussion with Jacquie on EEOC matter and how to correct the culture of the company and possible issues with management team	Claims	0.50	400.00	200.00
MTC Consult	6/6/2016	MTC - Follow up with Mike on Ross actions and related employee issues	Operations	0.10	400.00	40.00
MTC Consult	6/6/2016	MTC - Walk around the office and talked with staff and Pat on key matters	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
MTC Consult	6/6/2016	MTC - Discussion with Rob on setting up dinner for Wednesday Night in Dayton with key staff	Plan of Reorganization & Disclosure Statement	0.30	400.00	120.00
MTC Consult	6/7/2016	MTC - Responded to various customer request for information	Claims	0.80	400.00	320.00
MTC Consult	6/7/2016	MTC - Follow up with David and Mike on EEOC claims and if an attorney is necessary for the meeting	Claims	0.30	400.00	120.00
MTC Consult	6/7/2016	MTC - Follow up with Erin on various emails from customers	Claims	0.50	400.00	200.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	6/7/2016	MTC - Weekly management meeting including discussion on EEOC claims	Operations	1.20	400.00	480.00
MTC Consult	6/7/2016	MTC - Brian Dawson comments on payment of professional fees	Bankruptcy Admin	0.20	400.00	80.00
MTC Consult	6/7/2016	MTC - Discussion with Annette on Hoff Lease and info required for meeting on Thursday in Dayton	Operations	0.30	400.00	120.00
MTC Consult	6/7/2016	MTC - Meeting with Paul Wagner and Derrin regarding continued sale of inventory in the vault over the next week.	Sale of Assets	0.80	400.00	320.00
MTC Travel	6/8/2016	MTC - Flight to Reno / Dayton	Travel	3.00	200.00	600.00
MTC Consult	6/8/2016	MTC - Follow up with Brian and staff on statements for Ross violation of automatic stay	Bankruptcy Admin	0.70	400.00	280.00
MTC Consult	6/8/2016	MTC - Discussion with Mike G on MAC discovery issues	Medallic	0.50	400.00	200.00
MTC Consult	6/8/2016	MTC - Meeting with Rob on status of operations	Operations	0.80	400.00	320.00
MTC Consult	6/8/2016	MTC - Meeting with Jeff on operational issues / approved capx	Operations	0.70	400.00	280.00
MTC Consult	6/8/2016	MTC - Meeting with shop personel	Operations	0.80	400.00	320.00
MTC Consult	6/8/2016	MTC - Management meeting to discuss operations and who to work together	Operations	1.50	400.00	600.00
MTC Travel	6/9/2016	MTC - Travel time to airport	Travel	1.50	200.00	300.00
MTC Consult	6/9/2016	MTC - Call with Pat and Jacquie related to EEOC meeting tomorrow and information we should bring	Claims	0.50	400.00	200.00
MTC Consult	6/9/2016	MTC - Walked around office with purchasing department reps and discussed with each department purchase needed	Operations	1.20	400.00	480.00
MTC Consult	6/9/2016	MTC - Company meeting on status of restructuring / Q&A period	Plan of Reorganization & Disclosure Statement	2.00	400.00	800.00
MTC Consult	6/9/2016	MTC - Conference call with Sunshine Mine related to possible sale of the business	Sale of Assets	1.20	400.00	480.00
MTC Consult	6/10/2016	MTC - Prep for and meeting with EEOC related to settlement of claims	Claims	1.50	400.00	600.00
MTC Consult	6/10/2016	MTC - EEOC Meeting and follow up discussion with Attorneys and Jackie	Claims	0.50	400.00	200.00
MTC Consult	6/12/2016	MTC - Follow up with Mark Northrup on committee matters	Committee	0.30	400.00	120.00
MTC Consult	6/12/2016	MTC - Follow up on payment of vacation pay for Graco Employees	Plan of Reorganization & Disclosure Statement	0.20	400.00	80.00
MTC Consult	6/12/2016	MTC - Follow up on the pay off of Texas taxes associated with the sale	Sale of Assets	0.30	400.00	120.00
MTC Consult	6/13/2016	MTC - Discussion related to meeting later in the week and action items	Bankruptcy Admin	0.10	400.00	40.00
MTC Consult	6/13/2016	MTC - Follow up on silver coins being mfg. by Sunshine mine and us minting	Operations	0.70	400.00	280.00
MTC Consult	6/13/2016	MTC - Approved payment of June health care for all employees	Operations	0.10	400.00	40.00
MTC Consult	6/14/2016	MTC - Various creditor email and call follow up	Claims	1.30	400.00	520.00
MTC Consult	6/14/2016	MTC - Payment issues with Texas Landlord / reviewed lease and approved for payment	Plan of Reorganization & Disclosure Statement	0.20	400.00	80.00
MTC Consult	6/14/2016	MTC - Discussion with Charles related to valuation of Dayton lease and FMV and sent reviewed info to Connie Hoff	Plan of Reorganization & Disclosure Statement	2.10	400.00	840.00
MTC Consult	6/15/2016	MTC - Discussion with David on depo and related matters related to Diane	Investigation - Fraud	0.30	400.00	120.00
MTC Consult	6/16/2016	MTC - Discussion with Pat on EEOC and training	Operations	1.00	400.00	400.00
MTC Consult	6/16/2016	MTC - Meeting with Employees in Auburn related to status of the case and operating matters	Plan of Reorganization & Disclosure Statement	2.50	400.00	1,000.00
MTC Consult	6/16/2016	MTC - Discussion with Paul on systems and need for full implementation of Epicor	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	6/16/2016	MTC - HR matters related to termination of an employee / confidentiality	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	6/17/2016	MTC - Discussion Mike Gearin on overall status and case issues	Bankruptcy Admin	1.00	400.00	400.00
MTC Consult	6/17/2016	MTC - Discussion with Maura on EEOC matters / "Good old boy network"	Claims	2.00	400.00	800.00
MTC Consult	6/17/2016	MTC - Team meeting with Paul, Jackie, Dave, Tod related to EEOC proposal	Claims	2.00	400.00	800.00
MTC Consult	6/18/2016	MTC - Discussion with Tod on current status and EEOC matters	Claims	0.80	400.00	320.00
MTC Consult	6/18/2016	MTC - Discussion with Jeff Goodfellow on EEOC matters and our action plan	Claims	0.80	400.00	320.00
MTC Consult	6/20/2016	MTC - Call with Creditor	Claims	0.30	400.00	120.00
MTC Consult	6/20/2016	MTC - Review of EEOC proposed letter	Claims	1.60	400.00	640.00
MTC Consult	6/20/2016	MTC - Meeting with Paul on staffing matters	Operations	0.30	400.00	120.00
MTC Consult	6/20/2016	MTC - Discussion with Tom and Larry on outstanding expenses with Dayton, unpaid rent, late fees and unpaid real estate taxes	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	6/20/2016	MTC - Settlement analysis of Texas lease pre and post / Go to meeting	Sale of Assets	1.50	400.00	600.00
MTC Consult	6/21/2016	MTC - Responded to various customer request for information	Claims	0.50	400.00	200.00
MTC Consult	6/21/2016	MTC - Email follow up with committee member	Committee	0.30	400.00	120.00
MTC Consult	6/21/2016	MTC - Email to Mike and Mark related to monthly committee meeting based upon email from Rob	Committee	0.20	400.00	80.00
MTC Consult	6/21/2016	MTC - Management meeting / operational issues	Operations	1.50	400.00	600.00
MTC Consult	6/21/2016	MTC - Discussion with PGA related to contract	Operations	0.50	400.00	200.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	6/21/2016	MTC - Go to meeting with Connie Hoff on lease status	Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00
MTC Consult	6/21/2016	MTC - Discussion with marketing staff related to press release / status	Plan of Reorganization & Disclosure Statement	0.10	400.00	40.00
MTC Consult	6/21/2016	MTC - Discussion with Annette on Tomball lease payments and reconciliation.	Sale of Assets	0.80	400.00	320.00
MTC Consult	6/21/2016	MTC - Calculation on Tomball wages and vacation pay / follow up with Annette	Sale of Assets	0.30	400.00	120.00
MTC Consult	6/23/2016	MTC - Discussion with Paul on Don and other operating issues	Operations	0.40	400.00	160.00
MTC Consult	6/24/2016	MTC - Discussion with Mike and Brian	Bankruptcy Admin	2.00	400.00	800.00
MTC Consult	6/24/2016	MTC - Discussion with Mike and Mark Northup related to committee meeting	Committee	0.80	400.00	320.00
MTC Consult	6/26/2016	MTC - Updated action items for the coming week	Bankruptcy Admin	1.20	400.00	480.00
MTC Consult	6/27/2016	MTC - Follow up with customer on email related to status	Claims	0.30	400.00	120.00
MTC Consult	6/27/2016	MTC - Follow up with Brian on Tomball lease issues	Sale of Assets	0.50	400.00	200.00
MTC Consult	6/28/2016	MTC - Reviewed and signed declaration	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	6/29/2016	MTC - Mailed out information for committee meeting	Committee	1.80	400.00	720.00
MTC Consult	6/29/2016	MTC - Call with committee members to discuss findings to date	Committee	1.20	400.00	480.00
MTC Consult	6/29/2016	MTC - Management meeting / leadership training	Operations	4.50	400.00	1,800.00
MTC Consult	6/30/2016	MTC - Investor follow up / emails	Claims	0.50	400.00	200.00
MTC Consult	6/30/2016	MTC - Prep for committee meeting	Committee	0.10	400.00	40.00
MTC Consult	6/30/2016	MTC - Conference call with the committee	Committee	0.10	400.00	40.00
MTC Consult	7/1/2016	MTC - Employee monthly newsletter, reviewed and provided comments	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	7/1/2016	MTC - Review of daily cash flow and identified required disbursements in my absence	Cashflow Management	1.20	400.00	480.00
MTC Consult	7/1/2016	MTC - Follow up with Jacquie and with Paul on meeting with Dick and Committee meeting	Committee	1.60	400.00	640.00
MTC Consult	7/1/2016	MTC - Reviewed litigation filing motions and passed to Jane, then reached out to discuss status and timing	Court Hearing	0.50	400.00	200.00
MTC Consult	7/1/2016	MTC - Follow up with potential buyer	Sale of Assets	0.30	400.00	120.00
MTC Consult	7/1/2016	MTC - Tomball / settlement / affidavit / possible settlement / affidavit / Mike McAllister	Sale of Assets	1.50	400.00	600.00
MTC Consult	7/2/2016	MTC - Called Key Bank on status of wires and if they went out as planned	Bankruptcy Admin	0.20	400.00	80.00
MTC Consult	7/2/2016	MTC - Follow up with Jody on need to increase the bond to \$1.2 million	Bankruptcy Admin	0.10	400.00	40.00
MTC Consult	7/2/2016	MTC - Customer claim / secured vs unsecured follow up	Claims	0.10	400.00	40.00
MTC Consult	7/2/2016	MTC - Follow up with David on EEOC claim letter and ensure it went out	Claims	0.20	400.00	80.00
MTC Consult	7/2/2016	MTC - Various customer questions today associated with storage inventory and resolution	Claims	0.80	400.00	320.00
MTC Consult	7/2/2016	MTC - Discussed retention of national sales director and possible internal candidates	Plan of Reorganization & Disclosure Statement	0.10	400.00	40.00
MTC Consult	7/3/2016	MTC - Newsletter issues / first version / important to get right	Bankruptcy Admin	0.20	400.00	80.00
MTC Consult	7/3/2016	MTC - EEOC status with David	Claims	0.10	400.00	40.00
MTC Consult	7/3/2016	MTC - USGA / Settlement and related issues	Claims	0.10	400.00	40.00
MTC Consult	7/3/2016	MTC - Follow up with various customers on status	Claims	0.60	400.00	240.00
MTC Consult	7/3/2016	MTC - Storage customer issues / follow up email followed up with email to Committee and Mike G	Investigation - Fraud	0.30	400.00	120.00
MTC Consult	7/3/2016	MTC - Various email and follow up with Storage customers	Investigation - Fraud	0.30	400.00	120.00
MTC Consult	7/3/2016	MTC - Follow up with Jessica / Tod and Paul on need to disclose job costing analysis progress	Job Costing	0.70	400.00	280.00
MTC Consult	7/3/2016	MTC - New Lease / Reviewed and sent to Mike to get filed with the Court	Operations	0.70	400.00	280.00
MTC Consult	7/5/2016	MTC - Various email and calls on Storage Inventory and customer questions	Investigation - Fraud	0.40	400.00	160.00
MTC Consult	7/5/2016	MTC - Follow up with Tod on cost accounting	Job Costing	0.40	400.00	160.00
MTC Consult	7/5/2016	MTC - National Sale rep discussions	Operations	0.10	400.00	40.00
MTC Consult	7/6/2016	MTC - Tim Richardson / EPA expert / resigned.... Follow up with him on his status	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	7/6/2016	MTC - Cost accounting issues with die operations	Job Costing	0.20	400.00	80.00
MTC Consult	7/6/2016	MTC - Follow up with Brian on Tomball lease issues	Operations	0.40	400.00	160.00
MTC Consult	7/7/2016	MTC - Various email and calls on Storage Inventory and customer questions	Investigation - Fraud	0.50	400.00	200.00
MTC Consult	7/9/2016	MTC - Follow up with Scott Hendrix on his claim and related questions	Claims	0.30	400.00	120.00
MTC Consult	7/11/2016	MTC - Review of cash flow for the past week and projected for next week	Cashflow Management	0.40	400.00	160.00
MTC Consult	7/12/2016	MTC - Follow up on cash flow and missed payment issues	Cashflow Management	0.40	400.00	160.00
MTC Consult	7/18/2016	MTC - Drafted list of action items and status and discussed with Mike Gearin later in the day	Bankruptcy Admin	1.20	400.00	480.00
MTC Consult	7/18/2016	MTC - Reviewed 2004 motions for trucking companies	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	7/18/2016	MTC - Talked with very upset customer on the status of the case	Claims	0.50	400.00	200.00
MTC Consult	7/18/2016	MTC - Compliance with new Bullion Trading rules for one state and talked with state representative	Operations	0.70	400.00	280.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	7/18/2016	MTC - Discussion with Dave that we need to down size by end of August	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	7/19/2016	MTC - Reviewed cash flow	Cashflow Management	0.30	400.00	120.00
MTC Consult	7/19/2016	MTC - Various emails to Erin for follow up with Customers	Claims	0.40	400.00	160.00
MTC Consult	7/19/2016	MTC - Meeting with Jacquie on status of EEOC,	Claims	0.50	400.00	200.00
MTC Consult	7/19/2016	MTC - Follow up with Committee regarding meeting on Friday	Committee	0.20	400.00	80.00
MTC Consult	7/19/2016	MTC - Follow up with Chris and Mike on Pictures of inventory	Investigation - Fraud	0.30	400.00	120.00
MTC Consult	7/19/2016	MTC - Discussed with Jody UPS issue and asked Mike Gearin for help	Operations	0.20	400.00	80.00
MTC Consult	7/19/2016	MTC - Data sales, discussed call this afternoon	Operations	0.20	400.00	80.00
MTC Consult	7/19/2016	MTC - Management meeting on status of operations	Operations	1.10	400.00	440.00
MTC Consult	7/19/2016	MTC - Call from Jacquie on X-ray machine and OSHA complaint	Operations	0.50	400.00	200.00
MTC Consult	7/19/2016	MTC - Provided staff with preliminary analysis of Hawaii and options	Plan of Reorganization & Disclosure Statement	0.30	400.00	120.00
MTC Consult	7/19/2016	MTC - Interview of Sales manager / pipeline detail and need to grow sales	Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00
MTC Consult	7/19/2016	MTC - Followed up with Michael of IRA Green related to selling us product at cost	Sale of Assets	0.20	400.00	80.00
MTC Consult	7/19/2016	MTC - Discussion with Brian on settlement with Tomball landlord and review of all adjustments	Sale of Assets	0.70	400.00	280.00
MTC Consult	7/19/2016	MTC - Call with Tomball landlord on settlement	Sale of Assets	1.20	400.00	480.00
MTC Consult	7/20/2016	MTC - Email to Mark Northrup on committee concerns and comments	Committee	0.80	400.00	320.00
MTC Consult	7/20/2016	MTC - Review of draft letter to OSHA related to X-Ray machine and additional info to be provided	Operations	0.40	400.00	160.00
MTC Consult	7/20/2016	MTC - Provided work in process data base to Mike Gearin and Mark Northrup	Operations	0.30	400.00	120.00
MTC Consult	7/21/2016	MTC - Discussion with Mike on cost of litigation and possible settlement terms	Bankruptcy Admin	1.00	400.00	400.00
MTC Consult	7/21/2016	MTC - Various calls with Creditors and Committee members to discuss violation of automatic stay and cost benefit and possible settlement	Committee	1.80	400.00	720.00
MTC Consult	7/21/2016	MTC - Follow up with Jody on status of MORs and need to get filed	MOR's	0.30	400.00	120.00
MTC Consult	7/21/2016	MTC - Freight issue on China shipment with UPS follow up with attorneys and various emails	Operations	1.10	400.00	440.00
MTC Consult	7/21/2016	MTC - Follow up with Michael at IRA Green on possible purchase of inventory for marketing on web site	Sale of Assets	0.60	400.00	240.00
MTC Consult	7/21/2016	MTC - Meeting with Tom Power on possible purchase of company, tour of Auburn	Sale of Company	3.50	400.00	1,400.00
MTC Consult	7/22/2016	MTC - Mediation on Kasirajan	Claims	6.00	400.00	2,400.00
MTC Consult	7/22/2016	MTC - Various customer email and call today	Claims	0.40	400.00	160.00
MTC Consult	7/22/2016	MTC - Discussion with Mike G on court hearing today and Judges desires for additional documentation	Court Hearing	0.60	400.00	240.00
MTC Consult	7/22/2016	MTC - Email to Mike G regarding company credit card.	Investigation - Fraud	0.30	400.00	120.00
MTC Consult	7/22/2016	MTC - Lease issues and need to clean up so we can move....	Operations	0.50	400.00	200.00
MTC Consult	7/22/2016	Discussed how to get documented for court to obtain approval				
MTC Consult	7/22/2016	MTC - Staffing layoff and transition issue various emails between Jacquie and Rob	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
MTC Consult	7/22/2016	MTC - Follow up with Pat and with Paul on status of key employee and possible termination	Plan of Reorganization & Disclosure Statement	0.30	400.00	120.00
MTC Consult	7/22/2016	MTC - Various emails on Tomball lease, ability to inspect and need to push forward	Sale of Assets	0.50	400.00	200.00
MTC Consult	7/25/2016	MTC - Automatic Stay, discussed with Mark and Mike acceptable settlement terms	Bankruptcy Admin	0.60	400.00	240.00
MTC Consult	7/25/2016	MTC - Mediation on Kasirajan	Claims	0.60	400.00	240.00
MTC Consult	7/25/2016	MTC - Reviewed new lease motion and related declaration	Operations	0.40	400.00	160.00
MTC Consult	7/26/2016	MTC - Board Package for Creditor Committee Meeting	Committee	1.80	400.00	720.00
MTC Consult	7/26/2016	MTC - Management meeting on status of operations	Operations	1.20	400.00	480.00
MTC Consult	7/26/2016	MTC - Discussion with Jacquie on OSHA, X Ray machine	Operations	0.30	400.00	120.00
MTC Consult	7/27/2016	MTC - Meeting with Mike Gearin on prep for Deposition	Court Hearing	2.00	400.00	800.00
MTC Consult	7/27/2016	MTC - Review of depositions and prep for hearing on Friday next week	Court Hearing	1.50	400.00	600.00
MTC Consult	7/28/2016	MTC - Prep for NWTM committee meeting / pulled together information	Committee	3.60	400.00	1,440.00
MTC Consult	7/28/2016	MTC - Prep for deposition	Court Hearing	2.00	400.00	800.00
MTC Consult	7/28/2016	MTC - Deposition	Court Hearing	4.00	400.00	1,600.00
MTC Consult	7/28/2016	MTC - Meeting with Humphrey landlord of Auburn, discussed possible move	Operations	1.30	400.00	520.00
MTC Consult	7/29/2016	MTC - Prep for NWTM committee meeting	Committee	1.30	400.00	520.00
MTC Consult	7/29/2016	MTC - Conference call with Committee members	Committee	1.50	400.00	600.00
MTC Travel	7/31/2016	MTC - Travel time to Reno / Dayton	Travel	3.00	200.00	600.00
MTC Consult	7/31/2016	MTC - Management meeting with Paul, Pat and Jacquie	Operations	1.00	400.00	400.00
MTC Consult	8/1/2016	MTC - Discussion with Mike on Ross Deposition	Court Hearing	0.50	400.00	200.00
MTC Consult	8/1/2016	MTC - Management meeting	Operations	6.00	400.00	2,400.00
MTC Consult	8/1/2016	MTC - Discussion with Rob, Jacquie, Paul related to HR matters	Operations	1.00	400.00	400.00
MTC Consult	8/1/2016	MTC - Meeting with Connie Hoff	Operations	1.00	400.00	400.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	8/1/2016	MTC - Meeting with Paula / Review of Operations / Other meetings	Operations	2.00	400.00	800.00
MTC Consult	8/2/2016	MTC - Management Leadership Meeting	Operations	5.00	400.00	2,000.00
MTC Consult	8/2/2016	MTC - Meeting with Connie Hoff on lease	Operations	1.00	400.00	400.00
MTC Consult	8/3/2016	MTC - Review emails and progress from management meeting	Operations	0.50	400.00	200.00
MTC Consult	8/4/2016	MTC - Follow up with Connie Hoff on status of litigation issues	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	8/4/2016	MTC - EEOC settlement amount, reviewed cases and basis of claims and possible settlement amount	Claims	1.50	400.00	600.00
MTC Consult	8/4/2016	MTC - Followed up with Committee / Paula questions	Committee	0.80	400.00	320.00
MTC Consult	8/5/2016	MTC - Court hearing on Automatic Stay	Court Hearing	5.00	400.00	2,000.00
MTC Consult	8/5/2016	MTC - Call from Mike Gearin on what transpired / Judge ruling in court today	Court Hearing	0.60	400.00	240.00
MTC Consult	8/6/2016	MTC - Various customer emails	Claims	0.90	400.00	360.00
MTC Consult	8/6/2016	MTC - Emails with Committee members on Automatic Stay and issues that Ross is raising related to move	Committee	0.80	400.00	320.00
MTC Consult	8/6/2016	MTC - Employment issues / Jacquie related to comments she made	Operations	0.40	400.00	160.00
MTC Consult	8/6/2016	MTC - Call with Tom related to Tomball lease termination / follow up with IRA Green	Sale of Assets	1.20	400.00	480.00
MTC Consult	8/7/2016	MTC - Various emails with Creditor Committee Members	Committee	0.50	400.00	200.00
MTC Consult	8/8/2016	MTC - Identified need to break core operations from non-core operations and some of the adjustments	Bankruptcy Admin	0.40	400.00	160.00
MTC Consult	8/8/2016	MTC - Follow up with Mark Northrup on committee matters	Committee	0.50	400.00	200.00
MTC Consult	8/8/2016	MTC - Follow up on MOR's and status	MOR's	1.50	400.00	600.00
MTC Consult	8/9/2016	MTC - Meeting with investor / 200k investor who wanted to know status and options	Bankruptcy Admin	0.40	400.00	160.00
MTC Consult	8/9/2016	MTC - Discussion with Mike on environmental issue and exposure and need to resolve / settlement	Claims	0.70	400.00	280.00
MTC Consult	8/9/2016	MTC - Management meeting on status of operations	Operations	1.30	400.00	520.00
MTC Consult	8/9/2016	MTC - Follow up with Annette on what was and was not paid and check numbers	Operations	0.30	400.00	120.00
MTC Consult	8/9/2016	MTC - Email to Connie Hoff on lease and in ability to cut the deal but willing to clean up and be in compliance with the lease	Operations	0.40	400.00	160.00
MTC Consult	8/9/2016	MTC - Discussion with Jackie on staffing / operational matters	Operations	0.30	400.00	120.00
MTC Consult	8/9/2016	MTC - Meeting with Paul and Don on QA issues and appropriate change of command	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
MTC Consult	8/9/2016	MTC - Discussion with Tim on tax research and ability to save the NOL	Plan of Reorganization & Disclosure Statement	0.60	400.00	240.00
MTC Consult	8/9/2016	MTC - Follow up with Mike and then with Rob on how to liquidate excess equipment	Sale of Assets	0.80	400.00	320.00
MTC Consult	8/9/2016	MTC - Discussion with Tom Powers finance guy on the purchase of the business and lack of interest in anything other than a cash deal	Sale of Assets	0.60	400.00	240.00
MTC Consult	8/10/2016	MTC - Discussion with Gearin on missing 2004 discovery and his meeting with Regan	Investigation - Fraud	1.50	400.00	600.00
MTC Consult	8/10/2016	MTC - Reviewed and drafted section for month of June MOR	MOR's	1.50	400.00	600.00
MTC Consult	8/10/2016	MTC - Various emails and follow up with Tom on settlement terms and potential admin exposure	Sale of Assets	1.80	400.00	720.00
MTC Consult	8/10/2016	MTC - Follow up with Brian on settlement on Tomball lease and approved terms	Sale of Assets	0.70	400.00	280.00
MTC Consult	8/11/2016	MTC - Environmental reports for Paula	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	8/11/2016	MTC - Provided Paula with information on Hoff lease	Operations	0.20	400.00	80.00
MTC Consult	8/11/2016	MTC - Issues with Tomball lease settlement	Sale of Assets	1.40	400.00	560.00
MTC Consult	8/12/2016	MTC - Analysis regarding August MOR	MOR's	1.50	400.00	600.00
MTC Consult	8/14/2016	MTC - Update of time line and events, follow up with Jody	Bankruptcy Admin	0.10	400.00	40.00
MTC Consult	8/14/2016	MTC - Follow up with Brad Cohen on Ross status and settlement	Claims	0.20	400.00	80.00
MTC Consult	8/14/2016	MTC - EEOC agreed to additional depositions to allow them to complete their investigations	Claims	0.30	400.00	120.00
MTC Consult	8/14/2016	MTC - Follow up with Committee member on Brad Cohen settlement status	Committee	0.10	400.00	40.00
MTC Consult	8/14/2016	MTC - Reviewed income statement for July, identified the need to break out ordinary operations from one time matters to help readers understand profitability of the company	Operations	0.50	400.00	200.00
MTC Consult	8/15/2016	MTC - Assistance with Jessica on how to clean up bank data base to ensure we have necessary information and can rely on it	Bank Database	1.80	400.00	720.00
MTC Consult	8/15/2016	MTC - Obtained an understanding of David James email on AR and accounting for IRA purchases and reason for difference	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	8/15/2016	MTC - Follow up with Mike on IRA Green position on	Claims	0.40	400.00	160.00
MTC Consult	8/15/2016	MTC - Kavlie Trust request for release of dies and impact on operations	Claims	0.20	400.00	80.00
MTC Consult	8/15/2016	MTC - Conference call with attorneys and staff on documentation and follow up issues and one reconciling item with Dayton Vault	Investigation - Fraud	2.10	400.00	840.00
MTC Consult	8/15/2016	MTC - Follow up on insurance and meeting with Broker	Operations	1.20	400.00	480.00
MTC Consult	8/16/2016	MTC - Follow up on inventory release matters and additional support for the court	Bankruptcy Admin	1.40	400.00	560.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	8/16/2016	MTC - Discussion with Mike G regarding Medallic and Ross Hansen.	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	8/16/2016	MTC - Review of management meeting notes	Operations	0.30	400.00	120.00
MTC Consult	8/16/2016	MTC - Follow up on possible property tax issues	Operations	0.50	400.00	200.00
MTC Consult	8/17/2016	MTC - Discussion with Mike on Medallic and Ross right to buy Dick's Interest	Medallic	1.10	400.00	440.00
MTC Consult	8/17/2016	MTC - Call with Connie Hoff related to lease assignment and review of documents	Operations	0.80	400.00	320.00
MTC Consult	8/17/2016	MTC - Follow up on info needed for sales tax analysis for Mondays meeting	Operations	0.50	400.00	200.00
MTC Consult	8/17/2016	MTC - Various email with Auburn landlord related to insurance	Operations	0.70	400.00	280.00
MTC Consult	8/17/2016	MTC - Tomball lease and remaining equipment / settlement issues	Sale of Assets	0.50	400.00	200.00
MTC Consult	8/18/2016	MTC - Drafted outline for discussion with Paul later today	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	8/18/2016	MTC - Review of income statement and flow of funds / operating / Non- Operating	Cashflow Management	1.20	400.00	480.00
MTC Consult	8/18/2016	MTC - Review of settlement proposal from Mike and sent to Brad Cohen for input call later today regarding settlement	Claims	0.60	400.00	240.00
MTC Consult	8/18/2016	MTC - Call with Dayton landlord related to possible options related to Medallic litigation	Medallic	0.70	400.00	280.00
MTC Consult	8/18/2016	MTC - Email from Redmond landlord on insurance status	Operations	0.30	400.00	120.00
MTC Consult	8/18/2016	MTC - Discussion with Pat on management meeting	Operations	0.30	400.00	120.00
MTC Consult	8/18/2016	MTC - Discussion with Dave on his comments in the management meeting	Operations	0.80	400.00	320.00
MTC Consult	8/18/2016	MTC - Strategic discussion with Paul on operational changes	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	8/18/2016	MTC - Meeting with Paul on staffing terminations approximately 20 people, clean up of the company, move, other	Plan of Reorganization & Disclosure Statement	1.60	400.00	640.00
MTC Consult	8/18/2016	MTC - Review of excess furniture and liquidation approach, requested Mike G to advise	Sale of Assets	0.30	400.00	120.00
MTC Consult	8/19/2016	MTC - Follow up discussion with Jody on breaking out core operations from special one time non-reoccurring type items	Operations	1.30	400.00	520.00
MTC Consult	8/22/2016	MTC - Discussion with Paula on her analysis / report	Committee	0.50	400.00	200.00
MTC Consult	8/22/2016	MTC - Meeting with Gearin and K&L team on Medallic and response to litigation	Medallic	3.70	400.00	1,480.00
MTC Consult	8/22/2016	MTC - Review of tax matters and possible approach to retention of NOL's	Operations	1.00	400.00	400.00
MTC Consult	8/22/2016	MTC - Discussion with Connie on lease and staffing matters	Operations	0.90	400.00	360.00
MTC Consult	8/22/2016	MTC - Drafted model / financial analysis for Plan	Plan of Reorganization & Disclosure Statement	2.80	400.00	1,120.00
MTC Consult	8/23/2016	MTC - Ex-Employee call related to history of the company	Bankruptcy Admin	0.10	400.00	40.00
MTC Consult	8/23/2016	MTC - Discussion with Paula on her analysis / report	Committee	0.50	400.00	200.00
MTC Consult	8/23/2016	MTC - Drafted model / financial analysis for Plan	Plan of Reorganization & Disclosure Statement	2.00	400.00	800.00
MTC Consult	8/24/2016	MTC - Calculation of 90 day preference payments / claw backs and possible recovery	Claims	2.50	400.00	1,000.00
MTC Consult	8/24/2016	MTC - Advised Jacquie to follow with employees on need to file proof of claim for employees	Claims	0.50	400.00	200.00
MTC Consult	8/24/2016	MTC - Provided Committee with summary of FW vault liquidation	Committee	0.80	400.00	320.00
MTC Consult	8/24/2016	MTC - Responded to committee comments on treatment of IRA	Committee	0.80	400.00	320.00
MTC Consult	8/24/2016	MTC - Follow up on plan approach for bullion customers calculation	Plan of Reorganization & Disclosure Statement	2.20	400.00	880.00
MTC Consult	8/25/2016	MTC - Staff meeting with Auburn staff to discuss the status of the reorganization	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
MTC Consult	8/26/2016	MTC - Additional changes on YTD income statement and opening balance sheet adjustment	Bankruptcy Admin	0.70	400.00	280.00
MTC Consult	8/26/2016	MTC - Various email and calls associated with the return of Ross items with the FW move	Bankruptcy Admin	0.60	400.00	240.00
MTC Consult	8/26/2016	MTC - Drafted agenda and outline exhibits to be provided to the committee for meeting on Tuesday	Committee	4.20	400.00	1,680.00
MTC Consult	8/26/2016	MTC - Follow up with Paul on liquidation of excess inventory and timing	Sale of Assets	0.40	400.00	160.00
MTC Consult	8/27/2016	MTC - Reorg plan, drafted concept and overall approach	Plan of Reorganization & Disclosure Statement	4.00	400.00	1,600.00
MTC Consult	8/27/2016	MTC - Financial Model / Drafted opening balance sheet adjustments	Plan of Reorganization & Disclosure Statement	8.00	400.00	3,200.00
MTC Consult	8/28/2016	MTC - Follow up with committee member on status of possible missing gold	Committee	0.50	400.00	200.00
MTC Consult	8/28/2016	MTC - Drafted email with all supporting documents for committee meeting on Tuesday	Committee	2.00	400.00	800.00
MTC Consult	8/28/2016	MTC - Financial Model / and cleaned up attachments to be sent to the committee	Plan of Reorganization & Disclosure Statement	6.00	400.00	2,400.00
MTC Consult	8/28/2016	MTC - Discussion with Connie on staffing issues in Dayton	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	8/28/2016	MTC - Review of Tomball lease settlement / revisions / approved	Sale of Assets	0.50	400.00	200.00
MTC Consult	8/28/2016	MTC - Follow up with Kim Clark on sales position	Sale of Assets	0.10	400.00	40.00
MTC Consult	8/29/2016	MTC - Company news letter / meeting with staffing drafting the letter	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	8/29/2016	MTC - Go to meeting to review employee draft new letter	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	8/29/2016	MTC - Review of emails on employee EEOC matter and discussed the same with Jacquie	Claims	0.50	400.00	200.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	8/29/2016	MTC - Discussion with David James Committee member on issues and committee meeting	Committee	1.20	400.00	480.00
MTC Consult	8/29/2016	MTC - Toured office, move related, organizing moving boxes, assisting other	Operations	2.00	400.00	800.00
MTC Consult	8/29/2016	MTC - Discussion with Paul on operating issues / staff / EEOC matters	Operations	1.40	400.00	560.00
MTC Consult	8/29/2016	MTC - Discussion with Don on quality issues and status of memo	Operations	0.60	400.00	240.00
MTC Consult	8/29/2016	MTC - Various calls on retention of Mike White, discussion with Connie and with Mike	Plan of Reorganization & Disclosure Statement	1.30	400.00	520.00
MTC Consult	8/30/2016	MTC - IRA Green inventory claim / follow up with Paul	Claims	0.20	400.00	80.00
MTC Consult	8/30/2016	MTC - Final prep for committee meeting	Committee	1.00	400.00	400.00
MTC Consult	8/30/2016	MTC - Committee meeting and follow up calls	Committee	4.00	400.00	1,600.00
MTC Travel	8/31/2016	MTC - Flight to Reno / Dayton	Travel	4.00	200.00	800.00
MTC Consult	8/31/2016	MTC - Issues with quality and delivery / email from Susan	Operations	1.50	400.00	600.00
MTC Consult	8/31/2016	MTC - Meeting with Matt on the status of the company and company moral	Operations	3.00	400.00	1,200.00
MTC Consult	9/1/2016	MTC - Meeting with Connie and address Russ emails and comments / EEOC matter	Bankruptcy Admin	1.50	400.00	600.00
MTC Consult	9/1/2016	MTC - Meeting with Jeff and Rob and discussed possible Mike White and impact on operations	Operations	2.00	400.00	800.00
MTC Consult	9/1/2016	MTC - Meeting with Susan on status of pricing	Operations	1.00	400.00	400.00
MTC Consult	9/1/2016	MTC - Discussion with Connie on lease / improvements required	Operations	1.50	400.00	600.00
MTC Consult	9/1/2016	MTC - Meeting with Connie / Susan and Jeff on pricing and project quality	Operations	6.00	400.00	2,400.00
MTC Travel	9/2/2016	MTC - Flight from Reno/ Dayton back to Seattle	Travel	4.00	200.00	800.00
MTC Consult	9/2/2016	MTC - Discussion on Panam job / delivery schedule and production issues	Operations	2.00	400.00	800.00
MTC Consult	9/2/2016	MTC - Discussion on Panam job / delivery schedule and production issues	Operations	3.00	400.00	1,200.00
MTC Consult	9/2/2016	MTC - Discussion with Marty and call to his client on how to resolve creditor status	Operations	0.50	400.00	200.00
MTC Consult	9/2/2016	MTC - Discussion with Matt on findings and follow up call with Paul on the same	Operations	1.20	400.00	480.00
MTC Consult	9/2/2016	MTC - Worked on Financial Model for restructuring	Plan of Reorganization & Disclosure Statement	2.00	400.00	800.00
MTC Consult	9/5/2016	MTC - Call with Mike on offer / closed agreement	Operations	1.50	400.00	600.00
MTC Consult	9/5/2016	MTC - Follow up with Connie Hoff and Paula and Paul on status of Mike offer	Operations	0.50	400.00	200.00
MTC Consult	9/6/2016	MTC - Worked with Paul and Don on staffing matters and status with Mike	Operations	1.50	400.00	600.00
MTC Consult	9/6/2016	MTC - Staff meeting with Erin / recognized for hard work and provided gift certificate	Operations	0.50	400.00	200.00
MTC Consult	9/6/2016	MTC - Follow up on offer to Mike and offer to Lenny	Operations	0.40	400.00	160.00
MTC Consult	9/6/2016	MTC - Memo on staffing changes planned to Paula and Connie	Plan of Reorganization & Disclosure Statement	0.70	400.00	280.00
MTC Consult	9/6/2016	MTC - Meeting with Paul on revised org chart and additional terminations required	Plan of Reorganization & Disclosure Statement	1.80	400.00	720.00
MTC Consult	9/6/2016	MTC - Discussion with Tod on sale tax compliance	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
MTC Consult	9/7/2016	MTC - Various issues on retention of Mike and Lenny	Operations	1.20	400.00	480.00
MTC Consult	9/7/2016	MTC - Various issues on retention of Mike and Lenny and disclosure to Wisconsin Group	Operations	1.20	400.00	480.00
MTC Consult	9/7/2016	MTC - Discussion with Mike regarding Lenny and rejection of the offer, called Lenny and discussed offer / situation	Operations	1.10	400.00	440.00
MTC Consult	9/7/2016	MTC - Follow up with Connie on Lenny and related staffing issues	Operations	0.30	400.00	120.00
MTC Consult	9/7/2016	MTC - Follow up with Paula on staffing matters including Senior Leadership	Operations	0.40	400.00	160.00
MTC Consult	9/7/2016	MTC - Discussion with the Hoff's on purchase of equipment for the estate	Sale of Assets	0.40	400.00	160.00
MTC Consult	9/8/2016	MTC - Sent email, no objection to Todd Tracy fees	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	9/8/2016	MTC - Finalized employee letter and approved for distribution	Bankruptcy Admin	1.10	400.00	440.00
MTC Consult	9/8/2016	MTC - Call with Lenny on possible employment with NWTM	Operations	0.80	400.00	320.00
MTC Consult	9/9/2016	MTC - Follow up on salary issues	Operations	0.20	400.00	80.00
MTC Consult	9/9/2016	MTC - Follow up / various emails and calls on lease matters with Connie Hoff and David Neu	Operations	1.60	400.00	640.00
MTC Consult	9/9/2016	MTC - Follow up on Federal Way lesae termination calculation	Operations	0.60	400.00	240.00
MTC Consult	9/9/2016	MTC - Review of NWTM tax returns and requested spreadsheet on tax returns	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
MTC Consult	9/10/2016	MTC - Review of Cohen litigation and attempt to take the stock of Ross	Claims	0.60	400.00	240.00
MTC Consult	9/11/2016	MTC - Call with Connie Hoff related to issues with Mike Anderson retention	Operations	1.30	400.00	520.00
MTC Consult	9/11/2016	MTC - Call with Mike Anderson related to employment follow up with email to confirm start date	Operations	0.80	400.00	320.00
MTC Consult	9/12/2016	MTC - Summary of adjustment to opening BK schedules / reviewed	BK Schedule	0.50	400.00	200.00
MTC Consult	9/12/2016	MTC - Follow up with Committee member on concerns related to hiring a new production manager	Committee	0.40	400.00	160.00



Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	9/12/2016	MTC - Drafted email to Mark Northrup of Creditors Committee on retention of Mike White and logic of offer	Committee	0.50	400.00	200.00
MTC Consult	9/12/2016	MTC - Discussion with Paul related to mediation with Ross and possible settlement terms and impact on employees	Court Hearing	0.50	400.00	200.00
MTC Consult	9/12/2016	MTC - David James of the committee / follow up on logic of mediation with Ross	Court Hearing	0.50	400.00	200.00
MTC Consult	9/12/2016	MTC - Discussion with Mike on retention of Mike	Operations	0.40	400.00	160.00
MTC Consult	9/12/2016	MTC - Review of past due AR and what is not collectable / clean up of balance sheet	Operations	0.50	400.00	200.00
MTC Consult	9/12/2016	MTC - Start of Liquidation analysis and then discussed the same with Tod	Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00
MTC Consult	9/13/2016	MTC - Follow up on retention of Mike with Paul	Operations	0.50	400.00	200.00
MTC Consult	9/13/2016	MTC - Follow up with Connie on new art people to make 3d art	Operations	0.50	400.00	200.00
MTC Consult	9/13/2016	MTC - Discussion with Paul related to 3d artist needed to automated C&C process	Operations	0.40	400.00	160.00
MTC Consult	9/13/2016	MTC - Review and approval of declaration and approved	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	9/13/2016	MTC - Follow up with Connie on Tom Powers offer to purchase Dayton building and impact on reorganization	Sale of Assets	0.80	400.00	320.00
MTC Consult	9/14/2016	MTC - Liquidation analysis continue discussion with Tod	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	9/15/2016	MTC - Discussion on inventory hearing tomorrow	Investigation - Fraud	0.30	400.00	120.00
MTC Consult	9/15/2016	MTC - Discussion and email with Mike Gearin on Medallic	Medallic	0.30	400.00	120.00
MTC Consult	9/15/2016	MTC - Discussion and email with Mike Gearin on Dayton Lease	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	9/16/2016	MTC - Call / email with Mike on hearing today	Court Hearing	0.20	400.00	80.00
MTC Consult	9/16/2016	MTC - Call / email with Mike on lease / Connie declaration	Court Hearing	0.40	400.00	160.00
MTC Consult	9/19/2016	MTC - Email to committee on lease assumption	Committee	0.50	400.00	200.00
MTC Consult	9/19/2016	MTC - Follow up to letter from Cushman & Wakefield on FW lease terminaiton	Operations	0.40	400.00	160.00
MTC Consult	9/19/2016	MTC - Follow up with Connie on lease assumptions	Operations	0.90	400.00	360.00
MTC Consult	9/19/2016	MTC - Call with Connie on lease assumption / possible exposure	Operations	0.50	400.00	200.00
MTC Consult	9/19/2016	MTC - Liquidation analysis continue discussion with Tod	Plan of Reorganization & Disclosure Statement	0.20	400.00	80.00
MTC Consult	9/20/2016	MTC - Drafted outline for next employee news letter	Bankruptcy Admin	0.60	400.00	240.00
MTC Consult	9/20/2016	MTC - Discussion with Mike on Cohen and review of proposed email	Claims	0.50	400.00	200.00
MTC Consult	9/20/2016	MTC - Dayton lease issue / exposure if lien position is not granted by the judge	Operations	1.30	400.00	520.00
MTC Consult	9/20/2016	MTC - Various discussions and emails related to assumption of Hoff lease and Connie affidavit	Operations	2.50	400.00	1,000.00
MTC Consult	9/20/2016	MTC - Various discussions including Dennis / impact on move of die making to Dayton	Plan of Reorganization & Disclosure Statement	2.50	400.00	1,000.00
MTC Consult	9/21/2016	MTC - Meeting with Mike Gearin on agenda	Bankruptcy Admin	1.20	400.00	480.00
MTC Consult	9/21/2016	MTC - Finalized settlement with State of Nevada and signed	Claims	0.50	400.00	200.00
MTC Consult	9/21/2016	MTC - Finalized settlement with EEOC and signed	Claims	0.50	400.00	200.00
MTC Consult	9/21/2016	MTC - Proof of claim analysis with Tod	Claims	1.50	400.00	600.00
MTC Consult	9/21/2016	MTC - Drafted agenda for creditors committee meeting	Committee	2.80	400.00	1,120.00
MTC Consult	9/21/2016	MTC - Discussion with David Huffman on potential collateral of Ross if we obtain a judgement	Court Hearing	0.20	400.00	80.00
MTC Consult	9/21/2016	MTC - Reviewed motions declarations for Tod and myself and follow up on certain accounting matters related to the declarations	Court Hearing	2.80	400.00	1,120.00
MTC Consult	9/21/2016	MTC - Final review of MOR and updated significant events and case progress	MOR's	0.80	400.00	320.00
MTC Consult	9/21/2016	MTC - Model for restructuring, reviewed with Mike G and discussed drafting of Plan	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	9/22/2016	MTC - Discussion with Paul on status and issues associated with comments made	Bankruptcy Admin	0.70	400.00	280.00
MTC Consult	9/22/2016	MTC - Approved distribution of professional fees on NWTM case	Bankruptcy Admin	1.50	400.00	600.00
MTC Consult	9/22/2016	MTC - Follow up on sale of excess equipment / committee concerns	Committee	1.50	400.00	600.00
MTC Consult	9/22/2016	MTC - Committee meeting / pulling together supporting documents	Committee	1.50	400.00	600.00
MTC Consult	9/22/2016	MTC - Conference call with Hoff and team on maintenance	Operations	0.80	400.00	320.00
MTC Consult	9/22/2016	MTC - Federal Way lease termination calculation	Operations	0.80	400.00	320.00
MTC Consult	9/22/2016	MTC - Paul / management issues / Wisconsin and Mike White	Operations	0.50	400.00	200.00
MTC Travel	9/25/2016	MTC - Flight to Green Bay	Travel	7.00	200.00	1,400.00
MTC Consult	9/25/2016	MTC - Review of POC analysis and evaluated total claims	Claims	0.50	400.00	200.00
MTC Consult	9/25/2016	MTC - Discussion with Tod on POC analysis and follow up for meeting	Claims	0.70	400.00	280.00
MTC Consult	9/25/2016	MTC - Review of lease for meeting with Land Lord	Operations	0.50	400.00	200.00
MTC Travel	9/26/2016	MTC - Travel time to Green Bay from Minneapolis	Travel	3.00	200.00	600.00
MTC Consult	9/26/2016	MTC - Completed committee meeting outline and supporting documents	Committee	3.00	400.00	1,200.00
MTC Consult	9/26/2016	MTC - Meeting with Staff on status of company and operational issues	Operations	1.00	400.00	400.00
MTC Consult	9/26/2016	MTC - Call with Paul on todays activities and first day for Mike	Operations	0.40	400.00	160.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	9/26/2016	MTC - Meeting with Dennis on down sizing of operations and building of a model	Plan of Reorganization & Disclosure Statement	7.00	400.00	2,800.00
MTC Travel	9/27/2016	MTC - Flight back to Seattle	Travel	6.00	200.00	1,200.00
MTC Consult	9/27/2016	MTC - Call with Mike on his first day yesterday and completion of a SWOT analysis	Operations	0.40	400.00	160.00
MTC Consult	9/27/2016	MTC - Meeting with Landlord on revised space and revised lease payment	Operations	1.00	400.00	400.00
MTC Consult	9/27/2016	MTC - Management meeting	Operations	1.20	400.00	480.00
MTC Consult	9/27/2016	MTC - Staff meeting to review reorganization plan and major issues to confirmation	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
MTC Consult	9/27/2016	MTC - Meeting with Dennis on down sizing of operations / follow up questions from last night	Plan of Reorganization & Disclosure Statement	2.00	400.00	800.00
MTC Consult	9/28/2016	MTC - Discussion with Mark and Mike on adequate disclosure to the committee.. And how best to work with the committee	Committee	1.20	400.00	480.00
MTC Consult	9/28/2016	MTC - Meeting with Paul, Pat, Don, Tod and Jody on financial model	Plan of Reorganization & Disclosure Statement	5.00	400.00	2,000.00
MTC Consult	9/28/2016	MTC - Discussion with Mike regarding trademark.	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
MTC Consult	9/29/2016	MTC - Discussion with Mark Northrup on committee meeting	Committee	0.10	400.00	40.00
MTC Consult	9/29/2016	MTC - Discussion with Mike on Mediation	Court Hearing	0.70	400.00	280.00
MTC Consult	9/30/2016	MTC - Issues with staff adjustment / email and calls / addressed accordingly	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	9/30/2016	MTC - Follow up with Mark Northrup on committee questions on staff revisions	Committee	0.80	400.00	320.00
MTC Consult	9/30/2016	MTC - Schedule conference with the Judge on Medallie Matter and Lease assumption	Medallic	0.80	400.00	320.00
MTC Consult	9/30/2016	MTC - Discussion with Mike White and follow up on distribution of information to Mike	Operations	0.40	400.00	160.00
MTC Consult	9/30/2016	MTC - Cost analysis of Kent vs Dayton and need to move to Dayton	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	9/30/2016	MTC - Reviewed safety report and environmental report and approved enviromental clean up	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	10/3/2016	MTC - Finalized new letter and approved for distribution	Bankruptcy Admin	1.10	400.00	440.00
MTC Consult	10/3/2016	MTC - Discussion with Roger Overson on the removal of his inventory and confirmed all his inventory in his safe was there	Claims	0.40	400.00	160.00
MTC Consult	10/3/2016	MTC - Reviewed wages by plant to determine COGS vs overhead and impact on volume sale	Operations	0.50	400.00	200.00
MTC Consult	10/3/2016	MTC - Interview of potential CFO	Operations	1.50	400.00	600.00
MTC Consult	10/3/2016	MTC - Followed up with Dennis on status of lease and other adjustment we discussed	Operations	0.40	400.00	160.00
MTC Consult	10/3/2016	MTC - Financial modeling with Management team on Sales, Commissions and Cost of Sales	Plan of Reorganization & Disclosure Statement	4.00	400.00	1,600.00
MTC Consult	10/3/2016	MTC - Review of Auburn plant and status of clean up and move.	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	10/4/2016	MTC - Call with Paula on her status on picture for old assets / and working with Connie	Claims	2.50	400.00	1,000.00
MTC Consult	10/4/2016	MTC - Call with Mike Gearin on various legal issues	Court Hearing	1.20	400.00	480.00
MTC Consult	10/4/2016	MTC - Call with Connie on status of liquidation of assets	Sale of Assets	2.50	400.00	1,000.00
MTC Consult	10/5/2016	MTC - Follow up with attorneys on partial payment on professional fees and related logic	Bankruptcy Admin	0.60	400.00	240.00
MTC Consult	10/5/2016	MTC - Follow up with Paula on her assistance in Dayton on excess equipment liquidation	Committee	0.30	400.00	120.00
MTC Consult	10/5/2016	MTC - Review of Mediation brief	Court Hearing	1.20	400.00	480.00
MTC Consult	10/5/2016	MTC - Discussed Mediation Brief with Mike	Court Hearing	0.70	400.00	280.00
MTC Consult	10/5/2016	MTC - Received letter from Ross attorney Frush on search, cell phone, other and follow up with staff on our actions	Investigation - Fraud	0.60	400.00	240.00
MTC Consult	10/5/2016	MTC - Discussion with Jay Kornfield on meeting with FBI and Frush letter	Investigation - Fraud	0.40	400.00	160.00
MTC Consult	10/5/2016	MTC - Mediation documentation / tax returns and financials for Medallic	Medallic	0.60	400.00	240.00
MTC Consult	10/5/2016	MTC - Email to Jody on MOR and bond compliance and status of cash flow	MOR's	0.40	400.00	160.00
MTC Consult	10/5/2016	MTC - Transition issues with Tom on his tools and comments being made to other employees	Operations	0.60	400.00	240.00
MTC Consult	10/5/2016	MTC - IRA Green / follow up on settlement document and future of working together... also had call with Michael	Sale of Assets	0.80	400.00	320.00
MTC Consult	10/6/2016	MTC - Reviewed claims analysis and current status	Claims	0.60	400.00	240.00
MTC Consult	10/6/2016	MTC - Committee meeting	Committee	4.30	400.00	1,720.00
MTC Consult	10/6/2016	MTC - Follow up with Paula on issue with cash flow spreadsheet	Committee	0.30	400.00	120.00
MTC Consult	10/6/2016	MTC - Follow up with Mike on Committee meeting	Committee	0.50	400.00	200.00
MTC Consult	10/6/2016	MTC - Reviewed and signed document for IRA Green settlement	Sale of Assets	0.50	400.00	200.00
MTC Consult	10/8/2016	MTC - Discussion with Connie on various operating matters	Operations	0.50	400.00	200.00
MTC Consult	10/8/2016	MTC - Reviewed financial model / revisions and structure	Plan of Reorganization & Disclosure Statement	5.50	400.00	2,200.00
MTC Consult	10/10/2016	MTC - Prep for and mediation with Medallic on possible settlement term	Medallic	6.00	400.00	2,400.00
MTC Consult	10/10/2016	MTC - Follow up on unpaid property taxes / on Dayton Operations	Operations	0.50	400.00	200.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	10/10/2016	MTC - Meeting with Bill Hanson and Mark Northrup regarding financial model	Plan of Reorganization & Disclosure Statement	1.00	400.00	400.00
MTC Consult	10/11/2016	MTC - Follow up on Medallie Trademarks / examples	Medallie	0.40	400.00	160.00
MTC Consult	10/11/2016	MTC - Discussion with Jacquie on her performance and Pauls concerns	Operations	0.90	400.00	360.00
MTC Consult	10/11/2016	MTC - Discussion with Tod on model changes and presentation to the committee	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	10/11/2016	MTC - Follow up with Mike on Claw back analysis	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	10/12/2016	MTC - Plan classification of creditors with Brian and start of plan development	Plan of Reorganization & Disclosure Statement	3.10	400.00	1,240.00
MTC Consult	10/12/2016	MTC - Plan Liquidation analysis and distributed to Mike and Mark	Plan of Reorganization & Disclosure Statement	6.20	400.00	2,480.00
MTC Consult	10/12/2016	MTC - Comments on model revisions	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	10/13/2016	MTC - Drafted outline for committee meeting and distributed	Committee	0.90	400.00	360.00
MTC Consult	10/13/2016	MTC - Call with Mike on issues with Tom and John his replacement	Operations	0.10	400.00	40.00
MTC Consult	10/13/2016	MTC - Call with Paul on Toms activities	Operations	0.10	400.00	40.00
MTC Consult	10/13/2016	MTC - Discussion with Paul on operating issues and need to move Auburn	Operations	0.80	400.00	320.00
MTC Consult	10/13/2016	MTC - Review financial numbers for moving of Auburn	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	10/13/2016	MTC - Tax issues for Plan considerations	Plan of Reorganization & Disclosure Statement	0.60	400.00	240.00
MTC Consult	10/17/2016	MTC - EEOC review of consent decree and requested Jacquie to provide check list of compliance	Claims	0.70	400.00	280.00
MTC Consult	10/17/2016	MTC - Follow up on committee meeting and approach	Committee	0.30	400.00	120.00
MTC Consult	10/17/2016	MTC - Requested bank statement for David James	Investigation - Fraud	0.20	400.00	80.00
MTC Consult	10/17/2016	MTC - Various emails and discussion regarding litigation strategy.	Medallie	0.70	400.00	280.00
MTC Consult	10/17/2016	MTC - Review of MOR and financial statements and operating loss / related issues	MOR's	0.80	400.00	320.00
MTC Consult	10/17/2016	MTC - Follow up with Michael on doing work for Sunshine Mine	Operations	0.20	400.00	80.00
MTC Consult	10/17/2016	MTC - Discussion with the IRS on tax matters on NWTM	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	10/18/2016	MTC - Review of September operating loss	Bankruptcy Admin	0.70	400.00	280.00
MTC Consult	10/18/2016	MTC - MOR discussion and drafted summary	MOR's	0.90	400.00	360.00
MTC Consult	10/18/2016	MTC - Management meeting / personal matters	Operations	2.00	400.00	800.00
MTC Consult	10/18/2016	MTC - Discussion with Mike and Dennis on doing Sun Shine dies	Operations	0.50	400.00	200.00
MTC Consult	10/18/2016	MTC - Meeting with Paul on Oct results and possible repeat loss	Plan of Reorganization & Disclosure Statement	0.90	400.00	360.00
MTC Consult	10/19/2016	MTC - Discussion with Jacquie on performance reviews and structure	Operations	0.50	400.00	200.00
MTC Consult	10/19/2016	MTC - Working on cleaning up / turn of financial model / graphs	Plan of Reorganization & Disclosure Statement	4.80	400.00	1,920.00
MTC Consult	10/20/2016	MTC - Review of proof of claims and status of claims reconciliation	Claims	4.50	400.00	1,800.00
MTC Consult	10/20/2016	MTC - Review of proposed performance reviews and discussion with Jackie and Pat on performance reviews / revisions required	Operations	0.80	400.00	320.00
MTC Consult	10/20/2016	MTC - Discussion with Matt on operating issues / moving forward	Operations	0.50	400.00	200.00
MTC Consult	10/25/2016	MTC - Discussion with Paul and passed email to committee on Medallie Express	Medallie	0.50	400.00	200.00
MTC Consult	10/25/2016	MTC - General discussion with Paul on operations / lack of sales and management meeting next week	Operations	1.20	400.00	480.00
MTC Consult	10/25/2016	MTC - Meeting with Pat on quality control	Operations	0.80	400.00	320.00
MTC Consult	10/25/2016	MTC - Management meeting and review of status with the team	Operations	1.50	400.00	600.00
MTC Consult	10/25/2016	MTC - Discussion with Connie Hoff on lease and discovery	Operations	0.50	400.00	200.00
MTC Consult	10/26/2016	MTC - Discussion with Mike Gearin on open items, lease assumptions, Hoff discovery issues, Cohen payment of storage fees and other	Bankruptcy Admin	0.90	400.00	360.00
MTC Consult	10/26/2016	MTC - Review of Fraud Procedure Scope memo	Investigation - Fraud	0.80	400.00	320.00
MTC Consult	10/26/2016	MTC - Marketing meeting / review of sales pipeline	Operations	1.10	400.00	440.00
MTC Consult	10/26/2016	MTC - Discussion with Connie on lease matters and discovery matter	Operations	0.20	400.00	80.00
MTC Consult	10/26/2016	MTC - Call with Connie Hoff on discovery and operating issues.	Operations	0.70	400.00	280.00
MTC Consult	10/26/2016	MTC - Tour of Auburn for possible move and status of clean up	Plan of Reorganization & Disclosure Statement	1.80	400.00	720.00
MTC Consult	10/27/2016	MTC - Review of document at K&L for filing	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	10/27/2016	MTC - Meeting with Jacquie and Pat on EEOC matters	Claims	1.10	400.00	440.00
MTC Consult	10/27/2016	MTC - Meeting with Annette on job responsibilities given new CFO	Operations	1.60	400.00	640.00
MTC Consult	10/27/2016	MTC - Meeting with Paul and Pat on management agenda	Operations	1.20	400.00	480.00
MTC Consult	10/27/2016	MTC - Meeting regarding sales / cleaning out the pipeline	Operations	1.10	400.00	440.00
MTC Consult	10/28/2016	MTC - Discussion with Mike G on status of leases given sales level	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	10/28/2016	MTC - Discussion with Dave on Claw Back analysis	Claims	0.80	400.00	320.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	10/28/2016	MTC - Meeting with David in his office to discuss certain document / signed and discussed claw back matters	Claims	0.90	400.00	360.00
MTC Consult	10/28/2016	MTC - Provided list of matters to be discussed with the committee	Committee	0.50	400.00	200.00
MTC Consult	10/28/2016	MTC - Reviewed discovery letter from Medallic and followed up with Mike	Medallic	0.50	400.00	200.00
MTC Consult	10/28/2016	MTC - Follow up with Jacquie on responsibilities and team work	Operations	0.30	400.00	120.00
MTC Consult	10/28/2016	MTC - Issues with Hawaii mint and how best to be addressed	Operations	0.50	400.00	200.00
MTC Travel	10/31/2016	MTC - Travel time down to Dayton	Travel	2.50	200.00	500.00
MTC Consult	10/31/2016	MTC - MBWA -- toured whole plant and had meetings with various groups of people	Operations	4.00	400.00	1,600.00
MTC Consult	10/31/2016	MTC - Meeting with Jeff on Sales for the month and close out of the month	Operations	0.80	400.00	320.00
MTC Consult	10/31/2016	MTC - Meeting with Mark on safety plan / OSHA compliance and EPA matters	Operations	1.20	400.00	480.00
MTC Consult	10/31/2016	MTC - Meeting with Connie on Lease and other matters	Operations	2.00	400.00	800.00
MTC Consult	10/31/2016	MTC - Initial meeting with Mike, discussed findings and SWOT analysis	Plan of Reorganization & Disclosure Statement	2.50	400.00	1,000.00
MTC Travel	11/1/2016	MTC - Drive to Tahoe for management meeting tomorrow	Travel	1.50	200.00	300.00
MTC Consult	11/1/2016	MTC - Meeting with Mike and Laura on Finishing Staffing	Operations	1.50	400.00	600.00
MTC Consult	11/1/2016	MTC - Meeting with Staff on Finishing issues / staffing and clean up	Operations	1.50	400.00	600.00
MTC Consult	11/1/2016	MTC - Meeting with Steve on 2017 IT budget and back up on systems	Operations	0.80	400.00	320.00
MTC Consult	11/1/2016	MTC - Meeting with Pat on quality control / timing and implementation	Operations	2.20	400.00	880.00
MTC Consult	11/1/2016	MTC - Finalized SWOT analysis with Mike	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	11/2/2016	MTC - Management Meeting	Operations	8.00	400.00	3,200.00
MTC Consult	11/2/2016	MTC - Discussion with Paul and Pat on meeting and issues	Operations	1.50	400.00	600.00
MTC Travel	11/3/2016	MTC - Flight back to Seattle	Travel	2.50	200.00	500.00
MTC Consult	11/3/2016	MTC - Meeting with Mike Gearin / toured plan and excess equipment / discussed operating issues	Bankruptcy Admin	2.60	400.00	1,040.00
MTC Consult	11/3/2016	MTC - Cleaned up PT's from management meeting to pass to Pat to finalize	Operations	3.00	400.00	1,200.00
MTC Consult	11/3/2016	MTC - Meeting with Pat on revised org chart	Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00
MTC Consult	11/3/2016	MTC - Staffing reduction / termination of 10 employees to clean up culture and work ethic	Plan of Reorganization & Disclosure Statement	2.00	400.00	800.00
MTC Consult	11/3/2016	MTC - Drafted Fixed Asset Inventory schedule and lien analysis	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	11/4/2016	MTC - Followed up with customer on tax deductibility of her claim	Claims	0.30	400.00	120.00
MTC Consult	11/4/2016	MTC - Follow up on claw back analysis with staff	Claims	0.40	400.00	160.00
MTC Consult	11/4/2016	MTC - Distributed letter to Ross Attorney on discovery to the committee	Committee	0.20	400.00	80.00
MTC Consult	11/4/2016	MTC - Follow up with Committee member David James on status of the company and plan	Committee	0.70	400.00	280.00
MTC Consult	11/4/2016	MTC - Updated / cleaned up priority tasks based upon meeting with Pat and re distributed	Operations	0.80	400.00	320.00
MTC Consult	11/4/2016	MTC - Follow up with Don on status of Kim retention	Operations	0.30	400.00	120.00
MTC Consult	11/4/2016	MTC - Reviewed fixed asset listing summary with Matt	Plan of Reorganization & Disclosure Statement	0.30	400.00	120.00
MTC Consult	11/4/2016	MTC - Follow up with Customers on status of reorganization	Plan of Reorganization & Disclosure Statement	0.60	400.00	240.00
MTC Consult	11/8/2016	MTC - Drafted additional information and response to creditors committee	Committee	2.00	400.00	800.00
MTC Consult	11/14/2016	MTC - Review of Ross response to our brief on Dayton project	Bankruptcy Admin	0.90	400.00	360.00
MTC Consult	11/14/2016	MTC - Discussion with Michael on status of Moo and possible project	Operations	0.50	400.00	200.00
MTC Consult	11/15/2016	MTC - More follow up on letter and issues it is causing	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	11/15/2016	MTC - Follow up with frustrated customers	Claims	0.30	400.00	120.00
MTC Consult	11/15/2016	MTC - Pulled together payroll information for committee	Committee	0.30	400.00	120.00
MTC Consult	11/15/2016	MTC - Follow up with Paul on some of the committee issues	Committee	0.30	400.00	120.00
MTC Consult	11/15/2016	MTC - Drafted outline for agenda for committee meeting	Committee	0.60	400.00	240.00
MTC Consult	11/15/2016	MTC - Payroll information for the committee	Committee	0.50	400.00	200.00
MTC Consult	11/15/2016	MTC - Meeting with Jody and Annette on inventory accounting / lack of internal controls	Operations	4.00	400.00	1,600.00
MTC Consult	11/15/2016	MTC - Discussion with Connie and Mike White on equipment repair	Operations	0.40	400.00	160.00
MTC Consult	11/15/2016	MTC - Follow up with Matt Lee on PTs and posting and shirts	Operations	0.50	400.00	200.00
MTC Consult	11/15/2016	MTC - Follow up on die cost with Wisconsin	Operations	0.20	400.00	80.00
MTC Consult	11/15/2016	MTC - Follow up with potential buyer	Sale of Company	0.30	400.00	120.00
MTC Consult	11/16/2016	MTC - More follow up on letter and issues it is causing	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	11/16/2016	MTC - Follow up with committee on letter and responded to concerns	Committee	0.70	400.00	280.00
MTC Consult	11/16/2016	MTC - Mark Email / directive from the committee followed up more as requested	Committee	1.50	400.00	600.00
MTC Consult	11/16/2016	MTC - Passed information to Mark / Committee on OSHA related matters	Committee	0.50	400.00	200.00
MTC Consult	11/16/2016	MTC - Customer call... On lost customer	Operations	0.50	400.00	200.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	11/16/2016	MTC - Lower of Cost or Market issue with inventory will need to adjust	Operations	1.10	400.00	440.00
MTC Consult	11/16/2016	MTC - Follow up with Matt Lee on status of inventory of fixed assets	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	11/17/2016	MTC - Discussion with Connie on information provided for lease	Operations	1.40	400.00	560.00
MTC Consult	11/17/2016	MTC - Discussion with Mike and Craig (K&L) tax expert regarding tax accounting	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	11/18/2016	MTC - Additional wage information for the committee	Committee	0.30	400.00	120.00
MTC Consult	11/18/2016	MTC - Review of Gross Profit Margins and inventory adjustment / accuracy issues	Operations	1.80	400.00	720.00
MTC Consult	11/18/2016	MTC - Dayton lease issues / documentation and presence of attorney for the Hoff's	Operations	0.70	400.00	280.00
MTC Consult	11/18/2016	MTC - Discussion with Mike on Tax attributes	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	11/18/2016	MTC - Graco settlement not approved by the Judge / various issues	Sale of Assets	0.80	400.00	320.00
MTC Consult	11/20/2016	MTC - Discussion with Steve on election to reduce basis and save NOLS to protect income	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	11/20/2016	MTC - Discussion with Connie on Bill and his interest	Claims	1.10	400.00	440.00
MTC Consult	11/21/2016	MTC - Review of daily cash flow sales activity for the month and update to determine what can be paid in professional fees before year end	Cashflow Management	1.20	400.00	480.00
MTC Consult	11/21/2016	MTC - Drafted new tax idea for Joel of K&L and outlined options	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	11/21/2016	MTC - Discussion with Mike on Tax attributes	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	11/22/2016	MTC - Followed up on tax analysis and memo	Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00
MTC Travel	11/27/2016	MTC - Travel time to Dayton	Travel	3.00	200.00	600.00
MTC Consult	11/27/2016	MTC - Outlined expectation to Tod McDonald for model for the committee	Committee	0.80	400.00	320.00
MTC Travel	11/28/2016	MTC - Flight back to Seattle but while in airport discussed monthly news letter with staff	Travel	4.00	200.00	800.00
MTC Consult	11/28/2016	MTC - Meeting with CEO and sales manager for the company	Operations	7.00	400.00	2,800.00
MTC Consult	11/28/2016	MTC - Meeting with Matt on PT's	Operations	1.00	400.00	400.00
MTC Consult	11/28/2016	MTC - Lunch with Susan and potential CEO	Operations	0.10	400.00	40.00
MTC Consult	11/28/2016	MTC - Meeting with Jeff and potential CEO	Operations	1.00	400.00	400.00
MTC Consult	11/29/2016	MTC - Prep for and meeting with Committee / At Mike Gearin office	Bankruptcy Admin	1.50	400.00	600.00
MTC Consult	11/29/2016	MTC - Committee meeting	Committee	6.00	400.00	2,400.00
MTC Consult	11/29/2016	MTC - Management meeting, participated by phone	Operations	0.80	400.00	320.00
MTC Consult	11/29/2016	MTC - Meeting with Tod on Financial Model	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	11/30/2016	MTC - Follow up discussion on meeting	Operations	0.80	400.00	320.00
MTC Consult	12/1/2016	MTC - Court hearing on fraudulent transfer and lease	Court Hearing	4.00	400.00	1,600.00
MTC Consult	12/1/2016	MTC - Follow up with Connie on court ruling	Court Hearing	1.00	400.00	400.00
MTC Consult	12/6/2016	MTC - Review and approval of monthly newsletter	Bankruptcy Admin	0.60	400.00	240.00
MTC Consult	12/6/2016	MTC - Follow up with Committee on possible new CEO and compensation	Committee	0.80	400.00	320.00
MTC Consult	12/6/2016	MTC - Discussion with Paul on management meeting / operating issues and move from Auburn	Operations	0.80	400.00	320.00
MTC Consult	12/6/2016	MTC - Review of fixed assets inventory with pictures and action steps	Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00
MTC Consult	12/7/2016	MTC - Follow up on calculation of disbursement amount to professionals	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	12/7/2016	MTC - EEOC settlement and what Judge might want in form of additional information	Claims	0.30	400.00	120.00
MTC Consult	12/7/2016	MTC - Follow up on court ruling on lease and distributed the same to Connie	Court Hearing	0.30	400.00	120.00
MTC Consult	12/7/2016	MTC - Die mfg cost analysis	Job Costing	0.80	400.00	320.00
MTC Consult	12/7/2016	MTC - Company meeting follow up on timing and who is presenting	Operations	0.40	400.00	160.00
MTC Consult	12/7/2016	MTC - Review of lost account details and followed up on options	Operations	0.30	400.00	120.00
MTC Consult	12/7/2016	MTC - Follow up on equipment / sale and liquidation value	Sale of Assets	0.50	400.00	200.00
MTC Consult	12/8/2016	MTC - Follow up with FBI on revised meeting on Database	Investigation - Fraud	0.20	400.00	80.00
MTC Consult	12/9/2016	MTC - Drafted company presentation to employees	Bankruptcy Admin	2.50	400.00	1,000.00
MTC Consult	12/9/2016	MTC - Court hearing on EEOC settlement related issues	Court Hearing	3.50	400.00	1,400.00
MTC Consult	12/9/2016	MTC - Drafted CEO offer letter / financial model and sent out to Bill	Operations	2.80	400.00	1,120.00
MTC Consult	12/9/2016	MTC - Discussion with Mike on plan and Auburn lease.	Operations	1.20	400.00	480.00
MTC Consult	12/10/2016	MTC - Follow up with Auburn Landlord on possible meeting	Operations	0.60	400.00	240.00
MTC Consult	12/11/2016	MTC - Review of history of Tomball settlement and options	Sale of Assets	0.70	400.00	280.00
MTC Consult	12/12/2016	MTC - Tour of Auburn for possible move and status of clean up	Operations	2.00	400.00	800.00
MTC Consult	12/12/2016	MTC - Follow up with Auburn Landlord on lease termination and related emails	Operations	0.80	400.00	320.00
MTC Consult	12/12/2016	MTC - Meeting with Paul on possible staffing changes in senior management	Plan of Reorganization & Disclosure Statement	1.20	400.00	480.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	12/13/2016	MTC - Team meeting in Kent with Wisconsin and other to discuss status of the company	Bankruptcy Admin	2.00	400.00	800.00
MTC Consult	12/13/2016	MTC - Discussion with David Neu on American Express / Meeting to get brief refiled	Investigation - Fraud	0.60	400.00	240.00
MTC Consult	12/13/2016	MTC - Management meeting on operations of the company	Operations	1.00	400.00	400.00
MTC Travel	12/14/2016	MTC - Travel to Reno	Travel	3.00	200.00	600.00
MTC Consult	12/14/2016	MTC - Meeting with Management on operational issues including move of Auburn	Operations	4.00	400.00	1,600.00
MTC Consult	12/14/2016	MTC - Meeting with Bill on possible employment	Operations	4.00	400.00	1,600.00
MTC Travel	12/15/2016	MTC - Return flight from Reno	Travel	3.00	200.00	600.00
MTC Consult	12/15/2016	MTC - Company presentation on status of the company	Bankruptcy Admin	4.00	400.00	1,600.00
MTC Consult	12/15/2016	MTC - Meeting with staff on operating issues and staffing for busy season	Operations	6.00	400.00	2,400.00
MTC Consult	12/16/2016	MTC - Court hearing on jury trial or judge trial	Court Hearing	1.00	400.00	400.00
MTC Consult	12/19/2016	MTC - Review of bank data base reconciliation and major reconciling items	Bank Database	2.00	400.00	800.00
MTC Consult	12/19/2016	MTC - Meeting with Auburn landlord on lease termination	Operations	1.60	400.00	640.00
MTC Consult	12/19/2016	MTC - Discussion with Mike on Bill employment contract and related issues	Operations	0.60	400.00	240.00
MTC Consult	12/19/2016	MTC - Meeting with staff on closing of the plan	Plan of Reorganization & Disclosure Statement	3.10	400.00	1,240.00
MTC Consult	12/19/2016	MTC - Discussion with Mike Gearin on vacation pay and research on exposure amount	Plan of Reorganization & Disclosure Statement	1.40	400.00	560.00
MTC Consult	12/20/2016	MTC - Prep for and meeting with FBI	Investigation - Fraud	4.00	400.00	1,600.00
MTC Consult	12/20/2016	MTC - Discussion / follow up with leasing agent	Operations	0.80	400.00	320.00
MTC Consult	12/20/2016	MTC - Discussion with Mike on Auburn lease and status of leasing agent	Operations	0.80	400.00	320.00
MTC Consult	12/21/2016	MTC - Meeting with Paul on sales level for December and for January.... Pipeline is weak	Operations	1.20	400.00	480.00
MTC Consult	12/22/2016	MTC - Review of ruling on bifurcation of the case	Court Hearing	1.20	400.00	480.00
MTC Consult	12/27/2016	MTC - Follow up with Tod on model for committee on Bill's employment	Committee	1.50	400.00	600.00
MTC Consult	12/27/2016	MTC - Review of changes to Bill employment agreement and distribution to Bill and Mike	Operations	0.80	400.00	320.00
MTC Consult	12/27/2016	MTC - Review of inventory to be liquidated and reach out to Michael McAllister regarding the sale of excess equipment	Sale of Assets	0.80	400.00	320.00
MTC Consult	12/28/2016	MTC - Email to Mike G on actions for January of 2017	Bankruptcy Admin	1.10	400.00	440.00
MTC Consult	12/28/2016	MTC - Call from Wall Street Journal / regarding NWTM	Bankruptcy Admin	0.30	400.00	120.00
MTC Consult	12/28/2016	MTC - Revised draft of declaration for retention of Bill as CEO	Operations	1.10	400.00	440.00
MTC Consult	12/28/2016	MTC - Follow up with Bill and Connie on valuation of fixed assets	Operations	0.60	400.00	240.00
MTC Consult	12/28/2016	MTC - Email to Connie Hoff and team on review of equipment for liquidation	Sale of Assets	0.40	400.00	160.00
MTC Consult	12/29/2016	MTC - Follow up with proof of claim issue with a customer	Claims	0.20	400.00	80.00
MTC Consult	12/29/2016	MTC - Discussion with Mike on CEO retention and lease assumption	Operations	0.20	400.00	80.00
MTC Consult	12/29/2016	MTC - Follow up on Rex Roberts of Franklin County regarding coin mfg project	Operations	0.50	400.00	200.00
MTC Consult	12/29/2016	MTC - Vacation policy with close of Auburn and what should be accrued	Operations	0.70	400.00	280.00
MTC Consult	12/30/2016	MTC - CEO / Follow up on declarations and motion changes, also followed up on model	Operations	0.90	400.00	360.00
MTC Consult	1/3/2017	MTC - Discussion with Bill on his first day responsibilities and action items	Operations	0.80	400.00	320.00
MTC Consult	1/3/2017	MTC - Follow up with Todd on Modeling of CEO compensation plan	Operations	0.30	400.00	120.00
MTC Consult	1/3/2017	MTC - Discussion with Paul on his trip to Dayton and action items with Bill	Operations	0.80	400.00	320.00
MTC Consult	1/3/2017	MTC - Discussion with Bill on his first day findings	Operations	0.40	400.00	160.00
MTC Consult	1/4/2017	MTC - Discussion with Connie Hoff on possible valuation experts in the industry	Operations	0.50	400.00	200.00
MTC Consult	1/4/2017	MTC - Prep for and then hold management meeting	Operations	0.80	400.00	320.00
MTC Consult	1/4/2017	MTC - Follow up with Bill on his retention	Operations	0.20	400.00	80.00
MTC Consult	1/4/2017	MTC - Extensive discussion with Jacquie related to employment matters and EEOC issues, vacation pay and staffing matters	Operations	0.80	400.00	320.00
MTC Consult	1/4/2017	MTC - Follow up with Jody and Annette related to vacation accrual and payment with the closing of Auburn	Operations	0.70	400.00	280.00
MTC Consult	1/4/2017	MTC - Conference call with Mark Northrup and Mike Gearin on retention of CEO and other matters	Operations	0.80	400.00	320.00
MTC Consult	1/4/2017	MTC - Research and discussion on vacation pay accrual and allow amount to pay to employees being terminated	Plan of Reorganization & Disclosure Statement	1.40	400.00	560.00
MTC Consult	1/4/2017	MTC - Review of financial model and review comments for Tod	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	1/4/2017	MTC - Follow up with Michael McAllister related to sale of some inventory	Sale of Assets	0.30	400.00	120.00
MTC Consult	1/5/2017	MTC - Meeting on Russ Pay Stub issue / need to have letter written no change in pay stubs	Operations	0.80	400.00	320.00
MTC Consult	1/5/2017	MTC - Meeting on Auburn move status	Operations	1.20	400.00	480.00
MTC Consult	1/5/2017	MTC - Meeting with staff on move to Dayton, and costs we are willing to pay	Operations	1.10	400.00	440.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	1/5/2017	MTC - Discussion with Paul on progress in Dayton, Auburn move issues and funding of staff to move	Operations	0.50	400.00	200.00
MTC Consult	1/5/2017	MTC - Base year 2016 revenue calculations	Operations	1.20	400.00	480.00
MTC Consult	1/5/2017	MTC - Drafted calculation of allowed admin vacation payable and the amount that would likely require court approval to pay	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	1/5/2017	MTC - Drafted email on change in Vacation and PTO to Paul and Bill on proposed changes	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	1/5/2017	MTC - Made model changes and sent to Tod review comments for additional revisions	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	1/5/2017	MTC - Meeting with staff on termination and lack of ability to pay all vacation pay	Plan of Reorganization & Disclosure Statement	4.20	400.00	1,680.00
MTC Consult	1/6/2017	MTC - Meeting with Annette on calculation of 2016 annual revenue for base number in 2017 financial model	Operations	0.80	400.00	320.00
MTC Consult	1/6/2017	MTC - Calculation of compensation for Web based upon current expense level	Operations	1.10	400.00	440.00
MTC Consult	1/6/2017	MTC - Compensation analysis / Bill	Operations	0.30	400.00	120.00
MTC Consult	1/6/2017	MTC - Meeting in Auburn with staff on moving and staff termination	Plan of Reorganization & Disclosure Statement	4.20	400.00	1,680.00
MTC Consult	1/6/2017	MTC - Meeting with Tod to finalize model for purposes of presentation to creditors	Plan of Reorganization & Disclosure Statement	2.20	400.00	880.00
MTC Consult	1/7/2017	MTC - Drafted email and distributed information to Creditor Committee on restructuring model and CEO compensation	Committee	0.80	400.00	320.00
MTC Consult	1/7/2017	MTC - Meeting with Tod on restructuring model and CEO compensation	Plan of Reorganization & Disclosure Statement	3.50	400.00	1,400.00
MTC Consult	1/8/2017	MTC - Follow up with Investor on status of case	Bankruptcy Admin	0.20	400.00	80.00
MTC Consult	1/8/2017	MTC - Creditor email follow up	Claims	0.20	400.00	80.00
MTC Consult	1/8/2017	MTC - Follow up with Bill on his first week and call on Monday	Operations	0.30	400.00	120.00
MTC Consult	1/9/2017	MTC - At NWTM, meeting with Annette, committee questions on deposits first day of case	Committee	1.20	400.00	480.00
MTC Consult	1/9/2017	MTC - Discussion with Bill and with Mike on CEO and his progress	Operations	0.50	400.00	200.00
MTC Consult	1/9/2017	MTC - Meeting with Jacquie on Auburn employee moving to Dayton and related issues	Operations	1.10	400.00	440.00
MTC Consult	1/9/2017	MTC - Meeting with Jacquie on EEOC document we need to send out to remain in compliance	Operations	0.70	400.00	280.00
MTC Consult	1/9/2017	MTC - Meeting with Paul on performance reviews documents	Operations	0.20	400.00	80.00
MTC Consult	1/10/2017	MTC - Drafted additional analysis based upon discussion with Bill Hanson for committee presentation	Committee	1.50	400.00	600.00
MTC Consult	1/10/2017	MTC - Discussion with FBI on meeting today to review the model	Investigation - Fraud	0.50	400.00	200.00
MTC Consult	1/10/2017	MTC - Discussion with Bill Hanson on CEO Contract	Operations	0.80	400.00	320.00
MTC Consult	1/10/2017	MTC - Meeting with Mark and Mike at the courthouse on CEO Contract	Operations	1.50	400.00	600.00
MTC Consult	1/11/2017	MTC - Email to K&L team on meeting today and action items	Bankruptcy Admin	0.40	400.00	160.00
MTC Consult	1/11/2017	MTC - Billing information on CCG / Allocation of funds received to professionals	Bankruptcy Admin	0.20	400.00	80.00
MTC Consult	1/11/2017	MTC - Discussion with Bill on Committee status and need to push hearing	Committee	1.10	400.00	440.00
MTC Consult	1/11/2017	MTC - Discussion with Bill on meeting with Paula	Operations	0.50	400.00	200.00
MTC Consult	1/11/2017	MTC - Follow up with Mike White on move and moving expenses	Operations	0.20	400.00	80.00
MTC Consult	1/12/2017	MTC - Discussion with Mark Northrup and Bill A related to meeting committee members	Committee	0.40	400.00	160.00
MTC Consult	1/12/2017	MTC - Discussion with Mark Northrup on additional information committee desires	Committee	0.50	400.00	200.00
MTC Consult	1/12/2017	MTC - Discussion with Jacquie on moving allowance and taxable vs non-taxable amount	Operations	0.50	400.00	200.00
MTC Consult	1/13/2017	MTC - Review of cash flow... tight, need to focus on growing back to 500k	Cashflow Management	0.80	400.00	320.00
MTC Consult	1/17/2017	MTC - Meeting in Auburn with Paul and Annett to discuss cash flow, seriously tight	Cashflow Management	4.50	400.00	1,800.00
MTC Consult	1/17/2017	MTC - Discussed cash flow problems with Gearin	Cashflow Management	0.40	400.00	160.00
MTC Consult	1/17/2017	MTC - Meeting with Jacquie on EEOC response letter, drafted outline	Claims	0.80	400.00	320.00
MTC Consult	1/17/2017	MTC - Meeting with Erin on close of Kent and need to find new job	Operations	0.50	400.00	200.00
MTC Consult	1/17/2017	MTC - Various emails and discussion with Mark on setting up meeting with Bill	Operations	0.50	400.00	200.00
MTC Consult	1/17/2017	MTC - Follow up on possible auction companies for excess equipment, researched a number and then called Jim Murphy related to possible interest	Sale of Assets	1.30	400.00	520.00
MTC Consult	1/18/2017	MTC - Drive to and meeting with Auburn team on closing of the office	Plan of Reorganization & Disclosure Statement	2.80	400.00	1,120.00
MTC Consult	1/19/2017	MTC - Prep for meeting with Committee members on CEO compensation	Committee	2.00	400.00	800.00
MTC Consult	1/19/2017	MTC - Meeting with Committee on CEO retention and compensation.	Committee	3.00	400.00	1,200.00
MTC Consult	1/20/2017	MTC - Meeting with Bill and discussed committee issues	Committee	0.90	400.00	360.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	1/20/2017	MTC - Meeting with Committee on CEO retention with Bill present	Committee	1.50	400.00	600.00
MTC Consult	1/20/2017	MTC - Meeting with Bill and discussed committee issues and delivered him to airport	Committee	2.00	400.00	800.00
MTC Consult	1/20/2017	MTC - Court hearing on Federal Way lease termination	Court Hearing	2.00	400.00	800.00
MTC Consult	1/23/2017	MTC - Review of cash flow and operating issues and adjusted for all possible adjustments	Cashflow Management	2.10	400.00	840.00
MTC Consult	1/23/2017	MTC - Review of MOR and issues with operating losses	MOR's	0.80	400.00	320.00
MTC Consult	1/23/2017	MTC - Follow up with Bill and Paul on bonus structure	Operations	0.80	400.00	320.00
MTC Consult	1/24/2017	MTC - Meeting with Jacquie on EEOC compliance	Claims	0.80	400.00	320.00
MTC Consult	1/24/2017	MTC - In Auburn assisting with the move and making decisions	Operations	5.50	400.00	2,200.00
MTC Consult	1/24/2017	MTC - Discussion with Bill on operating issues	Operations	0.80	400.00	320.00
MTC Consult	1/24/2017	MTC - Management meeting	Operations	0.80	400.00	320.00
MTC Consult	1/25/2017	MTC - Review of January new letter and related issues	Bankruptcy Admin	0.70	400.00	280.00
MTC Consult	1/25/2017	MTC - Review of cash flow... tight, need to focus on growing sales	Cashflow Management	0.80	400.00	320.00
MTC Consult	1/25/2017	MTC - Revised EEOC letter and compliance package	Claims	0.80	400.00	320.00
MTC Consult	1/25/2017	MTC - Discussion with creditor on status of the case	Claims	0.10	400.00	40.00
MTC Consult	1/25/2017	MTC - Discussion with Mike on comments from the committee on retention of Bill	Committee	0.40	400.00	160.00
MTC Consult	1/25/2017	MTC - Tax issues / discussion with Stephen of Oregon CPA related to partnership accounting	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
MTC Consult	1/26/2017	MTC - Tom Tucker response and EPA memo	Claims	1.10	400.00	440.00
MTC Consult	1/26/2017	MTC - Finalized EEOC presentation	Claims	0.80	400.00	320.00
MTC Consult	1/26/2017	MTC - Review of committee proposals	Committee	1.40	400.00	560.00
MTC Consult	1/26/2017	MTC - Call with Mike and Mark on committee comments on for Bill employment contract	Committee	1.30	400.00	520.00
MTC Consult	1/26/2017	MTC - Federal Way lease payment issues on last month pre-paid	Operations	0.50	400.00	200.00
MTC Consult	1/26/2017	MTC - Auburn closing addressed status and issues	Operations	2.20	400.00	880.00
MTC Consult	1/26/2017	MTC - Meeting with employees on termination and payment of final paychecks	Operations	0.90	400.00	360.00
MTC Consult	1/26/2017	MTC - Final decision on Auburn cleaning and removal of carpet	Operations	0.40	400.00	160.00
MTC Consult	1/26/2017	MTC - Follow up on Miles related to working together	Operations	0.30	400.00	120.00
MTC Consult	1/27/2017	MTC - Call with Bullion Customer Al / very frustrated	Claims	0.80	400.00	320.00
MTC Consult	1/27/2017	MTC - Auburn closing / went down to auburn as landlord was there	Operations	1.50	400.00	600.00
MTC Consult	1/27/2017	MTC - Meeting with employees on termination and payment of final paychecks	Operations	0.80	400.00	320.00
MTC Consult	1/30/2017	MTC - Follow up with David related to meeting with EEOC	Claims	0.20	400.00	80.00
MTC Consult	1/30/2017	MTC - Discussion with Matt on Controller position and additional changes to the job description	Operations	0.40	400.00	160.00
MTC Consult	1/31/2017	MTC - Conference call with Mark Northrup and Mike Gearin on retention of CEO and other matters	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	1/31/2017	MTC - Drafted detail responses to Paula and the committee related to retention of Bill and he compensation questions	Committee	3.80	400.00	1,520.00
MTC Consult	2/1/2017	MTC - Review of cash flow / status	Cashflow Management	0.30	400.00	120.00
MTC Consult	2/1/2017	MTC - EPA / waste shipment and status of compliance	Claims	0.60	400.00	240.00
MTC Consult	2/1/2017	MTC - Responded to email from committee member on what they are hearing	Committee	0.50	400.00	200.00
MTC Consult	2/1/2017	MTC - Discussion with David on hearing tomorrow and my participation	Court Hearing	0.30	400.00	120.00
MTC Consult	2/1/2017	MTC - Follow up on MOR reporting and issue with funds held in trust per court order	MOR's	0.80	400.00	320.00
MTC Consult	2/1/2017	MTC - Follow up on Auburn Lease / Camera and ownership	Operations	0.50	400.00	200.00
MTC Consult	2/1/2017	MTC - Follow up with Mike and Mark on CEO engagement and discussed same with Bill	Operations	1.50	400.00	600.00
MTC Consult	2/1/2017	MTC - Follow up with Mark Northrup on committee issue related to retention of CEO	Committee	0.80	400.00	320.00
MTC Consult	2/3/2017	MTC - Court hearing on retention of CEO	Court Hearing	3.00	400.00	1,200.00
MTC Consult	2/3/2017	MTC - Email to Paul and call with Bill on the hearing	Court Hearing	0.40	400.00	160.00
MTC Consult	2/3/2017	MTC - Conference call with Tim, Joel, Steve and Mike on tax treatment in plan and compliance	Plan of Reorganization & Disclosure Statement	2.20	400.00	880.00
MTC Consult	2/7/2017	MTC - Review of cash flow and addressing shortfalls	Cashflow Management	1.10	400.00	440.00
MTC Consult	2/7/2017	MTC - Call with Martin, Mark and Mike related to committee matters	Committee	0.70	400.00	280.00
MTC Consult	2/7/2017	MTC - Committee matter / two new committee members	Committee	0.50	400.00	200.00
MTC Consult	2/8/2017	MTC - Marketing Meeting	Operations	0.90	400.00	360.00
MTC Consult	2/8/2017	MTC - Prepared for and call with Bill and Paul on operating issues / status	Operations	1.60	400.00	640.00
MTC Consult	2/8/2017	MTC - Review of potential controller resumes	Operations	0.70	400.00	280.00
MTC Consult	2/9/2017	MTC - Follow up on roof work and what is the company allocation vs landlord	Operations	0.60	400.00	240.00
MTC Consult	2/10/2017	MTC - Committee question on sale of x-ray machine / follow up	Committee	0.20	400.00	80.00
MTC Consult	2/10/2017	MTC - Discussion with Mike on District Court ruling related to Medallic	Medallic	0.60	400.00	240.00
MTC Consult	2/13/2017	MTC - Meeting with Alex McQuin and his brother at the office	Bankruptcy Admin	2.10	400.00	840.00



Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	2/14/2017	MTC - Responded to the committee on information related to claims and claim analysis	Committee	1.20	400.00	480.00
MTC Consult	2/14/2017	MTC - Follow up on sale of Handheld testing matching cost and market value	Sale of Assets	1.50	400.00	600.00
MTC Consult	2/15/2017	MTC - Discussion with Brad on status and follow up on WSJ article with Bill	Bankruptcy Admin	2.00	400.00	800.00
MTC Consult	2/16/2017	MTC - Follow up with Committee on operating loss and last slow month including cash flow	Committee	0.80	400.00	320.00
MTC Consult	2/16/2017	MTC - Followed up with Mike on Medallie litigation discovery	Medallie	0.50	400.00	200.00
MTC Consult	2/16/2017	MTC - Follow up with Connie on status of repairs and resolution of lease default	Operations	2.10	400.00	840.00
MTC Consult	2/16/2017	MTC - Retention of James Murphy regarding equipment valuation and auction	Sale of Assets	0.80	400.00	320.00
MTC Consult	2/17/2017	MTC - Discussion with Cohen on where Ross's money is coming from	Claims	0.80	400.00	320.00
MTC Consult	2/17/2017	MTC - Follow up on committee questions on equipment sales	Committee	0.70	400.00	280.00
MTC Consult	2/17/2017	MTC - Discussion with Jacquie on her RIF and possible options	Operations	1.50	400.00	600.00
MTC Consult	2/20/2017	MTC - Follow up with Mike and Brian on Tucker Settlement	Claims	0.80	400.00	320.00
MTC Consult	2/21/2017	MTC - Cash flow / worked on resolving shortfall	Cashflow Management	1.20	400.00	480.00
MTC Consult	2/23/2017	MTC - Review of cash flow and ability to get to April with Paul and Annette	Cashflow Management	0.90	400.00	360.00
MTC Consult	2/23/2017	MTC - Bressler settlement / discussion with Mike	Claims	0.90	400.00	360.00
MTC Consult	2/23/2017	MTC - Bressler settlement / discussion with Mike and with Mark	Claims	0.50	400.00	200.00
MTC Consult	2/23/2017	MTC - Review of Bressler settlement document and approved for distribution	Claims	0.50	400.00	200.00
MTC Consult	2/23/2017	MTC - Review of possible Controller / CFO for Dayton as part of the move of Kent to Dayton	Operations	0.60	400.00	240.00
MTC Consult	2/24/2017	MTC - Review of WSJ article on Cohen and passed out to other stakeholders	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	2/24/2017	MTC - Followed up on information requested from Committee on operational progress	Committee	0.50	400.00	200.00
MTC Consult	2/24/2017	MTC - Call with Connie and Bob with Bill to discuss status of lease	Operations	1.80	400.00	720.00
MTC Consult	2/24/2017	MTC - Follow up on sale of equipment	Sale of Assets	0.80	400.00	320.00
MTC Consult	2/27/2017	MTC - Case status up date with Paul	Bankruptcy Admin	1.10	400.00	440.00
MTC Consult	2/27/2017	MTC - Meeting with Paul on cash flow and possible solutions	Cashflow Management	0.80	400.00	320.00
MTC Consult	2/27/2017	MTC - Review of cash flow / cash flow management	Cashflow Management	0.80	400.00	320.00
MTC Consult	2/27/2017	MTC - Follow up with FBI on case rumors and call with Mark	Investigation - Fraud	0.50	400.00	200.00
MTC Consult	2/27/2017	MTC - Discussion with Jacquie on moving allowance and taxable vs non-taxable amount	Operations	1.00	400.00	400.00
MTC Consult	2/27/2017	MTC - Discussion with Bill on operating issues	Operations	0.80	400.00	320.00
MTC Consult	2/27/2017	MTC - Follow up property tax payments	Operations	0.50	400.00	200.00
MTC Consult	2/27/2017	MTC - Initial review of Hoff email on lease compliance	Operations	1.40	400.00	560.00
MTC Consult	2/28/2017	MTC - Various email with Connie Hoff on committee questions and concern	Committee	0.70	400.00	280.00
MTC Consult	2/28/2017	MTC - Review of Controller resumes	Operations	0.70	400.00	280.00
MTC Consult	2/28/2017	MTC - Follow up on Connie letter and our situation	Operations	1.20	400.00	480.00
MTC Consult	2/28/2017	MTC - Follow up with potential buyer of excess equipment	Sale of Assets	0.70	400.00	280.00
MTC Consult	3/1/2017	MTC - Various calls and issues related to Ross Hansen contacting employees	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	3/1/2017	MTC - Various email with Connie Hoff on committee questions and concern	Committee	1.50	400.00	600.00
MTC Consult	3/1/2017	MTC - Medallie status conference with the judge	Medallie	0.80	400.00	320.00
MTC Consult	3/1/2017	MTC - Distribute order on retention of Murphy for valuation of equipment and sale	Sale of Assets	0.30	400.00	120.00
MTC Consult	3/2/2017	MTC - Customer, follow up	Claims	0.20	400.00	80.00
MTC Consult	3/2/2017	MTC - Follow up with Tom Tucker on his claim and valid payment amount	Claims	0.50	400.00	200.00
MTC Consult	3/2/2017	MTC - Drafted email on operational progress for committee in February	Committee	1.10	400.00	440.00
MTC Consult	3/2/2017	MTC - Meeting with Mike on Insolvency and purchase of Medallie and other case issues	Insolvency	3.50	400.00	1,400.00
MTC Consult	3/2/2017	MTC - Discussion with Bill on status of repair analysis for Connie, additional analysis required	Operations	0.50	400.00	200.00
MTC Consult	3/3/2017	MTC - Reviewed Diane response to deposit held	Bankruptcy Admin	0.40	400.00	160.00
MTC Consult	3/3/2017	MTC - Review of cash flow and funding issues	Cashflow Management	0.60	400.00	240.00
MTC Consult	3/3/2017	MTC - Drafted email to creditor about his claims	Claims	0.30	400.00	120.00
MTC Consult	3/3/2017	MTC - Provided copy of sale of vault assets to Mike for distribution to the committee	Committee	0.30	400.00	120.00
MTC Consult	3/3/2017	MTC - Review of expert experience for trial preparation in Medallie litigation	Medallie	0.70	400.00	280.00
MTC Consult	3/3/2017	MTC - Discussion with Bill on equipment and possible value of equipment agreed to resolve on Monday	Sale of Assets	0.30	400.00	120.00
MTC Consult	3/3/2017	MTC - Follow up on sale of equipment and agreed to talk over the weekend	Sale of Assets	1.10	400.00	440.00
MTC Consult	3/7/2017	MTC - Discussion with Michael Gearin and Paul on Ross approach to scaring employees	Bankruptcy Admin	0.90	400.00	360.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	3/7/2017	MTC - Discussion with FBI on status of Ross	Investigation - Fraud	0.40	400.00	160.00
MTC Consult	3/9/2017	MTC - Litigation related matter and follow up with the Committee	Committee	0.40	400.00	160.00
MTC Consult	3/9/2017	MTC - Discussion with Chris and then Michael Gearin on sale of gold and silver	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	3/9/2017	MTC - Followed up on possible sale of equipment	Sale of Assets	0.30	400.00	120.00
MTC Consult	3/9/2017	MTC - Followed up on possible sale of equipment	Sale of Assets	0.80	400.00	320.00
MTC Consult	3/10/2017	MTC - Reviewed Cash Flow	Cashflow Management	0.80	400.00	320.00
MTC Consult	3/10/2017	MTC - Reviewed and approved final settlement with Bressler	Claims	0.60	400.00	240.00
MTC Consult	3/10/2017	MTC - Review of tax letter to Ross's tax attorney	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	3/10/2017	MTC - Followed up on possible sale of equipment	Sale of Assets	0.60	400.00	240.00
MTC Travel	3/13/2017	MTC - Flight to Dayton and travel to hotel	Travel	5.00	200.00	1,000.00
MTC Consult	3/13/2017	MTC - Worked on cash flow issues and delay of sale of equipment	Cashflow Management	1.20	400.00	480.00
MTC Consult	3/13/2017	MTC - Connie lease schedule / status of repairs completed	Operations	1.20	400.00	480.00
MTC Consult	3/13/2017	MTC - List of action items for tomorrow and open issues to be resolve including lien in asset sale	Sale of Assets	1.20	400.00	480.00
MTC Consult	3/13/2017	MTC - Distributed motion to sale equipment to parties who have expressed interest	Sale of Assets	1.70	400.00	680.00
MTC Consult	3/14/2017	MTC - Quality Control Meeting	Operations	0.60	400.00	240.00
MTC Consult	3/14/2017	MTC - Management Meeting	Operations	0.80	400.00	320.00
MTC Consult	3/14/2017	MTC - Production Meeting	Operations	0.80	400.00	320.00
MTC Consult	3/14/2017	MTC - Various meeting with each of the managers	Operations	6.00	400.00	2,400.00
MTC Consult	3/14/2017	MTC - Meeting with Canadian group on purchase of assets and working together	Sale of Assets	3.50	400.00	1,400.00
MTC Travel	3/15/2017	MTC - Drive to airport and fly home	Travel	1.50	200.00	300.00
MTC Travel	3/15/2017	MTC - Fly Home	Travel	4.00	200.00	800.00
MTC Consult	3/15/2017	MTC - Company meeting on status of litigation	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	3/15/2017	MTC - Discussion with Jody on MOR reports and significant event write up	MOR's	1.20	400.00	480.00
MTC Consult	3/15/2017	MTC - Resolution of customer issue with past company dealings	Operations	0.80	400.00	320.00
MTC Consult	3/15/2017	MTC - Executive Safety Committee Meeting	Operations	1.10	400.00	440.00
MTC Consult	3/15/2017	MTC - Review of top 10 CFO resumes	Operations	1.20	400.00	480.00
MTC Consult	3/15/2017	MTC - Various meeting with each of the managers	Operations	2.00	400.00	800.00
MTC Consult	3/16/2017	MTC - Finalized MOR review and filing	MOR's	0.80	400.00	320.00
MTC Consult	3/16/2017	MTC - Issues with ownership of Tools with Tom Boyles resignation	Operations	0.30	400.00	120.00
MTC Consult	3/16/2017	MTC - Call with Michael McAllister and Bill on surplus inventory and other	Operations	0.50	400.00	200.00
MTC Consult	3/16/2017	MTC - Call with potential buyers for the company and confirmed possible offer at 6 yr 8 million, so not administratively insolvent	Sale of Company	1.20	400.00	480.00
MTC Consult	3/20/2017	MTC - Resolved moving allowance with Bill and funded \$50k back to the company	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	3/20/2017	MTC - Review of cost accounting data... inadequate, call with Paul	Job Costing	1.10	400.00	440.00
MTC Consult	3/20/2017	MTC - Sales for the week low followed up with Paul and then Bill, need 1.3 this month	Operations	0.60	400.00	240.00
MTC Consult	3/20/2017	MTC - Conference call with Bill and Paul... Bill to own time tracking	Operations	0.80	400.00	320.00
MTC Consult	3/21/2017	MTC - Interview of potential CFO	Operations	2.50	400.00	1,000.00
MTC Consult	3/22/2017	MTC - Meeting with EEOC	Claims	1.10	400.00	440.00
MTC Consult	3/22/2017	MTC - Meeting with EEOC on consent decree and our progress and overall timing	Claims	1.20	400.00	480.00
MTC Consult	3/22/2017	MTC - Meeting with Mike Gearin on Committee issues, various emails today on resignation	Committee	1.60	400.00	640.00
MTC Consult	3/23/2017	MTC - EEOC / meeting on status of compliance	Claims	1.50	400.00	600.00
MTC Consult	3/27/2017	MTC - Settlement discussions with Mike related to Ross	Court Hearing	0.80	400.00	320.00
MTC Consult	3/28/2017	MTC - Settlement discussions with Mike related to Ross / identified fixed assets to surrender	Court Hearing	1.10	400.00	440.00
MTC Consult	3/29/2017	MTC - Follow up with Bill on operations	Operations	0.50	400.00	200.00
MTC Consult	3/30/2017	MTC - Follow up with Bill on operations	Operations	0.20	400.00	80.00
MTC Consult	3/31/2017	MTC - Review of brief on delay in trial and exclusion of expert	Court Hearing	0.80	400.00	320.00
MTC Consult	4/3/2017	MTC - Discussion with Jessica on hearing and action items based on ruling	Court Hearing	0.50	400.00	200.00
MTC Consult	4/3/2017	MTC - Discussion with Mike on hearing	Court Hearing	0.60	400.00	240.00
MTC Consult	4/3/2017	MTC - Discussion with Mike on status of settlement	Court Hearing	1.20	400.00	480.00
MTC Consult	4/3/2017	MTC - Discussion with Bill on operations	Operations	0.30	400.00	120.00
MTC Consult	4/4/2017	MTC - Follow up on selling of inventory / ordinary course or court approval required	Sale of Assets	0.20	400.00	80.00
MTC Consult	4/5/2017	MTC - Review of cash flow	Cashflow Management	0.40	400.00	160.00
MTC Consult	4/5/2017	MTC - Follow up with Mark Northrup on committee issue related	Committee	0.50	400.00	200.00
MTC Consult	4/5/2017	MTC - Prepared information for call with committee	Committee	3.20	400.00	1,280.00
MTC Consult	4/5/2017	MTC - Discussion with Mike on settlement with Ross	Court Hearing	0.20	400.00	80.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	4/5/2017	MTC - Discussion with Dennis on cost of dies and how costs continue to decline	Operations	0.40	400.00	160.00
MTC Consult	4/5/2017	MTC - Follow up with Bill on operational status memo	Operations	0.80	400.00	320.00
MTC Consult	4/5/2017	MTC - Follow up on possible buyer for entire operation	Sale of Company	0.20	400.00	80.00
MTC Consult	4/6/2017	MTC - Committee conference call	Committee	1.80	400.00	720.00
MTC Consult	4/6/2017	MTC - Follow up on committee questions from meeting	Committee	0.30	400.00	120.00
MTC Consult	4/6/2017	MTC - Prep for and conference call with Committee on status of operations	Committee	2.10	400.00	840.00
MTC Consult	4/6/2017	MTC - Various calls with Mark and Mike on committee meeting	Committee	1.20	400.00	480.00
MTC Consult	4/6/2017	MTC - Discussion with attorneys and follow up with staff on information for hearing	Court Hearing	0.50	400.00	200.00
MTC Consult	4/6/2017	MTC - Follow up on cost of repairs to swamp coolers and approved expenditure	Operations	1.10	400.00	440.00
MTC Consult	4/6/2017	MTC - Follow up with Connie on status of operations and die costs	Operations	0.40	400.00	160.00
MTC Consult	4/6/2017	MTC - Follow up on tax returns completed in 2011 relating to 2009 and 2010	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	4/7/2017	MTC - Update status call with Connie on status of building and litigation with Ross and hearing	Bankruptcy Admin	1.20	400.00	480.00
MTC Consult	4/7/2017	MTC - Discussion with Mike on committee situation	Committee	0.30	400.00	120.00
MTC Consult	4/7/2017	MTC - Discussion with Mike on settlement with Ross	Court Hearing	0.80	400.00	320.00
MTC Consult	4/7/2017	MTC - Discussion with FBI	Insolvency	0.80	400.00	320.00
MTC Consult	4/7/2017	MTC - Discussion with Mike on call with Connie and willingness to testify in June	Investigation - Fraud	0.80	400.00	320.00
MTC Consult	4/11/2017	MTC - Discussions related to Hoff litigation Status and filings in state court	Court Hearing	0.50	400.00	200.00
MTC Consult	4/11/2017	MTC - Conference call on profitability and month of March MOR	MOR's	1.50	400.00	600.00
MTC Consult	4/11/2017	MTC - Follow up on inventory and ensure correct balance for MOR	MOR's	0.50	400.00	200.00
MTC Consult	4/11/2017	MTC - Follow up with Mike and then Ron Parr on sale of equipment	Sale of Assets	0.60	400.00	240.00
MTC Consult	4/12/2017	MTC - Follow up on cash flow	Cashflow Management	0.80	400.00	320.00
MTC Consult	4/12/2017	MTC - Follow up on profitability / reviewed MOR information	MOR's	1.20	400.00	480.00
MTC Consult	4/12/2017	MTC - Profitability meeting / next steps	Operations	1.00	400.00	400.00
MTC Consult	4/13/2017	MTC - Discussion with Paul on operations / profitable jobs and allocation of overhead	Operations	0.70	400.00	280.00
MTC Consult	4/14/2017	MTC - Court hearing on sale of equipment / and follow up with buyer on closing and ship date	Sale of Assets	0.80	400.00	320.00
MTC Consult	4/17/2017	MTC - Discussion with Mike and Mark on Bressler settlement.	Claims	0.60	400.00	240.00
MTC Consult	4/17/2017	MTC - Follow up with Mike Gearin on hearing tomorrow and anticipated actions	Court Hearing	1.10	400.00	440.00
MTC Consult	4/17/2017	MTC - Follow up with Erin to confirm we have the correct number for storage and lease	Investigation - Fraud	0.40	400.00	160.00
MTC Consult	4/17/2017	MTC - Reviewed MOR and added narrative	MOR's	1.60	400.00	640.00
MTC Consult	4/17/2017	MTC - Meeting with Don Ruth on product pricing and need to increase	Operations	1.10	400.00	440.00
MTC Consult	4/17/2017	MTC - Follow up with Ron on purchase of equipment and timing for payment and pick up	Sale of Assets	0.90	400.00	360.00
MTC Consult	4/18/2017	MTC - Follow up with George on Auburn lease and possible settlement terms	Claims	0.40	400.00	160.00
MTC Consult	4/18/2017	MTC - Discussion with Ross Tax Advisor / meeting scheduled next week	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
MTC Consult	4/19/2017	MTC - Follow up on release of inventory to customer	Claims	0.60	400.00	240.00
MTC Consult	4/19/2017	MTC - Sent out motion on dismissal of litigation with Medallic to various parties	Medallic	0.80	400.00	320.00
MTC Consult	4/19/2017	MTC - Discussion with Ross Tax Advisor / meeting scheduled next week	Plan of Reorganization & Disclosure Statement	0.40	400.00	160.00
MTC Consult	4/20/2017	MTC - Review of order for settlement with Medallic	Medallic	0.40	400.00	160.00
MTC Consult	4/20/2017	MTC - Profitability meeting / next steps to drive sales	Operations	1.70	400.00	680.00
MTC Consult	4/20/2017	MTC - Follow up with potential buyer investigation / discussion with production manager	Sale of Company	0.80	400.00	320.00
MTC Consult	4/24/2017	MTC - Pulled together documents and drafted email and supporting documents to answer committee questions	Committee	1.40	400.00	560.00
MTC Consult	4/25/2017	MTC - Meeting with Dave on his status and employment	Operations	0.50	400.00	200.00
MTC Consult	4/25/2017	MTC - Meeting with Roads and Associates on 2009 and 2010 tax returns	Plan of Reorganization & Disclosure Statement	1.50	400.00	600.00
MTC Consult	4/25/2017	MTC - Meeting with Ross's Tax accountant on the tax attributes and issues with retaining them for the estate	Plan of Reorganization & Disclosure Statement	3.70	400.00	1,480.00
MTC Consult	4/26/2017	MTC - Meeting with PSBJ on possible NWTM article	Bankruptcy Admin	1.00	400.00	400.00
MTC Consult	4/26/2017	MTC - Lease / acceptance / follow up with David on terms	Operations	0.30	400.00	120.00
MTC Consult	4/26/2017	MTC - Operations, customer needed letter from trustee on purchase of gold and ownership	Operations	0.40	400.00	160.00
MTC Consult	4/26/2017	MTC - Follow up with Ross's Tax advisor on who would do what work to catch up returns	Plan of Reorganization & Disclosure Statement	0.30	400.00	120.00
MTC Consult	4/26/2017	MTC - Drafted letter to potential buyers on Medallic Sales	Sale of Assets	1.80	400.00	720.00
MTC Consult	4/27/2017	MTC - Review cash flow and funding of working capital needs	Cashflow Management	0.80	400.00	320.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	4/27/2017	MTC - Drafted email to Mike on May 2 hearing and overall terms, need both Alter Ego and none pro truce	Court Hearing	0.80	400.00	320.00
MTC Consult	4/27/2017	MTC - Discussed compliance with Sales Tax for Customer and the store	Operations	0.80	400.00	320.00
MTC Consult	4/27/2017	MTC - Discussion with Paul on operational adjustment to tighten down	Operations	2.50	400.00	1,000.00
MTC Consult	4/27/2017	MTC - Drafted letter to potential buyers on Medallie Sales and sent to Mike for review	Sale of Assets	1.20	400.00	480.00
MTC Consult	4/27/2017	MTC - Started pulling together information for 363 sale package	Sale of Company	2.50	400.00	1,000.00
MTC Consult	4/28/2017	MTC - Call with Mr. Thomas of Caverallo regarding work to be done and timing.	Bankruptcy Admin	0.40	400.00	160.00
MTC Consult	4/28/2017	MTC - Discussion with member of the creditors committee on the operations of the company	Committee	0.50	400.00	200.00
MTC Consult	4/28/2017	MTC - Court hearing on Bressler settlement	Court Hearing	1.50	400.00	600.00
MTC Consult	4/28/2017	MTC - Discussion with Bill and Paul on sales and court hearing	Sale of Assets	0.60	400.00	240.00
MTC Consult	5/1/2017	MTC - Review of time break out and preparation for hearing tomorrow.	Bankruptcy Admin	1.10	400.00	440.00
MTC Consult	5/1/2017	MTC - Discussion with Mike on settlement with the Hoff's	Claims	1.10	400.00	440.00
MTC Consult	5/1/2017	MTC - Dayton Lease / Follow up with Connie Hoff	Operations	1.30	400.00	520.00
MTC Consult	5/1/2017	MTC - Call with Scott Garrison of Miles construction on roof leaks repairs / flashing and cost of repairs	Operations	0.80	400.00	320.00
MTC Consult	5/1/2017	MTC - Review of possible Controller resume	Operations	0.30	400.00	120.00
MTC Consult	5/2/2017	MTC - Follow up with Bill and Paul on today's hearing	Court Hearing	0.80	400.00	320.00
MTC Consult	5/2/2017	MTC - Follow up with George on Auburn lease and possible settlement terms	Operations	0.40	400.00	160.00
MTC Consult	5/3/2017	MTC - Follow up with George on Auburn lease and possible settlement terms	Claims	0.50	400.00	200.00
MTC Consult	5/3/2017	MTC - Discussion with Bill on Pipeline forecast	Operations	0.50	400.00	200.00
MTC Consult	5/3/2017	MTC - Discuss review comment with Mike and changes needed	Operations	0.50	400.00	200.00
MTC Consult	5/3/2017	MTC - Follow up with Connie Hoff on sale and trying to work together	Sale of Assets	0.60	400.00	240.00
MTC Consult	5/4/2017	MTC - Worked with Annette on resolving cash flow issues	Cashflow Management	0.50	400.00	200.00
MTC Consult	5/4/2017	MTC - Made review comments changes proposed by Mike	Operations	0.60	400.00	240.00
MTC Consult	5/4/2017	MTC - Discussion with Bill on limit of raises	Operations	0.30	400.00	120.00
MTC Consult	5/4/2017	MTC - Follow up with Mark Northrup on DIP financing	Operations	0.40	400.00	160.00
MTC Consult	5/4/2017	MTC - Discussion with Bill on sales and possible need to sale the company	Sale of Company	0.40	400.00	160.00
MTC Consult	5/4/2017	MTC - Discussion with Mark on possible sale of the company	Sale of Company	0.30	400.00	120.00
MTC Consult	5/4/2017	MTC - Finalized 363 sale letter and distributed to over 40 different potential buyers	Sale of Company	1.20	400.00	480.00
MTC Consult	5/4/2017	MTC - Profitability call / backlog / through put / sales	Plan of Reorganization & Disclosure Statement	0.90	400.00	360.00
MTC Consult	5/5/2017	MTC - Tried to close BofA bank account / for NWTM, provided copy of trustee appointment	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	5/5/2017	MTC - Cash management call with World Pay... on return of deposit	Cashflow Management	0.50	400.00	200.00
MTC Consult	5/5/2017	MTC - Follow up with Bill on donations	Operations	0.30	400.00	120.00
MTC Consult	5/5/2017	MTC - Search for DIP Financing, filled out form and sent information	Operations	2.20	400.00	880.00
MTC Consult	5/5/2017	MTC - Discussion with Mike on Hoff Lease and cure costs	Operations	0.60	400.00	240.00
MTC Consult	5/5/2017	MTC - Review of labor rates, changes and how to remain competitive	Operations	1.60	400.00	640.00
MTC Consult	5/5/2017	MTC - Follow up on Capital vs R&M related to Dayton Lease	Operations	0.30	400.00	120.00
MTC Consult	5/8/2017	MTC - Discussion with Brad on his investigation and our findings from Medallie Attorneys	Medallie	0.80	400.00	320.00
MTC Consult	5/8/2017	MTC - Meeting with Paul on operations / cash flow and status of operations	Operations	2.20	400.00	880.00
MTC Consult	5/8/2017	MTC - Initial call with DIP financing	Operations	0.80	400.00	320.00
MTC Consult	5/8/2017	MTC - Review revised insurance pricing and cut from 85% to 80% and approved to go forward with new policy	Operations	0.80	400.00	320.00
MTC Consult	5/9/2017	MTC - Committee meeting outline	Committee	1.10	400.00	440.00
MTC Consult	5/9/2017	MTC - Various email on committee matters	Committee	0.80	400.00	320.00
MTC Consult	5/9/2017	MTC - Follow up with second DIP funding source	Operations	0.30	400.00	120.00
MTC Consult	5/9/2017	MTC - Reviewed DIP term sheet and revised and sent back	Operations	0.70	400.00	280.00
MTC Consult	5/9/2017	MTC - Follow up with Dan Giger on possible purchase of the company	Sale of Company	0.60	400.00	240.00
MTC Consult	5/9/2017	MTC - Discussion with potential buyer, DJ and Greg	Sale of Company	0.60	400.00	240.00
MTC Consult	5/10/2017	MTC - Prep for committee call, pulled together documents and sent out email	Committee	1.30	400.00	520.00
MTC Consult	5/10/2017	MTC - Call with Bill and Paul related to prep for committee call	Committee	0.30	400.00	120.00
MTC Consult	5/10/2017	MTC - Various email on Pehl's participation	Committee	0.30	400.00	120.00
MTC Consult	5/10/2017	MTC - Committee call on operational status on cash flow	Committee	1.90	400.00	760.00
MTC Consult	5/10/2017	MTC - Call with factoring company on DIP Financing	Operations	0.50	400.00	200.00
MTC Consult	5/10/2017	MTC - Passed to Mike Gearin DIP and asked him to submit order	Operations	0.30	400.00	120.00
MTC Consult	5/10/2017	MTC - Draft of model on financial terms	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	5/11/2017	MTC - Follow up with Creditor on his frustrations	Claims	0.40	400.00	160.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	5/11/2017	MTC - Follow up on possible settlement with Bressler that includes a DIP loan	Claims	0.50	400.00	200.00
MTC Consult	5/11/2017	MTC - Settlement with George / Auburn Landlord	Claims	0.70	400.00	280.00
MTC Consult	5/11/2017	MTC - Call with R.B on possible buy of Medallie with Bill	Medallie	1.20	400.00	480.00
MTC Consult	5/12/2017	MTC - Discussion with Mike on Pehl position and resolution of committee issue	Committee	0.40	400.00	160.00
MTC Consult	5/12/2017	MTC - Discussion with Mike on hearing today on Dayton Lease	Court Hearing	0.30	400.00	120.00
MTC Consult	5/12/2017	MTC - Discussion with Bill on 363 sale / opportunity	Sale of Company	0.40	400.00	160.00
MTC Consult	5/15/2017	MTC - Cash flow management	Cashflow Management	1.10	400.00	440.00
MTC Consult	5/15/2017	MTC - Dayton Lease Issues	Operations	0.50	400.00	200.00
MTC Consult	5/15/2017	MTC - Work on discussion with possible buyers	Sale of Company	1.40	400.00	560.00
MTC Consult	5/15/2017	MTC - Call with Mike G on status and need to get 363 bid procedures approved	Sale of Company	0.50	400.00	200.00
MTC Consult	5/16/2017	MTC - Prep for and discussion with possible buyer	Sale of Company	1.20	400.00	480.00
MTC Consult	5/16/2017	MTC - Discussion with potential buyer	Sale of Company	0.60	400.00	240.00
MTC Consult	5/17/2017	MTC - Discussion with Puget Sound Business Journal	Bankruptcy Admin	0.70	400.00	280.00
MTC Consult	5/17/2017	MTC - Follow up on meeting next week with potential buyers	Sale of Company	0.80	400.00	320.00
MTC Consult	5/17/2017	MTC - Drafted additional information for distribution to potential buyers	Sale of Company	1.80	400.00	720.00
MTC Consult	5/17/2017	MTC - Discussion with Mike G on 363 sale and DIP Financing Motion	Sale of Company	0.70	400.00	280.00
MTC Consult	5/17/2017	MTC - Review motion on disposal of surplus equipment	Sale of Assets	0.20	400.00	80.00
MTC Consult	5/18/2017	MTC - Drafted agenda for meetings next week and send out follow up emails	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	5/18/2017	MTC - Review of cash flow and options	Cashflow Management	0.70	400.00	280.00
MTC Consult	5/18/2017	MTC - Summary of tours next week and discussed with Bill and Paul additional information to have available in a Drop Box	Operations	1.20	400.00	480.00
MTC Consult	5/18/2017	MTC - Follow up with Bill and Paul on meetings next week	Operations	0.50	400.00	200.00
MTC Consult	5/18/2017	MTC - Follow up with Paul on data room for 363 sale and what to include or exclude	Sale of Company	0.80	400.00	320.00
MTC Consult	5/18/2017	MTC - Review motion and followed up on attorney questions on disposal of Graco inventory and surplus equipment	Sale of Assets	2.20	400.00	880.00
MTC Consult	5/19/2017	MTC - Reviewed information to be included in drop box	Bankruptcy Admin	0.60	400.00	240.00
MTC Consult	5/19/2017	MTC - Reviewed MOR and approved, discussed significant events with Michael	MOR's	0.80	400.00	320.00
MTC Consult	5/19/2017	MTC - DIP, review motion and approved with significant changes	Operations	0.80	400.00	320.00
MTC Consult	5/19/2017	MTC - Discussion with potential buyer	Sale of Company	0.60	400.00	240.00
MTC Consult	5/19/2017	MTC - Follow up on scrap inventory vs equipment to be sold	Sale of Assets	1.30	400.00	520.00
MTC Travel	5/22/2017	MTC - Flight to Reno for 363 sale meetings	Travel	4.00	200.00	800.00
MTC Consult	5/22/2017	MTC - Conference call with Lisa and Ava on claim documentation need and overall timing	Claims	0.50	400.00	200.00
MTC Consult	5/22/2017	MTC - Discussion with Mike on Lease and Fraudulent Transfer and if it is possible	Investigation - Fraud	0.80	400.00	320.00
MTC Consult	5/22/2017	MTC - Call with David Neu regarding Affidavit on missing metals	Investigation - Fraud	0.80	400.00	320.00
MTC Consult	5/22/2017	MTC - Meeting with Bill on operating results	Operations	1.20	400.00	480.00
MTC Consult	5/22/2017	MTC - Drive around parking lot for film quality of parking lots	Operations	-	400.00	-
MTC Consult	5/22/2017	MTC - Meeting with Paul and Bill on operational issues and meeting this week on possible sale	Operations	1.50	400.00	600.00
MTC Consult	5/22/2017	MTC - Discussion with Paul on how to jump start the sales force and retaining industry experts	Operations	1.20	400.00	480.00
MTC Consult	5/23/2017	MTC - Discussion with Matt on healthcare and dental costs	Operations	0.40	400.00	160.00
MTC Consult	5/23/2017	MTC - Meeting with potential buyer for the company	Sale of Company	7.00	400.00	2,800.00
MTC Consult	5/23/2017	MTC - Discussion with George on being an expert on what is CAPX and what is normal landlord responsibilities	Court Hearing	0.80	400.00	320.00
MTC Consult	5/24/2017	MTC - Follow up with George on his initial thinking	Court Hearing	0.40	400.00	160.00
MTC Consult	5/24/2017	MTC - Discussion with Roof Expert on repairs	Operations	0.70	400.00	280.00
MTC Consult	5/24/2017	MTC - Discussion with Potential Buyer and possible meeting next week	Sale of Company	0.30	400.00	120.00
MTC Consult	5/24/2017	MTC - Meeting with potential buyer in Dayton	Sale of Company	7.00	400.00	2,800.00
MTC Consult	5/25/2017	MTC - Operational issues	Operations	1.50	400.00	600.00
MTC Consult	5/25/2017	MTC - Meeting with possible expert and tour of roof repairs requested	Plan of Reorganization & Disclosure Statement	2.50	400.00	1,000.00
MTC Consult	5/25/2017	MTC - Meeting with possible buyer	Sale of Company	6.00	400.00	2,400.00
MTC Travel	5/26/2017	MTC - Flight from Reno to Seattle	Travel	5.00	200.00	1,000.00
MTC Consult	5/26/2017	MTC - Drafted model on possible structure	Plan of Reorganization & Disclosure Statement	4.30	400.00	1,720.00
MTC Consult	5/30/2017	MTC - Cash flow management	Cashflow Management	0.80	400.00	320.00
MTC Consult	5/30/2017	MTC - Follow up with customers/ creditors	Claims	1.20	400.00	480.00
MTC Consult	5/30/2017	MTC - Lease litigation follow up with Jeff on ability to testify	Court Hearing	0.80	400.00	320.00
MTC Consult	5/30/2017	MTC - Follow up on status of buyer tour of plant	Sale of Company	0.50	400.00	200.00
MTC Consult	6/1/2017	MTC - Drafted outline for DIP court hearing and status update for the judge	Court Hearing	1.10	400.00	440.00
MTC Consult	6/1/2017	MTC - Follow up with Bill on compensation issues	Operations	0.30	400.00	120.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	6/1/2017	MTC - Discussion with Potential Buyer on Tax Attributes and the opportunity to use the tax attributes	Sale of Company	1.30	400.00	520.00
MTC Consult	6/2/2017	MTC - Court hearing on DIP financing	Court Hearing	1.00	400.00	400.00
MTC Consult	6/2/2017	MTC - Discussion with FBI on obtaining original storage and lease documents back and status of our 2005	Investigation - Fraud	0.20	400.00	80.00
MTC Consult	6/2/2017	MTC - Discussion with Mike on plan and tax issues	Plan of Reorganization & Disclosure Statement	0.50	400.00	200.00
MTC Consult	6/5/2017	MTC - Worked on cash flow and in ability to fund	Cashflow Management	0.80	400.00	320.00
MTC Consult	6/5/2017	MTC - Meeting with Chris on prep for Hoff litigation on Dayton Lease	Investigation - Fraud	2.10	400.00	840.00
MTC Consult	6/5/2017	MTC - Discussion with George and David on fraudulent transfer	Investigation - Fraud	1.60	400.00	640.00
MTC Consult	6/6/2017	MTC - Discussion with Tim on section 704 partnership allocations	Operations	0.30	400.00	120.00
MTC Consult	6/6/2017	MTC - Management call status	Operations	1.50	400.00	600.00
MTC Consult	6/6/2017	MTC - Pricing call and review of pricing	Operations	0.30	400.00	120.00
MTC Consult	6/6/2017	MTC - DIP follow up / documents and discussion on funding	Operations	0.50	400.00	200.00
MTC Consult	6/6/2017	MTC - Discussion with Tim on todays tax meeting	Plan of Reorganization & Disclosure Statement	0.30	400.00	120.00
MTC Consult	6/6/2017	MTC - Follow up on payment on sale of equipment	Sale of Assets	0.30	400.00	120.00
MTC Consult	6/6/2017	MTC - Discussion with Jamie regarding purchase terms	Sale of Assets	0.60	400.00	240.00
MTC Consult	6/7/2017	MTC - Follow up with Chris on Hoff document production	Court Hearing	0.70	400.00	280.00
MTC Consult	6/7/2017	MTC - Review of labor costs	Operations	1.10	400.00	440.00
MTC Consult	6/7/2017	MTC - Discussion with Jamie on offer	Sale of Company	1.10	400.00	440.00
MTC Consult	6/8/2017	MTC - Call with Paul on inventory and buyer perception of inventory valuation, need to correct perception	Plan of Reorganization & Disclosure Statement	0.70	400.00	280.00
MTC Consult	6/9/2017	MTC - Review of expert report and additional questions	Court Hearing	1.10	400.00	440.00
MTC Consult	6/9/2017	MTC - Follow up on expert witness report to be filed	Court Hearing	1.80	400.00	720.00
MTC Consult	6/9/2017	MTC - Discussion with buyer / possible new player	Sale of Company	0.80	400.00	320.00
MTC Consult	6/9/2017	MTC - Tax structure meeting with Dennis and Matt / new approach identified	Plan of Reorganization & Disclosure Statement	3.50	400.00	1,400.00
MTC Consult	6/12/2017	MTC - Reviewed final approved distribution	Operations	0.70	400.00	280.00
MTC Consult	6/12/2017	MTC - Prep for and call with possible 363 buyer and had call	Sale of Company	1.20	400.00	480.00
MTC Consult	6/12/2017	MTC - Drafted liquidation analysis	Plan of Reorganization & Disclosure Statement	3.50	400.00	1,400.00
MTC Consult	6/13/2017	MTC - Revised liquidation model and distributed	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	6/13/2017	MTC - Discussion with Mike on waterfall in a liquidation	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	6/14/2017	MTC - Discussion with Mike on status and possible Bressler meeting	Bankruptcy Admin	0.80	400.00	320.00
MTC Consult	6/14/2017	MTC - Reviewed and signed papers associated with settlement	Court Hearing	0.80	400.00	320.00
MTC Consult	6/14/2017	MTC - Operational issues including commission structure	Operations	0.70	400.00	280.00
MTC Consult	6/14/2017	MTC - Call with Marty on Compensation Structure	Operations	0.80	400.00	320.00
MTC Consult	6/14/2017	MTC - Completed liquidation analysis for Jamie	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	6/14/2017	MTC - Meeting with Mike on liquidation analysis and next steps on the case	Plan of Reorganization & Disclosure Statement	2.20	400.00	880.00
MTC Consult	6/14/2017	MTC - Call with possible buyer and mailed out teaser and sent information to him	Sale of Company	0.80	400.00	320.00
MTC Consult	6/14/2017	MTC - Conference call with Tiger related to purchase of the business and sent out additional information requested	Sale of Company	0.80	400.00	320.00
MTC Consult	6/15/2017	MTC - Prep for and committee call on status of litigation, company and lack of cash flow	Committee	2.40	400.00	960.00
MTC Consult	6/15/2017	MTC - Discussion with Bill on Commissions	Operations	0.50	400.00	200.00
MTC Consult	6/15/2017	MTC - Follow up on 363 sale with buyer	Sale of Company	0.50	400.00	200.00
MTC Consult	6/16/2017	MTC - Prep for Deposition related to Dayton Lease	Court Hearing	2.80	400.00	1,120.00
MTC Consult	6/16/2017	MTC - 363 sale structure to Dick Bressler	Sale of Company	0.40	400.00	160.00
MTC Consult	6/16/2017	MTC - Discussion with Scott / Renovo regarding possible structure	Plan of Reorganization & Disclosure Statement	0.90	400.00	360.00
MTC Consult	6/18/2017	MTC - Drafted questions for Jeff	Court Hearing	1.20	400.00	480.00
MTC Consult	6/18/2017	MTC - Drafted questions for Connie	Court Hearing	2.80	400.00	1,120.00
MTC Consult	6/19/2017	MTC - Collected information for deposition related to repair status and OSHA and NDEP	Court Hearing	2.00	400.00	800.00
MTC Consult	6/19/2017	MTC - Discussion with FBI on additional information request	Investigation - Fraud	0.30	400.00	120.00
MTC Consult	6/19/2017	MTC - Discussion with Mike and Erin on FBI request	Investigation - Fraud	0.80	400.00	320.00
MTC Consult	6/19/2017	MTC - Follow up with Mike on discovery request based upon Erin comment	Investigation - Fraud	0.40	400.00	160.00
MTC Consult	6/20/2017	MTC - Prep for Deposition	Court Hearing	3.00	400.00	1,200.00
MTC Consult	6/20/2017	MTC - Deposition related to Hoff Lease	Court Hearing	2.00	400.00	800.00
MTC Consult	6/21/2017	MTC - Follow up with the bank on two disbursement missing check	Operations	0.70	400.00	280.00
MTC Consult	6/21/2017	MTC - Follow up on light test for the building.	Operations	0.60	400.00	240.00
MTC Consult	6/21/2017	MTC - Follow up on sale and possible buyers	Sale of Company	0.50	400.00	200.00
MTC Consult	6/22/2017	MTC - Follow up with Alan on status of binder with update on status of repairs	Operations	0.30	400.00	120.00
MTC Consult	6/22/2017	MTC - Discussion with Bill on performance of Susan and related commission structure	Operations	1.10	400.00	440.00
MTC Consult	6/22/2017	MTC - Follow up with Mark Northrup and Mike on Susan termination and general logic	Operations	0.40	400.00	160.00
MTC Consult	6/23/2017	MTC - Reviewed factoring status as it relates to cash flow	Cashflow Management	0.50	400.00	200.00
MTC Consult	6/23/2017	MTC - Hoff motion and response	Court Hearing	0.90	400.00	360.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	6/26/2017	MTC - Review of cash flow and options	Cashflow Management	1.10	400.00	440.00
MTC Consult	6/26/2017	MTC - Follow up on RIF to help manage cash flow	Cashflow Management	0.50	400.00	200.00
MTC Consult	6/26/2017	MTC - Review of Hoff filing and discussed the same with Chris	Court Hearing	0.80	400.00	320.00
MTC Consult	6/26/2017	MTC - Received binder on status of repairs to date	Operations	0.60	400.00	240.00
MTC Consult	6/26/2017	MTC - Discussion with Tiger on possible funding for 3 years	Plan of Reorganization & Disclosure Statement	0.80	400.00	320.00
MTC Consult	6/26/2017	MTC - Discussion with Dan Giger on revised offer and sent email summarizing our discussion	Plan of Reorganization & Disclosure Statement	1.10	400.00	440.00
MTC Consult	6/26/2017	MTC - Discussion with Dan of Tower Equity related to purchase of whole company	Sale of Company	0.70	400.00	280.00
MTC Consult	6/27/2017	MTC - Settlement discussions with the Hoff's	Claims	1.40	400.00	560.00
MTC Consult	6/27/2017	MTC - Operational issues with Bill	Operations	1.20	400.00	480.00
MTC Consult	6/28/2017	MTC - Meeting on Cash Flow, RIF and salary adjustment	Cashflow Management	3.00	400.00	1,200.00
MTC Consult	6/28/2017	MTC - Settlement discussions with the Hoff's	Claims	0.70	400.00	280.00
MTC Consult	6/28/2017	MTC - Follow up with Dayton Staff on Connie's representative inspection	Operations	0.80	400.00	320.00
MTC Consult	6/28/2017	MTC - Follow up call with Bill on staffing cuts	Operations	1.00	400.00	400.00
MTC Consult	6/28/2017	MTC - Meeting with Beau on Sale of house and related issue	Sale of Assets	2.00	400.00	800.00
MTC Consult	6/28/2017	MTC - Follow up with Jamie Medows on equipment to be sold	Sale of Assets	0.30	400.00	120.00
MTC Consult	6/29/2017	MTC - Prepping with Chris for Hoff Trial	Court Hearing	4.20	400.00	1,680.00
MTC Consult	6/29/2017	MTC - Various emails on status of repairs for Dayton Lease	Operations	1.60	400.00	640.00
MTC Consult	6/30/2017	MTC - Follow up with Chris	Bankruptcy Admin	1.20	400.00	480.00
MTC Consult	6/30/2017	MTC - Prep for court this am	Court Hearing	1.20	400.00	480.00
MTC Consult	6/30/2017	MTC - Court hearing on Hoff Lease	Court Hearing	1.20	400.00	480.00
MTC Consult	7/5/2017	MTC - Prep for court this am	Court Hearing	2.50	400.00	1,000.00
MTC Consult	7/5/2017	MTC - Court hearing on Hoff Lease	Court Hearing	4.00	400.00	1,600.00
MTC Consult	7/6/2017	MTC - Review of cash flow and options	Cashflow Management	0.80	400.00	320.00
MTC Consult	7/6/2017	MTC - Follow up with Chris on document to find related to litigation	Court Hearing	0.50	400.00	200.00
MTC Consult	7/6/2017	MTC - Discussion with George on Hoff matter and need to tour plant before the hearing	Operations	1.10	400.00	440.00
MTC Consult	7/6/2017	MTC - Discussion with Metalcraft on offer	Sale of Company	0.80	400.00	320.00
MTC Consult	7/6/2017	MTC - Review of Tiger proposal	Sale of Company	1.10	400.00	440.00
MTC Consult	7/7/2017	MTC - Meeting with Mike on status and possible closure	Bankruptcy Admin	1.00	400.00	400.00
MTC Consult	7/7/2017	MTC - Review of cash flow and factoring of AR	Cashflow Management	0.40	400.00	160.00
MTC Consult	7/7/2017	MTC - Call with Bill and Paul related to operations and cash flow	Cashflow Management	0.60	400.00	240.00
MTC Consult	7/7/2017	MTC - Review and approval of Cavallero additional part for repair work order	Operations	0.50	400.00	200.00
MTC Consult	7/10/2017	MTC - Discussion with Bill on discount to salary / contribution of 50k each	Cashflow Management	0.80	400.00	320.00
MTC Consult	7/10/2017	MTC - Collection effort on sale of equipment	Sale of Assets	0.50	400.00	200.00
MTC Consult	7/11/2017	MTC - Settlement follow up with Hoff and Rick their attorney with Bills assistance	Operations	1.50	400.00	600.00
MTC Consult	7/11/2017	MTC - Bank account closing / Notarized as the bank required	Operations	0.50	400.00	200.00
MTC Consult	7/12/2017	MTC - Drafted proposed settlement and financial model with Bressler	Court Hearing	4.00	400.00	1,600.00
MTC Consult	7/12/2017	MTC - Hoff settlement discussions	Operations	0.60	400.00	240.00
MTC Consult	7/13/2017	MTC - Locked down flights for George and myself to Dayton for one day	Bankruptcy Admin	0.50	400.00	200.00
MTC Consult	7/13/2017	MTC - Go to meeting with Jessica to review proof of claim status, priority, admin, duplicated claims etc	Claims	1.90	400.00	760.00
MTC Consult	7/13/2017	MTC - Call with potential buyer (Terri of DG, Dillion Gage) with Bill and schedule tour on July 20th	Sale of Company	1.20	400.00	480.00
MTC Consult	7/14/2017	MTC - Layoffs required based upon cash flow	Cashflow Management	0.60	400.00	240.00
MTC Consult	7/14/2017	MTC - Follow up on default judgments collection	Court Hearing	0.80	400.00	320.00
MTC Consult	7/14/2017	MTC - Follow up with potential buyer and funding	Sale of Company	1.10	400.00	440.00
MTC Consult	7/14/2017	MTC - Follow up with potential buyer	Sale of Company	1.50	400.00	600.00
MTC Travel	7/17/2017	MTC - Traveled to Dayton	Travel	4.50	200.00	900.00
MTC Travel	7/17/2017	MTC - Traveled back from Dayton	Travel	4.50	200.00	900.00
MTC Consult	7/17/2017	MTC - Toured plant with George	Bankruptcy Admin	9.00	400.00	3,600.00
MTC Consult	7/17/2017	MTC - Proof of claim reconciliation issues	Claims	0.80	400.00	320.00
MTC Consult	7/18/2017	MTC - Review of cash flow and related funding issues	Cashflow Management	0.50	400.00	200.00
MTC Consult	7/18/2017	MTC - Follow up with creditors calls and emails	Claims	0.60	400.00	240.00
MTC Consult	7/18/2017	MTC - Drafting of significant events for MOR including review of MOR	MOR's	1.10	400.00	440.00
MTC Consult	7/18/2017	MTC - Requested adversity for collection on equipment sale	Sale of Assets	0.50	400.00	200.00
MTC Consult	7/19/2017	MTC - Meeting with FBI and creditors to help explain the reality of the situation	Bankruptcy Admin	1.00	400.00	400.00
MTC Consult	7/19/2017	MTC - Review of operating results and size and nature and reason for the loss	Bankruptcy Admin	2.00	400.00	800.00
MTC Consult	7/19/2017	MTC - Meeting on Cash Flow with Staff	Cashflow Management	1.50	400.00	600.00
MTC Consult	7/19/2017	MTC - Meeting with creditors of NWTM related his claim	Claims	2.50	400.00	1,000.00
MTC Consult	7/20/2017	MTC - Follow up on loss and cash flow vs accrual and operating results variances	Cashflow Management	0.60	400.00	240.00
MTC Consult	7/20/2017	MTC - Follow up with creditors	Claims	0.30	400.00	120.00

Professional	Date	Description	Class	Hours	Rate	Amount
MTC Consult	7/20/2017	MTC - Follow up with Committee on operating loss	Committee	1.20	400.00	480.00
MTC Consult	7/21/2017	MTC - Prep for Hoff Trial	Court Hearing	3.00	400.00	1,200.00
		MTC - Review of Washington Department of Financial Institutions related to cease and discontinue operations letter and followed up with Mike Gearin	Bankruptcy Admin	2.20	400.00	880.00
MTC Consult	7/24/2017	MTC - New claim / bar date issue	Claims	0.50	400.00	200.00
MTC Consult	7/24/2017	MTC - Prep for trial / direct and cross	Court Hearing	2.00	400.00	800.00
MTC Consult	7/24/2017	MTC - Roof issue / flooding in building	Operations	0.50	400.00	200.00
MTC Consult	7/25/2017	MTC - Court hearing on Hoff Lease	Court Hearing	6.00	400.00	2,400.00
MTC Consult	7/25/2017	MTC - Researched issues the Judge wanted us to share with him	Court Hearing	2.80	400.00	1,120.00
MTC Consult	7/25/2017	MTC - Provided information to possible buyer as requested	Sale of Company	1.10	400.00	440.00
MTC Consult	7/26/2017	MTC - Cash flow, review status	Cashflow Management	0.50	400.00	200.00
MTC Consult	7/26/2017	MTC - Court hearing on Hoff Lease	Court Hearing	6.00	400.00	2,400.00
MTC Consult	7/27/2017	MTC - Review of motion for return of inventory	Bankruptcy Admin	0.30	400.00	120.00
		MTC - Prepared information for call with Terri, and had call on value of the balance sheet and deposits not reflected on the books	Sale of Company	1.80	400.00	720.00
MTC Consult	7/31/2017	MTC - Drafted outline for Committee call exhibits and distributed	Committee	2.50	400.00	1,000.00

**Total Professional Fees**

**\$602,160.00**

**Ordinary Course Reimbursed Travel Expenses**

**\$26,534.13**

Reimbursed as of 8/31/17

**(\$24,666.58)**

**Net Travel Expenses**

**\$1,867.55**

**Grand Total**

**\$604,027.55**

**Professional Fees By Category**

Operations	154,240.00
Plan of Reorganization & Disclosure Statement	90,480.00
Committee	61,480.00
Court Hearing	60,840.00
Claims	54,800.00
Bankruptcy Admin	44,360.00
Sale of Assets	36,320.00
Cashflow Management	23,360.00
Sale of Company	23,160.00
Travel	18,240.00
Investigation - Fraud	12,280.00
Medallic	9,600.00
MOR's	7,200.00
Insolvency	1,720.00
Bank Database	1,520.00
BK Schedule	1,280.00
Job Costing	1,280.00
Accounting	-
Inventory	-
New System Implementation	-

**Total Professional Fees**

**602,160.00**



# EXHIBIT B

**NWTM Trustee Fees**

Category	2016									2017					Total		
	April	May	June	July	August	September	October	November	December	January	February	March	April	May		June	July
Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Bank Database	-	-	-	-	720.00	-	-	-	800.00	-	-	-	-	-	-	-	\$1,520
Bankruptcy Admin	3,760.00	6,720.00	2,880.00	1,760.00	3,000.00	3,080.00	1,720.00	2,720.00	4,320.00	800.00	2,400.00	1,360.00	1,040.00	1,600.00	800.00	6,400.00	\$44,360
BK Schedule	-	1,080.00	-	-	-	200.00	-	-	-	-	-	-	-	-	-	-	\$1,280
Cashflow Management	4,320.00	2,600.00	920.00	920.00	480.00	-	-	480.00	-	3,440.00	2,040.00	1,040.00	800.00	1,440.00	2,360.00	2,520.00	\$23,360
Claims	12,480.00	9,120.00	5,880.00	4,240.00	3,400.00	1,920.00	4,600.00	840.00	200.00	2,240.00	1,640.00	2,160.00	640.00	1,960.00	840.00	2,640.00	\$54,800
Committee	200.00	9,720.00	2,080.00	5,040.00	7,280.00	4,920.00	2,840.00	5,760.00	920.00	8,720.00	2,640.00	1,960.00	4,520.00	2,440.00	960.00	1,480.00	\$61,480
Court Hearing	800.00	11,160.00	2,680.00	4,240.00	2,440.00	2,120.00	1,240.00	-	4,400.00	800.00	1,480.00	1,080.00	3,080.00	1,240.00	11,440.00	12,640.00	\$60,840
Insolvency	-	-	-	-	-	-	-	-	-	-	-	1,400.00	320.00	-	-	-	\$1,720
Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Investigation - Fraud	2,080.00	1,120.00	120.00	840.00	1,440.00	120.00	800.00	-	1,920.00	200.00	200.00	160.00	480.00	640.00	2,160.00	-	\$12,280
Job Costing	-	-	-	520.00	-	-	-	-	320.00	-	-	440.00	-	-	-	-	\$1,280
Medallic	800.00	160.00	200.00	-	2,200.00	440.00	3,480.00	-	-	-	440.00	600.00	480.00	800.00	-	-	\$9,600
MOR's	-	-	-	120.00	1,800.00	320.00	840.00	-	-	320.00	320.00	800.00	1,920.00	320.00	-	440.00	\$7,200
New System Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Operations	10,520.00	5,560.00	7,120.00	4,160.00	14,800.00	18,400.00	11,640.00	16,560.00	13,480.00	14,120.00	6,960.00	8,160.00	4,800.00	10,080.00	6,000.00	1,880.00	\$154,240
Plan of Reorganization & Disclosure Statement	12,240.00	320.00	6,760.00	1,120.00	12,480.00	11,880.00	13,960.00	5,680.00	2,760.00	9,040.00	880.00	640.00	2,720.00	3,400.00	6,600.00	-	\$90,480
Sale of Assets	3,240.00	9,560.00	3,000.00	2,000.00	3,320.00	480.00	1,520.00	320.00	960.00	640.00	1,520.00	3,920.00	2,440.00	1,720.00	1,280.00	400.00	\$36,320
Sale of Company	-	-	-	1,400.00	-	-	-	120.00	-	-	-	480.00	1,400.00	13,080.00	3,240.00	3,440.00	\$23,160
Travel	2,340.00	-	900.00	600.00	800.00	4,000.00	500.00	2,200.00	1,200.00	-	-	2,100.00	-	1,800.00	-	1,800.00	\$18,240
<b>Total</b>	<b>\$52,780</b>	<b>\$57,120</b>	<b>\$32,540</b>	<b>\$26,960</b>	<b>\$54,160</b>	<b>\$47,880</b>	<b>\$43,140</b>	<b>\$34,680</b>	<b>\$31,280</b>	<b>\$40,320</b>	<b>\$20,520</b>	<b>\$26,300</b>	<b>\$24,640</b>	<b>\$40,520</b>	<b>\$35,680</b>	<b>\$33,640</b>	<b>\$602,160</b>

# EXHIBIT C

**NWTM Trustee Hours**

Category	2016									2017							Total	
	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July		
Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Database	-	-	-	-	1.80	-	-	-	2.00	-	-	-	-	-	-	-	-	<b>3.80</b>
Bankruptcy Admin	9.40	16.80	7.20	4.40	7.50	7.70	4.30	6.80	10.80	2.00	6.00	3.40	2.60	4.00	2.00	16.00	<b>110.90</b>	
BK Schedule	-	2.70	-	-	-	0.50	-	-	-	-	-	-	-	-	-	-	-	<b>3.20</b>
Cashflow Management	10.80	6.50	2.30	2.30	1.20	-	-	1.20	-	8.60	5.10	2.60	2.00	3.60	5.90	6.30	<b>58.40</b>	
Claims	31.20	22.80	14.70	10.60	8.50	4.80	11.50	2.10	0.50	5.60	4.10	5.40	1.60	4.90	2.10	6.60	<b>137.00</b>	
Committee	0.50	24.30	5.20	12.60	18.20	12.30	7.10	14.40	2.30	21.80	6.60	4.90	11.30	6.10	2.40	3.70	<b>153.70</b>	
Court Hearing	2.00	27.90	6.70	10.60	6.10	5.30	3.10	-	11.00	2.00	3.70	2.70	7.70	3.10	28.60	31.60	<b>152.10</b>	
Insolvency	-	-	-	-	-	-	-	-	-	-	-	3.50	0.80	-	-	-	<b>4.30</b>	
Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investigation - Fraud	5.20	2.80	0.30	2.10	3.60	0.30	2.00	-	4.80	0.50	0.50	0.40	1.20	1.60	5.40	-	<b>30.70</b>	
Job Costing	-	-	-	1.30	-	-	-	-	0.80	-	-	1.10	-	-	-	-	-	<b>3.20</b>
Medallic	2.00	0.40	0.50	-	5.50	1.10	8.70	-	-	-	1.10	1.50	1.20	2.00	-	-	<b>24.00</b>	
MOR's	-	-	-	0.30	4.50	0.80	2.10	-	-	0.80	0.80	2.00	4.80	0.80	-	1.10	<b>18.00</b>	
New System Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	26.30	13.90	17.80	10.40	37.00	46.00	29.10	41.40	33.70	35.30	17.40	20.40	12.00	25.20	15.00	4.70	<b>385.60</b>	
Plan of Reorganization & Disclosure Statement	30.60	0.80	16.90	2.80	31.20	29.70	34.90	14.20	6.90	22.60	2.20	1.60	6.80	8.50	16.50	-	<b>226.20</b>	
Sale of Assets	8.10	23.90	7.50	5.00	8.30	1.20	3.80	0.80	2.40	1.60	3.80	9.80	6.10	4.30	3.20	1.00	<b>90.80</b>	
Sale of Company	-	-	-	3.50	-	-	-	0.30	-	-	-	1.20	3.50	32.70	8.10	8.60	<b>57.90</b>	
Travel	11.70	-	4.50	3.00	4.00	20.00	2.50	11.00	6.00	-	-	10.50	-	9.00	-	9.00	<b>91.20</b>	
<b>Total</b>	<b>137.80</b>	<b>142.80</b>	<b>83.60</b>	<b>68.90</b>	<b>137.40</b>	<b>129.70</b>	<b>109.10</b>	<b>92.20</b>	<b>81.20</b>	<b>100.80</b>	<b>51.30</b>	<b>71.00</b>	<b>61.60</b>	<b>105.80</b>	<b>89.20</b>	<b>88.60</b>	<b>1,551.00</b>	

# EXHIBIT D

**NWTM Trustee's  
Ordinary Course  
Reimbursed Travel  
Expenses**

Category	2016									2017							Total
	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	
Travel																	
Airfare	\$572.20		\$1,156.40	\$1,432.90	\$1,030.26	\$566.00	\$157.00	\$1,353.40	\$898.40			\$679.40	\$64.00	\$792.59	\$233.00	\$1,659.00	<b>\$10,594.55</b>
Meals			\$354.01		\$206.62	\$307.76		\$136.09				\$166.71		\$11.89		\$15.00	<b>\$1,198.08</b>
Ground			\$56.00	\$13.19	\$44.40	\$23.77		\$170.41	\$56.00			\$747.58	\$6.00	\$332.63		\$129.48	<b>\$1,579.46</b>
Lodging					\$233.10	\$528.26		\$191.45					\$105.00	\$416.25			<b>\$1,474.06</b>
Misc	\$13.30		\$358.04		\$3.00							\$39.58		\$21.99		\$64.07	<b>\$499.98</b>
Amicus Law Group												\$1,188.00					<b>\$1,188.00</b>
Matson Surety - Bond												\$10,000.00					<b>\$10,000.00</b>
Hoff Testimony/Raymond Crook																	<b>\$0.00</b>
<b>Total</b>	<b>\$585.50</b>	<b>\$0.00</b>	<b>\$1,924.45</b>	<b>\$1,446.09</b>	<b>\$1,517.38</b>	<b>\$1,425.79</b>	<b>\$157.00</b>	<b>\$1,851.35</b>	<b>\$954.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,821.27</b>	<b>\$175.00</b>	<b>\$1,575.35</b>	<b>\$233.00</b>	<b>\$1,867.55</b>	<b>\$26,534.13</b>
	Pd Dec	Pd Dec	Pd Dec	Pd Dec	Pd Dec	Pd Dec	Pd Dec	Pd Dec	Pd Mar			Pd Apr	Pd June	Pd Jun	Pd Jun		
<b>Payments</b>									<b>\$8,907.56</b>			<b>\$954.40</b>		<b>\$12,821.27</b>		<b>\$1,983.35</b>	<b>\$24,666.58</b>
<b>Net Balance</b>																	<b><u>\$1,867.55</u></b>