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IN THE CIRCUIT COURT OF THE STATE OF OREGON  
FOR THE COUNTY OF MULTNOMAH

In re:	)	
	)	Case No. 19CV54124
GRIDWORKS LAB, INC., an Oregon	)	
corporation,	)	
	)	
	)	RECEIVER’S NOTICE OF INTENT TO
	)	COMPENSATE CLYDE A. HAMSTREET &
	)	ASSOCIATES, LLC, RECEIVER
Petitioner.	)	
	)	

**NOTICE IS HEREBY GIVEN** pursuant to ORS 37.170 and 37.310(6) and paragraph 8 of the Stipulated Order Appointing Receiver entered in the above-referenced case, that Clyde A. Hamstreet & Associates, LLC, Receiver, intends to compensate the Receiver for services rendered to the receivership estate and costs incurred for the period from April 1, 2020 through April 30, 2020. Attached hereto as Exhibit 1 is the Receiver’s itemized statement of fees and costs for that period, totaling \$51,917.39 in fees and \$72.66 in costs and expenses for a total of \$51,990.05.

**NOTICE IS FURTHER GIVEN** that unless a written objection to approval of the Receiver’s requested fees and costs is filed with the Multnomah County Circuit Court, 1021 SW 4<sup>th</sup> Avenue, Portland, Oregon 97204, within fourteen (14) days of the date of this notice, and a copy of the objection is served by first class mail upon: (1) Clyde A. Hamstreet & Associates, LLC, Receiver, c/o Maren Cohn, One S.W. Columbia St., Suite 1575, Portland, Oregon 97204, and (2) Susan S. Ford and Sussman Shank LLP, the Receiver’s attorneys, 1000 S.W. Broadway, Suite 1400, Portland, Oregon 97205, the Receiver will pay the amounts set forth on Exhibit 1 without

1 further notice or hearing. If an objection is timely filed, the Court will schedule a hearing to  
2 determine the objection.

3 Dated this 12<sup>th</sup> day of May, 2020.

4 SUSSMAN SHANK LLP

5 By: *s/ Susan S. Ford*

6 \_\_\_\_\_  
7 Susan S. Ford, OSB No. 842203  
8 sford@sussmanshank.com  
9 Counsel for Clyde A. Hamstreet & Associates, LLC, Receiver

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\*22537-003\RECEIVER'S NOTICE OF INTENT TO COMPENSATE RECEIVER (APRIL 2020) (03454290);1



One SW Columbia, Suite 1575  
 Portland, OR 97258  
 (503) 223-6222

Invoice submitted to:

GridWorks Receivership  
 One SW Columbia St Suite 1575  
 Portland, OR 97258

May 7, 2020

Invoice # 2386

Professional Services

		<u>Hours</u>	<u>Amount</u>
4/1/2020	HS Receivership Duties Review check registers and bank statements requested by health share. Calls and emails with Maren Cohn regarding same. Fill out ADP termination form and send to Maren Cohn.	0.50	187.50
MOC	Receivership Duties Text and email with Megan Brophy regarding SD cards, Erin Ross regarding meeting at GridWorks, and Stacey Hansen regarding property evacuation (0.2); call with Susan Ford regarding records retention issues and Ross Peterson access status (0.6); call with Kamila Gastao regarding financial reporting (0.1); follow-up email to Susan Ford (0.3); visit GridWorks site to take pictures for junk pick-up and meet Erin Ross (0.8); calls and follow-up with Lyn O'Brien regarding Ring Central access for Matt Alford, deleting Ross Peterson's access except to G-Suite, ensuring deleted access for all non-active employees, computer erasure status report, customer service assistance to auction purchaser, and other IT matters (1.0); research and update Health Share asset list (0.7); communications with Kamila Gastao regarding multiple matters including financial reports, ACH payments to Gard Communications, corrections to retention bonus payments, ADP information for employees, etc. (1.0); calls and email with Hannah Schmidt regarding financial reporting matters and ADP termination (0.3); status call with Felicia Muli regarding cash forecast update (0.1) and Todd Fisher regarding claims update (0.1); review and respond to email and organize remaining receivership tasks (0.7).	5.90	2,271.50
4/2/2020	HS Receivership Duties Emails with Kamila Gastao regarding bank reconciliations and bill registers. Review updated documents.	0.40	150.00
MOC	Receivership Duties Make calls to arrange for junk removal from GridWorks site and follow up on Iron Mountain and printer removals (0.4); review and respond to email with accounting team regarding financial reports for Health Share (0.3); participate in data retention/systems transfer update call with GridWorks and Health Share personnel (0.7); research email accounts and files for communications and background on Robert Half retainer for use in demand letter (1.4); work with Hannah Schmidt and Kamila Gastao to finalize bank	5.20	2,002.00

		<u>Hours</u>	<u>Amount</u>
	reconciliations and assemble financial reports for Health Share; review updated cash flow prepared by Felicia Muli, and send financial information to Aaron Gillingham (1.1); communications with Kamila Gastao regarding reinstatement of workers compensation insurance, timing of expected Kaiser refund, and questions about Ring Central access and Iron Mountain pickup (0.5); coordinate printer pickup authorization and timing (0.2); follow up communications on various matters including ADP termination letter, removal of leased printers, removal of debris, plans for evacuating the property and paying prorated rent (0.6).		
4/3/2020	HS Receivership Duties Prepare for and participate in call regarding January and February financials.	0.50	187.50
	MOC Receivership Duties Meet Haul Away at GridWorks site to provide access and supervise removal of debris (1.0); coordinate and supervise printer pickup at GridWorks site (0.6); review latest draft of January financial statements and participate in call with Hannah Schmidt and GridWorks accounting team to finalize January and address February questions (0.6); email with Robert Half representatives about retainer refund (0.1); follow up on payroll register research and issues with Kamila Gastao (1.3); work on task list for remaining wind down and termination of receivership (0.6); call with Susan Ford regarding Health Share request for payroll records (0.4); work with Kamila Gastao on payroll records and banking items (0.7); call with Ross Peterson regarding several wrap-up items including final invoices; response to Oregon DCBS, and computer receipts (0.5).	5.80	2,233.00
	CAH Receivership Duties Review January financials and discuss with Maren Cohn. Cover other issues related to the case including take down of network.	0.70	367.50
4/6/2020	MOC Receivership Duties Call with Roger of Eastside Mobile Electronics regarding retrieval of dash cams and SD cards and follow-up email to Megan Brophy (0.2); email Mike Moberg regarding tax return estimate (0.1); call Apple store regarding wiping hard drive and follow-up research on website (0.1); review and respond to email and track ongoing projects (0.7); review payroll files from Kamila Gastao and audit trail on payroll issue (1.2); pay ACHs (0.2); calls with Clyde Hamstreet and Veronica Hamstreet to follow up on check from Robert Half (0.1); email Susan Ford about repairs to the premises and tax return estimate and follow-up call and email with Jeremy Koehler regarding same (0.8); call with Lyn O'Brien regarding plans for wiping additional computers and restriction of building access (0.2).	3.60	1,386.00
4/7/2020	CAH Receivership Duties Discuss with Maren Cohn concerns regarding cleaning of computers, access to files by Ross Peterson and how to deal with landlord on damage and deposit issues.	0.50	262.50
	MOC Receivership Duties Email Susan Ford regarding property repairs and Kamila Gastao regarding treatment of HSA and FSA accounts (0.2); review and response to miscellaneous email including leased property repairs and tax return preparation, Bento account status, SurveyGizmo payment, insurance	6.20	2,387.00

		<u>Hours</u>	<u>Amount</u>
	settlement and other matters (0.9); update call with HSO and GridWorks teams (0.5); email Kirk Foster about dash cam agreement and follow up discussion with Susan Ford about appropriate procedure to sell cameras (0.4); call with Susan Ford to discuss property repair and lease issues (0.4); call with Ross Peterson to discuss payment of security deposit in April 2019, status of agreement with Health Share, and status of computer wipes (0.4); email regarding security matters (0.4); discuss case issues with Clyde Hamstreet including correction of payroll errors, handling of lease, site repairs, and security deposit, and data security requests from Health Share (0.5); work on site with Lyn O'Brien to wipe remaining computers, ensure minimum necessary systems access, and provide for administrative redundancy (2.5).		
4/8/2020	HS Receivership Duties Call regarding February and march financial statements. Follow up work regarding HSA and FSA wind down.	1.10	412.50
	MOC Receivership Duties Follow-up with Hank Kilmer on auction results and schedule call with landlord (0.1); prepare for and participate in call with GridWorks accounting team regarding February and March financial statements (0.9); review and sort fixed asset list to reflect sold items and forward to Eryn White for balance sheet adjustments (0.3); review auction results detail and accounting, forward to accounting team, and provide information for check (0.3); call with Downtown Development Group regarding close-out of remaining issues related to GridWorks' lease, follow-up email to DDG in-house counsel regarding security deposit, and call to Omni Interiors regarding availability to do the work (0.7); work with Lyn O'Brien on problems logging in to Okta and discuss project to track status of user access to remaining GridWorks accounts (0.5); calls with Todd Fisher and Felicia Muli regarding return of computers, computer security, and account access (0.3); miscellaneous email and phone calls regarding dash cam recovery invoices, tax returns, extended insurance coverage, access issues to Okta, and other matters (1.2); call with Ross Peterson about status of records retention agreement with HSO, computer receipts, and final consulting invoices (0.3); call with Matt Alford regarding systems access status and tracking (0.4); work with Lyn O'Brien and Matt Alford and compile information related to status of employee access to GridWorks system and Health Share PHI and measures taken by the Receiver to ensure data security (3.0); calls and email with Maryam Rad, Clyde Hamstreet, Janet Coombs, and Veronica Hamstreet to ensure continuation of liability coverage pending completion of GridWorks' evacuation of leased premises (0.6).	8.60	3,311.00
	CAH Receivership Duties Discuss with Maren Cohn concerns regarding continuation of liability insurance.	0.20	105.00
4/9/2020	MOC Receivership Duties Work at GridWorks with Lyn O'Brien to review and document status of systems access (2.3); participate in update call with GridWorks and Health Share data teams (0.3); review and respond to email about tax returns, dash cams, status of lease and security deposit, and other matters (1.0); continue research into status of systems access, computer erasures, and	7.40	2,849.00

		<u>Hours</u>	<u>Amount</u>
	other security-related matters (1.0); work on memo regarding data security measures (2.8).		
4/10/2020 MOC	<p>Receivership Duties</p> <p>Call with Jan Forrester regarding timing of server removal once we have the go-ahead (0.1) calls with Clyde Hamstreet (0.2) and Susan Ford (0.3) to discuss topics and prepare for call with Health Share regarding data security; call with Susan Ford, Joe Van Leuven, Ingrid Brydolf, and Maggie Bennington-Davis regarding data security, financial reporting, lease termination, and miscellaneous other receivership matters (1.1); follow-up call with Susan Ford regarding data and security deposit issues (0.4); log in to ADP and Blancco accounts (0.2); document encryption status of Apple laptops vis Meraki (0.3); email regarding miscellaneous matters including Bento grievances, phone conference with Paradigm regarding IP and dashcams, employee W-2 questions, and invoices to be paid (0.7); calls with people still using computers (Eryn White, Manushi Vakharia, George Milliner, Matt Alford, Kamila Gastao, Lyn O'Brien, and Felicia Muli) to request screenshots and statements that they have no locally stored PHI (1.1); research grievance issue related to mileage reimbursement checks mailed in February and respond to email from Jeremy Koehler (0.4); email Kamila Gastao regarding payment of invoices, review Sussman Shank March invoice, approve ACHs, review and transmit updated cash flow to Health Share (1.0).</p>	5.80	2,233.00
CAH	<p>Receivership Duties</p> <p>Discuss data security with Maren Cohn in preparation for Health Share conference call.</p>	0.20	105.00
4/11/2020 MOC	<p>Receivership Duties</p> <p>Call with Randy Breedlove about GridWorks' network configuration and asset 0001/Gaven Singh computer (0.5); email to Lee Adams about asset 0001 (0.1); email Ross Peterson regarding outstanding items (0.3); email Lee Adams and Lewis about asset 0001 (0.2); review final invoice from Ross Peterson and document payroll error issue (1.0).</p>	2.10	808.50
4/13/2020 MOC	<p>Receivership Duties</p> <p>Review February financial statements and email Eryn White regarding same (0.2); review, respond to, and organize email relating to reports on computer status requested by Health Share, personnel and benefits matters, tax return engagement, Oregon DCBS response, and other miscellaneous items (1.0); follow up on inquiries into asset 0001 (0.5); review invoice from C. R. Peterson Consulting and email Ross regarding certain charges (0.6); organize and update multiple strands of information relating to the status of GridWorks' computers including use, erasure, and possession (2.5); draft email to Ross Peterson and follow up on final invoices and other outstanding issues (0.4); update budget to actual analysis through March and send February financial statements to HSO (1.4); complete documentation of status of computers still in use and create table for reporting to Health Share (0.3).</p>	6.90	2,656.50

		<u>Hours</u>	<u>Amount</u>
4/13/2020	CAH Receivership Duties Review and comment on financials for February and March. Review budget to actual and comment. Discuss with Maren Cohn on control of records and cost billed for parsing same.	1.40	735.00
4/14/2020	MOC Receivership Duties Call with Susan Ford regarding lease wind down and reports back to Health Share on asset and PHI status (0.4); follow up with Lyn O'Brien about computer encryption and erasure projects (0.2); follow up on liability insurance (0.3); participate in update call with Health Share and GridWorks data transfer teams (0.4); continue gathering and analyzing information related to the status of computers still in use for report back to Health Share (2.0); follow up on several matters related to Ross Peterson, including final invoice payment, erasure, validation, and return of his computers, and status of agreement with Health Share (0.7); review detailed auction report, list of items consigned to auction company for future sale, and Martha Cohn's auction analysis to complete possession information in asset tracking spreadsheet (1.4); review March budget to actual comparison with Clyde, make revisions, and send to Health Share with bank account balances (0.5); review invoices, verify appropriate amount of final invoice from SafeRide Health, and pay ACHs (0.6); complete ADP termination paperwork and send email (0.3); sort and organize GridWorks files and respond to mail (1.0).	7.80	3,003.00
	MC Receivership Duties Log auction sales in spreadsheet.	1.10	82.50
4/15/2020	MOC Receivership Duties Lead accounting team call relating to March financial statements and follow-up items (0.8); review GridWorks mail and continue work on reviewing and organizing receivership notes and files (0.7); call with Lyn O'Brien regarding further research into GridWorks' asset tracking and missing computers (0.3); email relating to multiple matters including cash flow update to include US Bank account, March financial statements, invoices and banking items, status of Verizon account, computer tracking, liability insurance, and other matters (0.5); complete organization of notes and files (0.5); research and draft report on amounts paid to Ross Peterson during receivership (5.0); finalize report to Health Share on current computer status and review and respond to miscellaneous email (0.5).	8.30	3,195.50
	HS Receivership Duties Call to review February and March financial statements.	0.50	187.50
	CAH Receivership Duties Review financial information. Discuss and review memos regarding payments to Ross Peterson. Discuss concerns for Healthcare and computer security concerns and liability insurance binders.	1.70	892.50
	MC Receivership Duties Validate payroll records.	0.60	45.00
4/16/2020	MOC Receivership Duties Email with Kamila Gastao and Matt Alford regarding invoices, banking, and means to provide information to former employees (0.3); continue research	4.30	1,655.50

		<u>Hours</u>	<u>Amount</u>
	into GridWorks computer assignment and tracking history and draft memo regarding same (3.2); call with Clyde Hamstreet about receiver's response to Oregon DCBS inquiry and follow-up email to Susan Ford regarding same (0.3); email counsel and Ross Peterson about plans for Oregon DCBS response and setting up a conference call to discuss (0.4); email with Jeremy Koehler to follow up on mileage reimbursement issue (0.1).		
4/16/2020 CAH	Receivership Duties Call with Maren Cohn regarding receiver's response to Oregon DCBS.	0.30	157.50
4/17/2020 MOC	Receivership Duties Communication with Lyn O'Brien requesting access to IT folders in Sharepoint (0.1); call with Susan Ford and Sharlei Hsu, GridWorks' D&O coverage counsel, regarding response to Oregon DCBS inquiry (0.6); continue research into Asset 0001 and other devices and record findings (2.2); email and phone calls with Matt Alford, Lyn O'Brien, and Kamila Gastao to follow up on accounting and banking matters, HSA refunds, status of AWS data access and transfer, LastPass and SharePoint access and other tech assignments as part of receivership wind-down (1.0); communications with Felicia Muli related to updated cash flow, review final product and transmit to Health Share with current bank balance information (0.7); call with Susan Ford about findings related to computer assets and GridWorks tracking systems (0.6).	5.20	2,002.00
4/18/2020 MOC	Receivership Duties Email former GridWorks employees about helping decommission and move the server in a manner that preserves systems and related databases.	0.70	269.50
4/20/2020 MOC	Receivership Duties Call with Matt Alford regarding plan B for moving server out of GridWorks space (0.2); review Robert Half agreement for conversion fee terms and call Susan Ford for her opinion about GridWorks' ability to recover withheld fee (0.3); review invoices from contractors and request ACH payments to be set up (0.2); call with Susan Ford and Aleks Vold to discuss the Oregon DOJ response, and send follow-up email to the group confirming the receiver's intention not to play a role in the submission (0.5); communications with Health Share and GridWorks tech personnel regarding potential plan B for moving the server out of GridWorks without waiting for the records agreement to be complete, call with Ross Peterson regarding data access issues and decommissioning of server; call with Susan Ford regarding same, and conversation with Clyde Hamstreet to consider options (1.5); attend to GridWorks mail, banking, and other administrative matters and assign follow-up tasks to Kamila Gastao (1.0); email Luke Payeur at Robert Half regarding conversion fee (0.1); research TriMet LIF program and email Eric Mireiter at TriMet regarding application of incentive payments (0.4); complete research into missing computers by reviewing historical audits and questioning Lyn O'Brien about reliability of device tracking systems, draft email to Health Share with findings and send to Susan Ford for review (1.6); meet Lyn O'Brien to recover asset 1202 and signed Blancco erasure reports (0.2); research additional grievance matters related to Bento cards and reply to Jeremy Koehler at Health Share (0.3); work with Lyn O'Brien and Matt Alford to ensure redundancy of systems access and password information	7.40	2,849.00



		<u>Hours</u>	<u>Amount</u>
	(0.4); email with IHC Associates and Wapato Shores regarding dash cams and SD cards (0.2).		
4/21/2020 MOC	Receivership Duties Email with IHC and AJ Medical related to dash cam/ SD card retrieval (0.3); communicate with Jeremy Koehler and Todd Fisher regarding member's February trip history and respond to email (0.2); email with Mike Moberg, Kamila Gastao, and Eryn White regarding information needed for tax returns (0.1); further communications with Jeremy Koehler and Todd Fisher regarding data needed for grievance response (0.1); call with Roger of Eastside Mobile Electronics regarding dash cam retrievals (0.1).	0.80	308.00
4/22/2020 HS	Receivership Duties Participate in call regarding review of March financials. Follow up research regarding question on accrual of interest.	0.90	337.50
MOC	Receivership Duties Prepare for and participate in call with Hannah Schmidt and GridWorks accounting team regarding March financials and final receivership accounting issues (0.9); review files relating to status of data transfer to HSO and HSO account access, calls and email with Matt Alford and Lyn O'Brien regarding same (0.7); update list of wind-down tasks and loose ends and email Kamila Gastao regarding status of her items (0.8); take care of mail and administrative tasks (0.6); call with Lyn O'Brien to review systems access and database encryption status (0.8); create tracking spreadsheet for Lyn and follow up with Kamila on her tasks (0.3); email Susan Ford regarding outstanding items (0.1); call with Lyn O'Brien regarding server content (0.3); call with Hannah Schmidt regarding interest accrual (0.1); call with Susan Ford regarding outstanding items (0.2).	4.80	1,848.00
4/23/2020 MOC	Receivership Duties Review access file from Lyn O'Brien (0.1); email Lyn O'Brien regarding systems access for Jason Dykeman of Health Share and draft email to GridWorks and Health Share teams about privileged data (0.2); calls with Lyn O'Brien and Matt Alford regarding Health Share data access and transfer status (0.3); Zoom call with Lyn O'Brien, Todd Fisher, and Matt Alford to discuss data on Thor and ways to remove and/or erase it (0.6); review and modify updated cash flow from Felicia Muli, prepare file for Health Share and email to Aaron Gillingham (0.5); prepare for and participate in data call with GridWorks and Health Share teams, then follow up with emails related to access conditions and project assignments to Lyn O'Brien and Matt Alford (0.9); miscellaneous administrative tasks and email relating to financial reporting, records retention, and other matters (0.8); finalize findings regarding asset 0001 and send email to Health Share regarding same (0.5).	3.90	1,501.50
4/24/2020 MOC	Receivership Duties Review email related to Jason Dykeman's systems access, call with Lyn O'Brien to discuss priorities and preparation to erase files from Thor once transferred to HSO, and send follow-up email to group regarding removal of files to Health Share (0.6); call with Kamila Gastao to review status of accounting tasks and discuss TriMet accounting and credit issues (0.3); call with Gabe Cadwell of Lowry and Associates regarding SAIF audit and follow	1.30	500.50

		<u>Hours</u>	<u>Amount</u>
	up email to Kamila Gastao regarding same (0.2); review invoice and process check for George Milliner (0.2).		
4/24/2020 MC	Administrative Services File and sort miscellaneous paperwork.	0.40	30.00
4/27/2020 MOC	Receivership Duties Take care of administrative items and email related to contractor payments, former employees, March financial statements, questions from landlord, progress on data transfer to Health Share, authorization for Verizon to reset phones, and other miscellany (0.9); email Felicia Muli about updating the cash flow through last week, follow up on dental insurance question for March financial statements, and email accounting team regarding insurance payments (0.2); calls with Lyn O'Brien and Erin Ross regarding access for Jason Dykeman and plans to move Thor (0.3); communications with Jenny Maxwell regarding Robert Half conversion fee and follow up with email to Luke Payeur (0.3); review encrypted email from CareOregon to Visibiledi regarding claims clean-up data and follow up with Jane Speyer and Todd Fisher (0.2); review updated cash flow through April 24, email Felicia Muli regarding same, review corrected version and extend file two more weeks (0.5); email Eryn White regarding miscellaneous bank and accounting matters (0.2); email various former GridWorks personnel regarding keypad lock information for landlord (0.3).	2.90	1,116.50
4/28/2020 MOC	Receivership Duties Address email regarding open accounting and other administrative items and data transfer status (0.8); review records retention agreement and discuss signature with Clyde Hamstreet (0.3); email Kamila Gastao regarding multiple items including SAIF audit, response to child support withholding notice, collection of refunds, and invoices for services (1.0); email Jason Dykeman and Gaven Singh regarding AWS account access (0.2); call with Susan Ford regarding lease, site clean-up, and security deposit (0.3); visit GridWorks site to check on keypad access and office locks to respond to landlord (0.8).	3.40	1,309.00
4/29/2020 HS	Receivership Duties Call to review March Financials.	0.50	187.50
	HS Receivership Duties Prepare for call on March financials.	0.10	37.50
	MOC Receivership Duties Prepare for and participate in call with accounting team to review status of March financial statements and other wind-down matters (0.7); research and respond to email from Jeremy Koehler regarding Bento card grievances and issue approved checks (0.6); change GridWorks address in records custody agreement, sign, and forward to Ross Peterson (0.1); discuss lease and security deposit issue with Clyde Hamstreet and settle on course of action (0.2); take care of administrative tasks and email (0.3); call Atlasta regarding GridWorks keypad instructions and send email with pictures (0.2); finalize cash flow through April 24 and send to Health Share with current bank balances (0.4); assign administrative and records preservation tasks to Martha Cohn (0.3); calculate retention for Felicia Muli and email her regarding same (0.1); communications with Erin Ross of Health Share and	5.50	2,117.50

		<u>Hours</u>	<u>Amount</u>
<p>Lyn O'Brien to coordinate moving the server out of GridWorks and vacate the premises (0.3); call with Stacey Hansen regarding door locks, Sonitrol system, and remaining items needed to vacate premises (0.2); call with locksmith regarding keypad access instructions (0.1); review email from Luke Payeur regarding Robert Half conversion fee, draft response and forward to Susan Ford for input (0.3); work at GridWorks to prepare for vacating premises, including arrangements for removal of remaining items and following up on lock/keypad issues (0.7); communications with Susan Ford regarding proposal to landlord (0.3); coordinate time for Jason Dykeman to work with Gaven Singh for transfer of AWS root accounts (0.3); review invoices and sign Bento reimbursement checks (0.2); call with Matt Alford about G-Suite account users and billing (0.2).</p>			
4/29/2020	CAH Receivership Duties Discuss lease and course of action with Maren Cohn.	0.20	105.00
	MC Administrative Services Prepare checks.	1.00	75.00
4/30/2020	CAH Receivership Duties Discuss case status with Maren Cohn.	0.20	105.00
	MOC Receivership Duties Meet Lyn O'Brien, Erin Ross, movers, junk hauler, and Sonitrol technician at GridWorks site to supervise removal of server, network, and security equipment (5.0); calls with Atlasta locksmith regarding keypad and research how to reset lock (0.2); research and respond to email from Ross Peterson relating to GridWorks insurance coverage and notices provided to insurers about breach circumstance (0.8); handle administrative matters including dealing with mail and invoices and asking Kamila Gastao and Martha Cohn to follow up on various matters (1.5); discuss case status with Clyde Hamstreet (0.2); call with Susan Ford about response to Ava Schoen and Health Share, Robert Half conversion fee, and insurance question (0.3); follow-up email to Luke Payeur at Robert Half (0.3); call with Matt Alford about Google account and ways to reduce cost, with follow-up email to Health Share group about deleting users (0.4)	8.70	3,349.39
<b>For professional services rendered</b>		<b>135.50</b>	<b>\$51,917.39</b>
Additional Charges :			
		<u>Price</u>	<u>Qty</u>
4/1/2020	Conference call service Ready Talk.	\$72.66	1 72.66
<b>Total additional charges</b>			<b>\$72.66</b>
<b>Total amount of this bill</b>			<b>\$51,990.05</b>
Accounts receivable transactions			
4/17/2020	Payment Invoice 2383- Thank You		(\$3,795.39)

	<b>Amount</b>
4/29/2020 Payment Invoice 2380 Thank You	(\$64,145.68)
<b>Total payments and adjustments</b>	<b>(\$67,941.07)</b>
Balance due	\$51,990.05

Consultant Summary

Name	Hours	Rate	Amount
Clyde A. Hamstreet - Principal	5.40	525.00	\$2,835.00
Hannah Schmidt - Consultant	4.50	375.00	\$1,687.50
Maren Cohn - Consultant	122.50	385.00	\$47,162.39
Martha Cohn - Jr. Consultant	3.10	75.00	\$232.50

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CERTIFICATE OF SERVICE

I hereby certify that on May 12, 2020 I caused to be served a full and exact copy of the foregoing **RECEIVER NOTICE OF INTENT TO COMPENSATE CLYDE A. HAMSTREET & ASSOCIATES, LLC, RECEIVER** on the following persons:

Douglas Paul Perkins Coie LLP 1120 N.W. Couch Street, 10 <sup>th</sup> Floor Portland, OR 97206 Attorneys for Petitioner GridWorks Lab, Inc.	Joseph M. VanLeuven Davis Wright Tremaine LLLP 1300 S.W. Fifth Ave., St. 2400 Portland, OR 97201 Attorneys for Health Share of Oregon
C. Ross Peterson GridWorks Lab, Inc. 625 S.W. Broadway, Suite 300 Portland, OR 97205 Interested Party	Kimberley Hanks McGair Farleigh Wada Witt 121 SW Morrison Street, Suite 600 Portland, OR 97204 Attorneys for First Transit, Inc.

by the following indicated method(s):

- First Class Mail, postage prepaid, deposited in the US mail at Portland, OR
- Hand delivery
- Facsimile transmission
- Overnight delivery
- Email
- Electronic filing notification

Dated: May 12, 2020

s/ Susan S. Ford  
Susan S. Ford, OSB No. 842203