

## MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 16-11767CMAReport Month/Year July 2017Debtor Northwest Territorial Mint, LLC

**INSTRUCTIONS:** The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:		Yes	No
<b>UST-12</b>	<b>Comparative Balance Sheet, <u>or</u> debtor's balance sheet.</b> The debtor's balance sheet, if used, <u>shall include a breakdown of pre- and post-petition liabilities</u> . The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/> X	<input type="checkbox"/>
<b>UST-13</b>	<b>Comparative Income Statement, <u>or</u> debtor's income statement.</b>	<input checked="" type="checkbox"/> X	<input type="checkbox"/>
<b>UST-14</b>	<b>Summary of Deposits and Disbursements</b>	<input checked="" type="checkbox"/> X	<input type="checkbox"/>
<b>UST-14</b> <b>Continuation</b> <b>Sheets</b>	<b>Statement(s) of Cash Receipts and Disbursements</b> A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input checked="" type="checkbox"/> X	<input type="checkbox"/>
<b>UST-15</b>	<b>Statement of Aged Receivables</b> A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input checked="" type="checkbox"/> X	<input type="checkbox"/>
<b>UST-16</b>	<b>Statement of Aged Post-Petition Payables</b> A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input checked="" type="checkbox"/> X	<input type="checkbox"/>
<b>UST-17</b>	<b>Other Information</b> When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input checked="" type="checkbox"/> X	<input type="checkbox"/>

### CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name Mark Calvert  
 Telephone 206-909-3636  
 Email mark@cascadecapitalgroup.com

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**DEBTOR'S CERTIFICATION**

**INSTRUCTIONS:** The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

**Question 1** At month end, was the debtor delinquent on any post-petition tax obligation?

Yes ☐ No ☐

If yes, list each delinquent post-petition tax obligation on page 9.

**Question 2** For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, **TOTAL DISBURSEMENTS** this month from all sources were:

Complete page 6 to calculate **TOTAL DISBURSEMENTS** and enter the total here.

\$

1,175,869.73

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's  
signature



Date

08/16/2017

**Monthly Financial Reports**(due on the 14<sup>th</sup> of the subsequent month)

Original Place of Filing:

Seattle, WA ▼

Tacoma, WA ▼

File the original with the court::

United States Bankruptcy Court  
United States Courthouse  
700 Stewart Street, **Suite 6301**  
**Seattle**, WA 98101

File the original with the court::

United States Bankruptcy Court  
1717 Pacific Avenue, **Suite 2100**  
**Tacoma**, WA 98402

AND serve a copy on each of the following:

- Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents.
- Debtor's counsel.

NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.

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**See Exhibit 1**  
**UST-12, COMPARATIVE BALANCE SHEET**

As of month ending ⇒			
<b>ASSETS</b>			
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Real Property/Buildings			
Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
<b>TOTAL ASSETS</b>			
<b>LIABILITIES</b>			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
Total Post-Petition Liabilities			

(contd. on next page)

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See Exhibit 1  
**UST-12, COMPARATIVE BALANCE SHEET (contd.)**

As of month ending ⇒			
Pre-Petition Liabilities			
Unsecured Debt			
Priority Debt:			
Taxes			
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities			
<b>TOTAL LIABILITIES</b>			
<b>EQUITY</b>			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholders' Equity (Or Deficit)			
Partners' Investment (Or Deficit)			
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT</b>			

Footnotes to balance sheet:

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See Exhibit 2  
**UST-13, COMPARATIVE INCOME STATEMENT**

For the month of ⇒			
GROSS SALES			
Less: Returns and Allowances			
Net Sales			
Cost of Sales: Beginning Inventory Add: Purchases Less: Ending Inventory Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

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**UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS**

**INSTRUCTIONS:** BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. § 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found attached to this report. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

**Summary of Deposits This Month**

Deposits from UST-14 Continuation Sheet(s)

\$ 998,555.02

Cash receipts not included above (if any)

(Financing loaned funds)

\$ 212,969.33

**TOTAL RECEIPTS** ➡

\$ 1,211,524.35

**Summary of Disbursements This Month**

Disbursements from UST-14 Continuation Sheet(s)

\$ 1,175,869.73

Disbursements resulting from asset sales out of the ordinary course  
(see Page 13, Question 1)

Disbursements made by other parties for the debtor (if any, explain)

**Note: Enter the amount for  
TOTAL DISBURSEMENTS  
here and on Page 2.**

**TOTAL DISBURSEMENTS** ➡

\$ 1,175.869.73

**NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)** ➡

\$ 35,654.62

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes ☐ No ☒ If "Yes", list each quarter that is delinquent and the amount due.

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

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**See Exhibit 3**  
**UST-14, CONTINUATION SHEET**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

<b>Depository (bank) name</b> ⇒ <b>Account number</b> ⇒																	
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____																	
Beginning cash balance																	
Add:	Transfers in from other estate bank accounts																
	Cash receipts deposited to this account																
	Financing or other loaned funds (identify source)																
Total cash available this month																	
Subtract:	Transfers out to other estate bank accounts																
<b>Cash disbursements</b> from this account (total checks written plus cash withdrawals, if any)																	
Adjustments, if any (explain)																	
Ending cash balance																	
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; border: none;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: center;">Yes</th> <th style="width: 10%; text-align: center;">No</th> </tr> </thead> <tbody> <tr> <td>· A monthly bank statement (or trust account statement);</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>· A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>· A detailed list of disbursements for that account (check register or disbursement journal); and,</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>· If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>				Yes	No	· A monthly bank statement (or trust account statement);	<input type="checkbox"/>	<input type="checkbox"/>	· A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	· A detailed list of disbursements for that account (check register or disbursement journal); and,	<input checked="" type="checkbox"/>	<input type="checkbox"/>	· If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Yes	No															
· A monthly bank statement (or trust account statement);	<input type="checkbox"/>	<input type="checkbox"/>															
· A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>															
· A detailed list of disbursements for that account (check register or disbursement journal); and,	<input checked="" type="checkbox"/>	<input type="checkbox"/>															
· If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input checked="" type="checkbox"/>	<input type="checkbox"/>															

UST-14 CONTINUATION SHEET, Number \_\_\_\_ of \_\_\_\_

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See Exhibit 4  
**UST-14, SUMMARY OF DISBURSEMENTS (contd.)**

**Payments on Pre-Petition Unsecured Debt** (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes ☐ No ☒ If "Yes", list each payment.

Payee's name	X Nature of payment	Payment date	Payment amount	Date of court approval

**Payments to Attorneys and Other Professionals** (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes ☐ No ☒ If "Yes", list each payment.

Professional's name	X Type of work performed	Payment date	Payment amount	Date of court approval

**Payments to an Officer, Director, Partner, or Other Insider of The Debtor**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes ☐ No ☒ If "Yes", list each payment.

Payee's name	X Relationship to debtor	Payment date	Payment amount	Purpose of payment

**INSTRUCTIONS:** Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment(explain).



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See Exhibit 5

**UST-15, STATEMENT OF AGED RECEIVABLES**

**INSTRUCTIONS:** Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☐ if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

**Accounts Receivable Aging**

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables						
Post-petition receivables						
<b>TOTALS</b>						

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

>120 days - Certified mailed collection letter with copies of past due invoices, international registered mail  
 91-120 days - regular mail letter with copy of past due invoices

60-90 days - Emails sent to all past due accounts  
 Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor? If yes, explain.

No

**Accounts Receivable Reconciliation**

Closing balance from prior month	
New accounts receivable added this month	
Subtotal	
Less accounts receivable collected	
Closing balance for current month	

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**See Exhibit 6**  
**UST-16, STATEMENT OF POST-PETITION PAYABLES**  
**PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

### Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes				
FICA/Medicare--Employee				
FICA/Medicare--Employer				
Unemployment				
State Taxes				
Dept. of Revenue				
Dept. of Labor & Industries				
Empl. Security Dept.				
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property				
Other				
Total Unpaid Post-Petition Taxes				\$

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See Exhibit 6  
**UST-16, STATEMENT OF POST-PETITION PAYABLES**  
**PART A - TAXES (contd.)**

**Delinquent Tax Reports and Tax Payments (post-petition only)**

Taxing agency	Tax reporting period	Report due date	Payment due date	Amount due

Explain the reason for any delinquent tax reports or tax payments:

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**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART B - OTHER PAYABLES**

**INSTRUCTIONS:** Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

**Reconciliation of Post-Petition Payables** (excluding taxes and professional fees)

Closing balance from prior month	
New payables added this month	
Subtotal	
Less payments made this month	
Closing balance for this reporting month	\$

**Breakdown of Closing Balance by Age**

Current portion	
Past due 1-30 days	
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$

For accounts payable more than 30 days past due, explain why payment has not been made:

See Exhibit 8

UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART B - OTHER PAYABLES (contd.)

**INSTRUCTIONS:** List each post-petition payable delinquent more than 30 days. Alternatively, attach the debtor's accounts payable aging report if the report: 1) clearly separates pre-and post-petition accounts payable, and, 2) identifies each delinquent payable by vendor's name, invoice date, invoice amount, and payment due date.

**Delinquent Post-Petition Payables** (excluding taxes and professional fees)

[illegible]

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See Exhibit 9

**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART C - ESTIMATED PROFESSIONAL FEES**

**INSTRUCTIONS:** Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel				
Debtor's accountant				
Debtor's other professional (explain)				
Trustee's counsel				
Creditors' Committee Counsel				
Creditors' Committee other				
Total estimated post-petition professional fees and costs				\$

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## UST-17, OTHER INFORMATION

**INSTRUCTIONS:** Answer each question fully and attach additional sheets if necessary to provide a complete response.**Yes****No**

**Question 1 - Sale or Abandonment of the Debtor's Assets.** Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

☐☐

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&amp;Date)</u>	<u>Escrow Statement or Auctioneer's Report Attached?</u>
--------------------------	-------------------------------	------------------------------	--------------------------	--	--

1.

2.

3.

4.

5.

Total \_\_\_\_\_

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."

☐☐

**Question 2 - Financing.** During the reporting month, did the debtor receive any funds from an outside funding source?

☒☐

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
6/22/17	\$212,969.33	Prestige Capital	Various in July

Total \_\_\_\_\_  
\$212,969.33

☐☐

**Question 3 - Insider Loans/Capital Contributions.** During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

☐☒

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
-------------------------------	---------------	------------------------	----------------------

Total \_\_\_\_\_





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STATUTORY FEE SCHEDULE			
If the debtor's disbursements for the calendar quarter are within these amounts. . .		Then the quarterly fee due is. . .	
From	To		
-0-	\$14,999.99		\$325
\$15,000	\$74,999.99		\$650
\$75,000	\$149,999.99		\$975
\$150,000	\$224,999.99		\$1,625
\$225,000	\$299,999.99		\$1,950
\$300,000	\$999,999.99		\$4,875
\$1,000,000	\$1,999,999.99		\$6,500
\$2,000,000	\$2,999,999.99		\$9,750
\$3,000,000	\$4,999,999.99		\$10,400
\$5,000,000	\$14,999,999.99		\$13,000
\$15,000,000	\$29,999,999.99		\$20,000
\$30,000,000 or more			\$30,000

Make check payable to:	For calendar quarter ending. . .	A fee payment is due on. . .
<b>United States Trustee</b>	March 31	April 30
Mail quarterly fee payments to:	June 30	July 31
<b>US Trustee Program Payment Center</b>	September 30	October 31
<b>PO Box 530202</b>	December 31	January 31
<b>Atlanta, GA 30353-0202</b>		
Send your payment and quarterly fee payment stub <i>ONLY</i> . Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox <b>will be destroyed</b> .		

\* \* \* NOTICE OF INTEREST ASSESSMENT \* \* \*

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

**NOTICE**

**DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)**

Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.

# **Exhibits**

# UST-12 Comparative

## Balance Sheet

### Exhibit 1

AS of Month Ending	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016
<b>ASSETS</b>									
<b>Current Assets</b>									
Cash	\$ 99,761	\$ 458,343	\$ 1,406,521	\$ 1,389,074	\$ 1,435,050	\$ 1,312,505	\$ 1,188,324	\$ 450,958	\$ 602,657
Accounts Receivable (net)	\$ 415,311	\$ 623,434	\$ 608,077	\$ 800,142	\$ 947,532	\$ 793,038	\$ 783,246	\$ 647,938	\$ 1,083,179
Pre-Petition Accounts Receivable	\$ 645,434	\$ 501,492	\$ 346,611	\$ 318,434	\$ 249,374	\$ 231,982	\$ 214,653	\$ 193,835	\$ 175,433
Inventory - Vault	\$ 1,168,017	\$ 864,558	\$ 845,681	\$ 398,862	\$ 90,772	\$ -	\$ -	\$ -	\$ -
Inventory Tomball	\$ 840,675	\$ 840,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 3,635,066	\$ 3,456,017	\$ 3,448,444	\$ 3,330,179	\$ 3,097,563	\$ 3,097,563	\$ 3,079,337	\$ 3,035,691	\$ 2,947,482
Prepaid Expenses	\$ 7,090	\$ 4,103	\$ 3,638	\$ 96,080	\$ 151,799	\$ 267,560	\$ 287,720	\$ 225,729	\$ 325,836
Legal Receivable	\$ 253,929	\$ 253,904	\$ 253,879	\$ 253,854	\$ 253,829	\$ 253,829	\$ 253,829	\$ 253,829	\$ 253,829
Deposits/Advances	\$ 2,500	\$ 35,100	\$ 34,600	\$ 44,350	\$ 43,850	\$ 46,025	\$ 40,825	\$ 35,380	\$ 34,976
Total Current Assets	\$ 7,067,784	\$ 7,037,627	\$ 6,947,451	\$ 6,630,976	\$ 6,269,769	\$ 6,002,502	\$ 5,847,934	\$ 4,843,359	\$ 5,423,393
<b>Fixed Assets</b>									
Real Property/Building	\$ -	\$ -	\$ -	\$ -	\$ -				
Equipment	\$ 608,418	\$ 611,643	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792	\$ 497,792	\$ 529,352
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Fixed Assets	\$ 608,418	\$ 611,643	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792	\$ 497,792	\$ 529,352
Other Assets (attach list)		\$ -	\$ -	\$ -					
<b>TOTAL ASSETS</b>	<b>\$ 7,676,202</b>	<b>\$ 7,649,270</b>	<b>\$ 7,396,049</b>	<b>\$ 7,079,574</b>	<b>\$ 6,718,367</b>	<b>\$ 6,500,475</b>	<b>\$ 6,345,727</b>	<b>\$ 5,341,152</b>	<b>\$ 5,952,745</b>
<b>LIABILITIES</b>									
<b>Post-Petition Liabilities</b>									
Accrued Liabilities	\$ 357,785	\$ 360,614	\$ 373,580	\$ 281,585	\$ 367,084	\$ 455,594	\$ 479,412	\$ 305,181	\$ 410,067
Other Accounts Payable	\$ 66,009	\$ 143,430	\$ 42,110	\$ 115,111	\$ 48,947	\$ 52,698	\$ 72,441	\$ 31,598	\$ 73,875
Trustee and Professional Payable	\$ 334,189	\$ 693,579	\$ 1,073,714	\$ 1,348,480	\$ 1,698,081	\$ 1,973,350	\$ 2,221,456	\$ 2,440,557	\$ 2,253,630
Lease Termination Payable	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Segregated Cash per Court Orders	\$ -	\$ -	\$ -	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534
DIP Financing									
Customer Deposits	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ 193,013	\$ 202,594	\$ 164,918	\$ 66,998	\$ 121,953
Total Post-Petition Liabilities	\$ 907,983	\$ 1,347,622	\$ 1,639,404	\$ 1,901,710	\$ 2,463,659	\$ 2,840,771	\$ 3,094,761	\$ 3,000,869	\$ 3,016,058
<b>Pre-Petition Liabilities</b>									
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ 639	\$ 639	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt:									
Taxes	\$ 72,754	\$ 72,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre-Petition Liabilities	\$ 55,862,601	\$ 55,862,601	\$ 55,789,847	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
<b>TOTAL LIABILITIES</b>	<b>\$ 56,770,584</b>	<b>\$ 57,210,223</b>	<b>\$ 57,429,250</b>	<b>\$ 57,690,918</b>	<b>\$ 58,252,867</b>	<b>\$ 58,629,979</b>	<b>\$ 58,883,969</b>	<b>\$ 58,790,077</b>	<b>\$ 58,805,266</b>
<b>EQUITY</b>									
Stockholders' Equity (Deficit)									
Retained Earnings	\$ (49,094,381)	\$ (49,560,953)	\$ (50,033,202)	\$ (50,611,344)	\$ (51,534,500)	\$ (52,129,504)	\$ (52,538,242)	\$ (53,448,925)	\$ (52,852,521)
Total Stockholders' Equity (Deficit)	\$ (49,094,381)	\$ (49,560,953)	\$ (50,033,202)	\$ 7,079,574	\$ (51,534,500)	\$ (52,129,504)	\$ (52,538,242)	\$ (53,448,925)	\$ (52,852,521)
<b>STOCKHOLDERS' EQUITY OR</b>									
<b>PARTNERS' INVESTMENT</b>	<b>\$ 7,676,202</b>	<b>\$ 7,649,270</b>	<b>\$ 7,396,049</b>	<b>\$ 7,079,574</b>	<b>\$ 6,718,367</b>	<b>\$ 6,500,475</b>	<b>\$ 6,345,727</b>	<b>\$ 5,341,152</b>	<b>\$ 5,952,745</b>
	-	-	-	-	-	-	-	-	-

# UST-12 Comparative

## Balance Sheet

### Exhibit 1

AS of Month Ending	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash	\$ 453,133	\$ 409,719	\$ 370,028	\$ 304,269	\$ 195,888	\$ 249,670	\$ 282,511
Accounts Receivable (net)	\$ 1,056,426	\$ 997,280	\$ 923,337	\$ 1,018,078	\$ 1,007,896	\$ 946,513	\$ 883,087
Pre-Petition Accounts Receivable	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 25,000
Inventory - Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Tomball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 2,947,482	\$ 3,118,433	\$ 2,176,101	\$ 2,176,101	\$ 1,784,777	\$ 1,825,046	\$ 1,885,075
Prepaid Expenses	\$ 323,852	\$ 253,266	\$ 376,678	\$ 224,053	\$ 235,135	\$ 171,464	\$ 99,155
Legal Receivable	\$ 253,829	\$ 253,804	\$ 253,804	\$ 253,804	\$ 253,804	\$ 235,804	\$ -
Deposits/Advances	\$ 37,576	\$ 34,800	\$ 39,300	\$ 42,463	\$ 40,920	\$ 87,110	\$ 134,122
Total Current Assets	\$ 5,247,730	\$ 5,242,736	\$ 4,314,681	\$ 4,194,202	\$ 3,693,853	\$ 3,691,040	\$ 3,308,950
<b>Fixed Assets</b>							
Real Property/Building							
Equipment	\$ 545,130	\$ 545,130	\$ 549,333	\$ 585,144	\$ 585,429	\$ 595,061	\$ 595,061
Accumulated Depreciation							
Total Fixed Assets	\$ 545,130	\$ 545,130	\$ 549,333	\$ 585,144	\$ 585,429	\$ 595,061	\$ 595,061
Other Assets (attach list)							
<b>TOTAL ASSETS</b>	<b>\$ 5,792,861</b>	<b>\$ 5,787,866</b>	<b>\$ 4,864,014</b>	<b>\$ 4,779,345</b>	<b>\$ 4,279,282</b>	<b>\$ 4,286,101</b>	<b>\$ 3,904,011</b>
<b>LIABILITIES</b>							
<b>Post-Petition Liabilities</b>							
Accrued Liabilities	\$ 440,870	\$ 405,832	\$ 517,036	\$ 519,646	\$ 584,640	\$ 348,703	\$ 254,034
Other Accounts Payable	\$ 89,039	\$ 73,182	\$ 94,423	\$ 91,605	\$ 100,149	\$ 153,425	\$ 174,859
Trustee and Professional Payable	\$ 2,490,392	\$ 2,728,050	\$ 3,096,203	\$ 3,296,613	\$ 3,428,438	\$ 3,641,587	\$ 3,741,323
Lease Termination Payable	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Segregated Cash per Court Orders	\$ 132,392	\$ 132,392	\$ 132,392	\$ 132,392	\$ 132,392	\$ 132,392	\$ 132,392
DIP Financing						\$ 209,173	\$ 232,949
Customer Deposits	\$ 141,985	\$ 156,111	\$ 262,486	\$ 201,634	\$ 165,910	\$ 185,565	\$ 110,606
Total Post-Petition Liabilities	\$ 3,444,678	\$ 3,645,566	\$ 4,152,540	\$ 4,291,890	\$ 4,461,529	\$ 4,720,845	\$ 4,696,163
<b>Pre-Petition Liabilities</b>							
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt:							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre-Petition Liabilities	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
<b>TOTAL LIABILITIES</b>	<b>\$ 59,233,886</b>	<b>\$ 59,434,774</b>	<b>\$ 59,941,748</b>	<b>\$ 60,081,098</b>	<b>\$ 60,250,737</b>	<b>\$ 60,510,053</b>	<b>\$ 60,485,371</b>
<b>EQUITY</b>							
Stockholders' Equity (Deficit)							
Retained Earnings	\$ (53,441,025)	\$ (53,646,908)	\$ (55,077,734)	\$ (55,301,752)	\$ (55,971,455)	\$ (56,223,952)	\$ (56,581,360)
Total Stockholders' Equity (Deficit)	\$ (53,441,025)	\$ (53,646,908)	\$ (55,077,734)	\$ (55,301,752)	\$ (55,971,455)	\$ (56,223,952)	\$ (56,581,360)
<b>STOCKHOLDERS' EQUITY OR</b>							
<b>PARTNERS' INVESTMENT</b>	<b>\$ 5,792,861</b>	<b>\$ 5,787,866</b>	<b>\$ 4,864,014</b>	<b>\$ 4,779,345</b>	<b>\$ 4,279,282</b>	<b>\$ 4,286,101</b>	<b>\$ 3,904,011</b>
	-	-	-	-	-	-	-

**UST-13 Comparative  
Income Statement  
Exhibit 2**

For the month of	2016									
CORE OPERATIONS	April	May	June	July	August	September	October	November	December	
Core Operating Sales	\$ 1,730,158	\$ 1,573,678	\$ 1,140,785	\$ 974,877	\$ 1,299,110	\$ 984,163	\$ 1,123,048	\$ 1,048,317	\$ 1,014,662	
Asset Sales - Junk Scrap	\$ -	\$ 47,428	\$ -	\$ -	\$ -	\$ 294	\$ 17,579	\$ -	\$ 1,101	
Asset Sales - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,645	\$ 730	\$ 2,350	\$ 14,500	\$ 300	
Less: Returns and Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Sales	\$ 1,730,158	\$ 1,621,106	\$ 1,140,785	\$ 974,877	\$ 1,304,755	\$ 985,187	\$ 1,142,977	\$ 1,062,817	\$ 1,016,063	
Cost of Goods Sold										
Cost of Goods Sold - Materials/Packaging	\$ (214,611)	\$ (326,531)	\$ (180,782)	\$ (210,867)	\$ (196,724)	\$ (278,205)	\$ (301,684)	\$ (269,118)	\$ (152,389)	
Cost of Goods Sold - Shipping	\$ (73,678)	\$ (82,151)	\$ (77,236)	\$ (48,806)	\$ (14,876)	\$ (20,416)	\$ (24,640)	\$ (32,358)	\$ (22,173)	
Inventory Adjustment	\$ 27,180	\$ (239,283)	\$ (50,344)	\$ (118,265)	\$ (232,615)	\$ -	\$ (18,226)	\$ (43,646)	\$ (88,208)	
Salary & Wages - Direct Labor	\$ (391,019)	\$ (288,390)	\$ (289,697)	\$ (366,995)	\$ (322,280)	\$ (293,552)	\$ (285,335)	\$ (316,079)	\$ (299,873)	
Benefits/Payroll Taxes - Direct Labor	\$ (81,265)	\$ (65,828)	\$ (39,958)	\$ (86,684)	\$ (52,956)	\$ (27,117)	\$ (41,787)	\$ (35,115)	\$ (54,838)	
Royalties	\$ (4,643)	\$ (6,224)	\$ (10,012)	\$ (9,781)	\$ (11,036)	\$ (12,943)	\$ (11,946)	\$ (8,303)	\$ (9,210)	
Contra Expense sale of FW Vault	\$ -	\$ 60,692	\$ 43,387	\$ 86,189	\$ 70,272	\$ -	\$ -	\$ -	\$ -	
Total Cost of Goods Sold	\$ (738,035)	\$ (947,715)	\$ (604,640)	\$ (755,209)	\$ (760,215)	\$ (632,232)	\$ (683,618)	\$ (704,619)	\$ (626,691)	
GROSS MARGIN	\$ 992,123	\$ 673,391	\$ 536,145	\$ 219,668	\$ 544,540	\$ 352,955	\$ 459,358	\$ 358,198	\$ 389,372	
Gross Profit Margin	57%	42%	47%	23%	42%	36%	40%	34%	38%	
Operating Expenses:										
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Salaries and Wages	\$ 83,435	\$ 84,815	\$ 105,628	\$ 89,011	\$ 100,995	\$ 135,214	\$ 134,912	\$ 85,069	\$ 109,932	
Sales Benefits/Payroll Taxes	\$ 22,724	\$ 19,881	\$ 15,336	\$ 19,461	\$ 18,717	\$ 18,145	\$ 17,845	\$ 10,628	\$ 19,855	
Salaries and Wages/Contract Labor - G&A	\$ 145,980	\$ 122,340	\$ 111,212	\$ 113,314	\$ 108,968	\$ 143,518	\$ 112,116	\$ 107,513	\$ 154,013	
Employee Benefits/Payroll Taxes/Fees G&A	\$ 41,479	\$ 29,763	\$ 18,097	\$ 37,463	\$ 30,299	\$ 29,055	\$ 33,255	\$ 28,458	\$ 36,978	
Insurance	\$ 3,528	\$ 7,683	\$ 8,502	\$ 756	\$ 5,904	\$ 6,809	\$ 7,581	\$ 5,963	\$ 6,664	
Rent	\$ 89,090	\$ 75,740	\$ 80,749	\$ 80,471	\$ 80,229	\$ 68,235	\$ 66,008	\$ 68,248	\$ 67,087	
Sales Tax Expense	\$ 22,000	\$ 38,000	\$ 32,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Utilities/Telecom	\$ 39,060	\$ 58,694	\$ 39,947	\$ 51,950	\$ 45,721	\$ 45,359	\$ 47,797	\$ 32,536	\$ 33,333	
Taxes & Licenses	\$ 8,180	\$ 9,647	\$ 9,893	\$ 15,977	\$ 14,845	\$ 6,575	\$ 12,345	\$ 8,171	\$ 12,275	
General & Administrative	\$ 91,393	\$ 49,526	\$ 51,796	\$ 54,404	\$ 53,146	\$ 59,221	\$ 105,452	\$ 51,724	\$ 67,919	
Total Operating Expenses	\$ 546,870	\$ 496,088	\$ 473,160	\$ 482,807	\$ 478,823	\$ 522,132	\$ 547,312	\$ 408,311	\$ 518,058	
NET OPERATING PROFIT (LOSS)	\$ 445,252	\$ 177,302	\$ 62,984	\$ (263,139)	\$ 65,717	\$ (169,177)	\$ (87,954)	\$ (50,112)	\$ (128,686)	

**UST-13 Comparative  
Income Statement  
Exhibit 2**

For the month of	2016											
	April	May	June	July	August	September	October	November	December			
RESTRUCTURING OPERATIONS												
Bullion:												
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ (60,692)	\$ (43,387)	\$ (86,189)	\$ (70,272)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Commissions paid on sale of Fed Way Vault	\$ -	\$ (15,173)	\$ -	\$ -	\$ -	\$ (94)	\$ -	\$ -	\$ -	\$ -	\$ -	
Bullion Refund Checks	\$ (81,314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pre-Petition Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HealthCare -- Medical/Dental/Vision	\$ -	\$ (63,453)	\$ (6,284)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ -	\$ (9,523)	\$ (3,110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Labor Pre-petition	\$ (328,064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credit Card Charge Backs	\$ (71,723)	\$ (642)	\$ (1,395)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Chargeback from UPS	\$ -	\$ -	\$ -	\$ (4,279)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2015 Federal Way CAM	\$ -	\$ -	\$ -	\$ (5,266)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pre-petition travel	\$ (2,699)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental Clean up - Auburn	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pre-Petition A/R Write off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Operating/One-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Severance/Layoff	\$ -	\$ (37,253)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stored Inventory salary adjustment	\$ -	\$ (2,480)	\$ (2,480)	\$ (2,480)	\$ (6,022)	\$ (3,500)	\$ (3,402)	\$ (3,320)	\$ (5,038)			
Non-Operating Salaries						\$ (24,868)	\$ (31,036)	\$ (25,164)	\$ (18,344)			
Office Move	\$ -	\$ -	\$ -	\$ -	\$ (22,926)	\$ (43,292)	\$ -	\$ -	\$ (1,480)			
Office Move - Auburn-Nevada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,174)			
VA Office Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,338	\$ -	\$ -			
Inventory Brass-Copper Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Inventory Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ (683)			
Bankruptcy Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
US Dept of Justice Trustee Fees	\$ (4,458)	\$ (4,458)	\$ (4,458)	\$ (4,029)	\$ (4,029)	\$ (1,021)	\$ (8,517)	\$ (5,050)	\$ (5,509)			
Trustee Fees	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (26,960)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)			
Cascade Capital Group Professional Fees	\$ (86,328)	\$ (73,549)	\$ (96,808)	\$ (84,550)	\$ (141,148)	\$ (75,545)	\$ (42,125)	\$ 37,118	\$ (103,730)			
K&L Gates Professional Fees	\$ (148,775)	\$ (175,430)	\$ (220,434)	\$ (141,148)	\$ (168,820)	\$ (148,957)	\$ (160,143)	\$ (200,299)	\$ (71,413)			
Other Professional Fees	\$ (64,753)	\$ (76,077)	\$ (28,559)	\$ (18,641)	\$ (19,167)	\$ (20,767)	\$ (19,304)	\$ (22,454)	\$ (13,371)			
Tomball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Tomball Taxes Property Taxes	\$ -	\$ -	\$ (2,241)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Tomball Payroll	\$ -	\$ (34,949)	\$ (42,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Tomball Utilities	\$ -	\$ (674)	\$ -	\$ (7,732)	\$ -	\$ -	\$ -	\$ -	\$ -			
Tomball Rent, late charges and rent increase	\$ (50,000)	\$ (13,000)	\$ (16,900)	\$ (16,900)	\$ -	\$ -	\$ -	\$ -	\$ -			
Tomball Flood damage repair	\$ (5,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Restructuring Operations Expenses	\$ (973,114)	\$ (612,353)	\$ (498,206)	\$ (398,175)	\$ (462,383)	\$ (348,044)	\$ (288,190)	\$ (251,169)	\$ (251,741)			
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,108	\$ -			
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Net Profit (Loss) Before Taxes	\$ (527,861)	\$ (435,051)	\$ (435,222)	\$ (661,314)	\$ (396,666)	\$ (517,221)	\$ (376,143)	\$ (294,174)	\$ (380,426)			
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NET PROFIT (LOSS)	\$ (527,861)	\$ (435,051)	\$ (435,222)	\$ (661,314)	\$ (396,666)	\$ (517,221)	\$ (376,143)	\$ (294,174)	\$ (380,426)			

**UST-13 Comparative  
Income Statement  
Exhibit 2**

For the month of	2017							Bankruptcy
CORE OPERATIONS	January	February	March	April	May	June	July	Total to Date
Core Operating Sales	\$ 829,016	\$ 938,228	\$ 1,238,479	\$ 904,691	\$ 1,086,713	\$ 944,388	\$ 993,998	\$ 17,824,311
Asset Sales - Junk Scrap	\$ 20,102	\$ (6,095)	\$ 218	\$ 37,647	\$ 3,434	\$ 129	\$ 13,608	\$ 135,444
Asset Sales - Office Equipment	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 24,725
Less: Returns and Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Sales</b>	<b>\$ 850,168</b>	<b>\$ 932,133</b>	<b>\$ 1,238,697</b>	<b>\$ 942,338</b>	<b>\$ 1,090,147</b>	<b>\$ 944,667</b>	<b>\$ 1,007,606</b>	<b>\$ 17,984,479</b>
<b>Cost of Goods Sold</b>								
Cost of Goods Sold - Materials/Packaging	\$ (211,697.24)	\$ (214,668.47)	\$ (348,495.47)	\$ (371,276.88)	\$ (239,476.80)	\$ (332,296.41)	\$ (328,286.55)	\$ (4,177,107)
Cost of Goods Sold - Shipping	\$ (51,138)	\$ (16,920)	\$ (6,332)	\$ (44,203)	\$ (52,331)	\$ (34,545)	\$ (28,757)	\$ (630,559)
Inventory Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,269	\$ 4,029	\$ (719,110)
Salary & Wages - Direct Labor	\$ (302,222)	\$ (244,109)	\$ (350,228)	\$ (318,075)	\$ (317,786)	\$ (292,227)	\$ (287,496)	\$ (4,965,363)
Benefits/Payroll Taxes - Direct Labor	\$ (47,465)	\$ (40,107)	\$ (51,926)	\$ (48,050)	\$ (44,856)	\$ (44,838)	\$ (45,466)	\$ (808,257)
Royalties	\$ (12,775)	\$ 1,101	\$ (9,061)	\$ (13,394)	\$ (15,023)	\$ (27,710)	\$ (20,553)	\$ (181,512)
Contra Expense sale of FW Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,540
<b>Total Cost of Goods Sold</b>	<b>\$ (625,298)</b>	<b>\$ (514,704)</b>	<b>\$ (766,042)</b>	<b>\$ (795,000)</b>	<b>\$ (669,474)</b>	<b>\$ (691,348)</b>	<b>\$ (706,528)</b>	<b>\$ (11,221,368)</b>
<b>GROSS MARGIN</b>	<b>\$ 224,870</b>	<b>\$ 417,429</b>	<b>\$ 472,655</b>	<b>\$ 147,339</b>	<b>\$ 420,673</b>	<b>\$ 253,319</b>	<b>\$ 301,078</b>	<b>\$ 6,763,112</b>
<b>Gross Profit Margin</b>	<b>26%</b>	<b>45%</b>	<b>38%</b>	<b>16%</b>	<b>39%</b>	<b>27%</b>	<b>30%</b>	<b>38%</b>
<b>Operating Expenses:</b>								
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Salaries and Wages	\$ 111,563	\$ 89,103	\$ 115,643	\$ 99,236	\$ 103,715	\$ 94,492	\$ 93,620	\$ 1,636,384
Sales Benefits/Payroll Taxes	\$ 17,858	\$ 14,967	\$ 17,535	\$ 16,017	\$ 21,227	\$ 15,064	\$ 15,155	\$ 280,415
Salaries and Wages/Contract Labor - G&A	\$ 81,866	\$ 115,196	\$ 122,345	\$ 97,417	\$ 108,892	\$ 96,592	\$ 90,262	\$ 1,831,543
Employee Benefits/Payroll Taxes/Fees G&A	\$ 34,955	\$ 38,763	\$ 36,206	\$ 31,465	\$ 18,707	\$ 18,503	\$ 30,633	\$ 494,081
Insurance	\$ 6,041	\$ 7,982	\$ 6,584	\$ 6,702	\$ 7,000	\$ 6,816	\$ 6,816	\$ 101,331
Rent	\$ 66,865	\$ 59,701	\$ 54,871	\$ 54,871	\$ 54,871	\$ 59,871	\$ 51,342	\$ 1,078,251
Sales Tax Expense	\$ 10,000	\$ 10,000	\$ 7,500	\$ -	\$ -	\$ -	\$ (150,000)	\$ 49,500
Utilities/Telecom	\$ 45,338	\$ 34,964	\$ 36,510	\$ 28,840	\$ 29,261	\$ 38,360	\$ 47,550	\$ 655,221
Taxes & Licenses	\$ (11,693)	\$ 9,528	\$ 14,733	\$ 12,023	\$ 10,150	\$ 10,996	\$ 9,054	\$ 152,698
General & Administrative	\$ 75,273	\$ 48,763	\$ 37,595	\$ 43,136	\$ 39,959	\$ 48,655	\$ 45,840	\$ 923,801
<b>Total Operating Expenses</b>	<b>\$ 438,065</b>	<b>\$ 428,967</b>	<b>\$ 449,522</b>	<b>\$ 389,706</b>	<b>\$ 393,782</b>	<b>\$ 389,349</b>	<b>\$ 240,273</b>	<b>\$ 7,203,227</b>
<b>NET OPERATING PROFIT (LOSS)</b>	<b>\$ (213,195)</b>	<b>\$ (11,538)</b>	<b>\$ 23,132</b>	<b>\$ (242,368)</b>	<b>\$ 26,892</b>	<b>\$ (136,031)</b>	<b>\$ 60,805</b>	<b>\$ (440,116)</b>

**UST-13 Comparative  
Income Statement  
Exhibit 2**

For the month of	January	February	March	2017 April	May	June	July	Bankruptcy Total to Date
<b>RESTRUCTURING OPERATIONS</b>								
<b>Bullion:</b>								
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (260,540)
Commissions paid on sale of Fed Way Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,267)
Bullion Refund Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,314)
<b>Pre-Petition Expenses:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HealthCare -- Medical/Dental/Vision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,737)
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,633)
Labor Pre-petition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (328,064)
Credit Card Charge Backs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73,760)
Chargeback from UPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,279)
2015 Federal Way CAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,266)
Pre-petition travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,699)
Environmental Clean up - Auburn	\$ -	\$ -	\$ 79,299	\$ (363)	\$ (758)	\$ -	\$ -	\$ (21,821)
Pre-Petition A/R Write off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,255)	\$ (150,255)
<b>Non-Operating/One-Time</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Severance/Layoff	\$ -	\$ -	\$ (14,004)	\$ -	\$ -	\$ -	\$ -	\$ (51,257)
Stored Inventory salary adjustment	\$ (3,512)	\$ (3,527)	\$ (3,480)	\$ (3,445)	\$ -	\$ -	\$ -	\$ (42,686)
Non-Operating Salaries	\$ (9,687)	\$ (8,062)	\$ (20,840)	\$ (21,576)	\$ (17,454)	\$ (2,755)	\$ (7,933)	\$ (187,718)
Office Move	\$ -	\$ -	\$ (59,702)	\$ -	\$ -	\$ 50,000	\$ (2,232)	\$ (79,631)
Office Move - Auburn-Nevada	\$ (31,677)	\$ (65,678)	\$ (12,138)	\$ -	\$ -	\$ -	\$ -	\$ (111,667)
VA Office Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,338
Inventory Brass-Copper Adjustment	\$ -	\$ 150,001	\$ (938,844)	\$ -	\$ -	\$ -	\$ -	\$ (788,843)
Inventory Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,683)
<b>Bankruptcy Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Dept of Justice Trustee Fees	\$ (5,050)	\$ (3,467)	\$ (3,467)	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (7,767)	\$ (74,181)
Trustee Fees	\$ (30,000)	\$ (22,095)	\$ (26,300)	\$ (21,920)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (457,275)
Cascade Capital Group Professional Fees	\$ (68,858)	\$ (41,828)	\$ (29,275)	\$ (40,709)	\$ (13,144)	\$ (8,373)	\$ (15,000)	\$ (883,852)
K&L Gates Professional Fees	\$ (111,600)	\$ (162,533)	\$ (246,596)	\$ (119,106)	\$ (78,893)	\$ (167,194)	\$ (58,961)	\$ (2,380,304)
Other Professional Fees	\$ (23,792)	\$ (18,135)	\$ (12,515)	\$ (19,522)	\$ (6,321)	\$ (4,116)	\$ (1,225)	\$ (368,718)
<b>Tomball</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Taxes Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,241)
Tomball Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77,099)
Tomball Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,406)
Tomball Rent, late charges and rent increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (96,800)
Tomball Flood damage repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)
<b>Restructuring Operations Expenses</b>	\$ (284,175)	\$ (175,323)	\$ (1,287,862)	\$ (230,941)	\$ (150,869)	\$ (166,738)	\$ (273,372)	\$ (6,652,655)
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,108
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Profit (Loss) Before Taxes</b>	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (473,309)	\$ (123,977)	\$ (302,769)	\$ (212,567)	\$ (7,085,663)
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET PROFIT (LOSS)</b>	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (473,309)	\$ (123,977)	\$ (302,769)	\$ (212,567)	\$ (7,085,663)



# UST-14 Statement of Cash Receipts and Disbursements

## Exhibit 3

<b>Account</b>	<b>Ending Balance</b>
Key Bank 472741018106	\$ 111,058.75
Key Bank 472741018122	\$ -
Key Bank 472741018130	\$ 8,800.89
Key Bank 472741018148	\$ 250.00
Key Bank 472741018247	\$ 132,391.50
Key Bank 472741018627	\$ 250.01
Key Bank 472741018692	\$ 458.41
Key Bank 472741018775	\$ 29,994.63
<b>Total</b>	<b>\$ 283,204.19</b>

### **Key Bank 472741018106**

#### **General Operating Account**

<b>Beginning Cash Balance</b>	\$ 90,629.49
Add:	
Transfers in from other estate bank accounts	\$ 149.18
Cash receipts deposited into account	\$ 863,322.95
Financing or other loaned funds	\$ 212,969.33
<b>Total cash available this month</b>	<b>\$ 1,167,070.95</b>
Subtract:	
Transfers out to other estate bank accounts	\$ (476,102.35)
Cash Disbursements from this account	\$ (579,909.85)
Adjustments	
<b>Ending cash balance</b>	<b>\$ 111,058.75</b>

#### **Supporting documents included:**

Monthly bank statement  
Detailed list of receipts  
Detailed list of disbursements

# UST-14 Statement of Cash Receipts and Disbursements

## Exhibit 3

### Key Bank 472741018122

#### Proceeds from Texas Sale (name change 07-2016)

<b>Beginning Cash Balance</b>	\$	149.18	
Add:			
Transfers in from other estate bank accounts	\$	-	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	149.18	
Subtract:			
Transfers out to other estate bank accounts	\$	(149.18)	
Cash Disbursements from this account			
Adjustments			
<b>Ending cash balance</b>	\$	-	-

#### Supporting documents included:

Monthly bank statement  
Detailed list of receipts  
Detailed list of disbursements

### Key Bank 472741018130

#### Payroll Account

<b>Beginning Cash Balance</b>	\$	23,129.39	
Add:			
Transfers in from other estate bank accounts	\$	439,762.85	
Cash receipts deposited into account			
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	462,892.24	
Subtract:			
Transfers out to other estate bank accounts			
Cash Disbursements from this account	\$	(454,091.35)	
Adjustments			
<b>Ending cash balance</b>	\$	8,800.89	0.00

#### Supporting documents included:

Monthly bank statement  
Detailed list of receipts  
Detailed list of disbursements

# UST-14 Statement of Cash Receipts and Disbursements

## Exhibit 3

### Key Bank 472741018148

#### Credit card chargeback account

<b>Beginning Cash Balance</b>	\$	250.00	
Add:			
Transfers in from other estate bank accounts	\$	-	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	250.00	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	-	
Adjustments			
<b>Ending cash balance</b>	\$	250.00	-

#### Supporting documents included:

Monthly bank statement  
Detailed list of receipts  
Detailed list of disbursements

### Key Bank 472741018247

#### Segregated Funds/Tracy Legal Retainer and Sheriff's Seizure

<b>Beginning Cash Balance</b>	\$	132,391.50	
Add:			
Transfers in from other estate bank accounts			
Cash receipts deposited into account			
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	132,391.50	
Subtract:			
Transfers out to other estate bank accounts			
Cash Disbursements from this account	\$	-	
Adjustments			
<b>Ending cash balance</b>	\$	132,391.50	-
Ending Balance Detail:			
Ross Hansen Cash Seized	\$	6,534.00	
Todd Tracy Trust	\$	125,857.50	

#### Supporting documents included:

Monthly bank statement

# UST-14 Statement of Cash Receipts and Disbursements

## Exhibit 3

### Key Bank 472741018627

#### Retail Outreach

<b>Beginning Cash Balance</b>	\$	250.01	
Add:			
Transfers in from other estate bank accounts			
Cash receipts deposited into account			
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	250.01	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	-	
Adjustments			
<b>Ending cash balance</b>	\$	250.01	-

#### Supporting documents included:

Monthly bank statement  
Detailed list of receipts  
Detailed list of disbursements

### Key Bank 472741018692

#### Medallic Art

<b>Beginning Cash Balance</b>	\$	500.00	
Add:			
Transfers in from other estate bank accounts			
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	500.00	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	(41.59)	
Adjustments			
<b>Ending cash balance</b>	\$	458.41	-

#### Supporting documents included:

Monthly bank statement  
Detailed list of receipts  
Detailed list of disbursements

# UST-14 Statement of Cash Receipts and Disbursements

## Exhibit 3

**Key Bank 472741018775**

**Prestige Capital**

<b>Beginning Cash Balance</b>	\$	250.00	
Add:			
Transfers in from other estate bank accounts	\$	36,339.50	
Cash receipts deposited into account	\$	135,232.07	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	171,821.57	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	(141,826.94)	
Adjustments			
<b>Ending cash balance</b>	\$	29,994.63	-

**Supporting documents included:**

Monthly bank statement  
Detailed list of receipts  
Detailed list of disbursements

# UST-14 Statement of Cash Receipts Detail

## Exhibit 3.1

### 1. RECEIPTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable From	Amount	Description
7/3/2017	ACH	CONOCO PHILLIPS PAYMENTS	\$ 5,300.00	Custom Customer
7/3/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 9,111.50	Custom Customer
7/3/2017	ACH	UNDP 1810098587	\$ 5,491.86	Custom Customer
7/3/2017	ACH	WALMART.COM	\$ 68.10	Custom Customer
7/3/2017	ACH	Amazon	\$ 7,043.34	Custom Customers - Several
7/3/2017	ACH	WORLDPAY	\$ 1,438.90	Custom Customers - Several
7/3/2017	ACH	WORLDPAY	\$ 3,479.08	Custom Customers - Several
7/5/2017	ACH	CSC PMD PAYMENT	\$ 2,588.10	Custom Customer
7/5/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 63,760.50	Custom Customers - Several
7/5/2017	ACH	WORLDPAY	\$ 2,072.74	Custom Customers - Several
7/5/2017	ACH	WORLDPAY	\$ 1,413.52	Custom Customers - Several
7/5/2017	ACH	WORLDPAY	\$ 1,550.34	Custom Customers - Several
7/5/2017	ACH	WORLDPAY	\$ 7,648.41	Custom Customers - Several
7/5/2017	ACH	WORLDPAY	\$ 1,386.03	Custom Customers - Several
7/6/2017	Deposit	DEPOSIT BRANCH 0187 WASHINGTON	\$ 3,805.60	Custom Customers - Several
7/6/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 870.66	Custom Customers - Several
7/6/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 11,962.30	Custom Customers - Several
7/6/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 37,629.73	Custom Customers - Several
7/6/2017	ACH	WORLDPAY	\$ 706.46	Custom Customers - Several
7/6/2017	ACH	WORLDPAY	\$ 1,221.75	Custom Customers - Several
7/7/2017	ACH	ECHO BAY MINERALVENPAYMENT	\$ 3,080.21	Custom Customer
7/7/2017	Wire	DP MAG. (FH) ALEXAN 8800	\$ 1,018.24	Custom Customer
7/7/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 130.75	Custom Customers - Several
7/7/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 3,609.94	Custom Customers - Several
7/7/2017	ACH	WORLDPAY	\$ 1,108.22	Custom Customers - Several
7/7/2017	ACH	WORLDPAY	\$ 6,014.26	Custom Customers - Several
7/7/2017	Wire	PRESTIGE CAPITAL 1677	\$ 2,228.30	Prestige Financing
7/10/2017	ACH	CSC PMD PAYMENT	\$ 224.00	Custom Customer
7/10/2017	Wire	KEITH L HARVILLE 5355	\$ 24,641.15	Custom Customer
7/10/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 37,141.86	Custom Customers - Several
7/10/2017	ACH	WORLDPAY	\$ 1,414.85	Custom Customers - Several
7/10/2017	ACH	WORLDPAY	\$ 10,509.68	Custom Customers - Several
7/11/2017	Wire	PREFERRED PUMP & 7575	\$ 28,025.00	Custom Customer
7/11/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 4,965.70	Custom Customers - Several
7/11/2017	ACH	WORLDPAY	\$ 880.66	Custom Customers - Several
7/11/2017	ACH	WORLDPAY	\$ 732.65	Custom Customers - Several
7/11/2017	ACH	WORLDPAY	\$ 2,042.76	Custom Customers - Several
7/11/2017	ACH	WORLDPAY	\$ 29,001.51	Custom Customers - Several
7/12/2017	Wire	DELIA MEMORIAL S 4001	\$ 3,982.00	Custom Customer
7/12/2017	Wire	HEBRON FUND INC 7513	\$ 4,012.50	Custom Customer
7/12/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 48,311.30	Custom Customers - Several
7/13/2017	Wire	HEBRON FUND INC 7513	\$ 1,003.13	Custom Customer
7/13/2017	ACH	WORLDPAY	\$ 936.78	Custom Customers - Several
7/13/2017	ACH	WORLDPAY	\$ 8,893.15	Custom Customers - Several
7/13/2017	Wire	PRESTIGE CAPITAL 1677	\$ 189,100.26	Prestige Financing
7/14/2017	ACH	CSC PMD PAYMENT	\$ 3,438.16	Custom Customer
7/14/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 7,355.50	Custom Customer
7/14/2017	ACH	THE YOSEMITE FDNBATCH 1234	\$ 670.00	Custom Customer
7/14/2017	Wire	RWTP HOTEL LIMIT 6501	\$ 3,667.80	Custom Customer
7/14/2017	Wire	WHEATON PRECIOUS 4619	\$ 15,590.00	Custom Customer
7/14/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 4,007.61	Custom Customers - Several
7/14/2017	ACH	WORLDPAY	\$ 1,303.50	Custom Customers - Several
7/14/2017	ACH	WORLDPAY	\$ 2,760.78	Custom Customers - Several
7/14/2017	ACH	WORLDPAY	\$ 17,721.37	Custom Customers - Several
7/14/2017	ACH	WORLDPAY	\$ 34,593.81	Custom Customers - Several
7/17/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 7,128.00	Custom Customer
7/17/2017	Wire	FRIENDS OF LUBAV 4312	\$ 1,735.00	Custom Customer
7/17/2017	Wire	JOINT ANALYSIS A 0203	\$ 2,353.28	Custom Customer

Date	Type	Payable From	Amount	Description
7/17/2017	ACH	Amazon	\$ 3,431.86	Custom Customers - Several
7/17/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 4,031.50	Custom Customers - Several
7/17/2017	ACH	WORLDPAY	\$ 1,390.01	Custom Customers - Several
7/17/2017	ACH	WORLDPAY	\$ 9,456.98	Custom Customers - Several
7/18/2017	Wire	CHILEAN NAVAL MI 3124	\$ 1,644.00	Custom Customer
7/18/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 18,565.99	Custom Customers - Several
7/18/2017	ACH	WORLDPAY	\$ 2,287.74	Custom Customers - Several
7/18/2017	ACH	WORLDPAY	\$ 807.46	Custom Customers - Several
7/18/2017	ACH	WORLDPAY	\$ 1,415.53	Custom Customers - Several
7/18/2017	ACH	WORLDPAY	\$ 4,944.07	Custom Customers - Several
7/18/2017	ACH	WORLDPAY	\$ 3,719.59	Custom Customers - Several
7/19/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 6,040.36	Custom Customers - Several
7/19/2017	ACH	WORLDPAY	\$ 1,769.11	Custom Customers - Several
7/19/2017	ACH	WORLDPAY	\$ 4,594.13	Custom Customers - Several
7/19/2017	Transfer	Transfer from 8122 account	\$ 149.18	transfer from Metals acct
7/20/2017	ACH	DOD MISC PAY	\$ 18,000.00	Custom Customer
7/20/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 120.00	Custom Customer
7/20/2017	Wire	ALEXCO RESOURCE 1224	\$ 8,740.00	Custom Customer
7/20/2017	ACH	WORLDPAY	\$ 1,252.01	Custom Customers - Several
7/20/2017	ACH	WORLDPAY	\$ 7,442.50	Custom Customers - Several
7/21/2017	ACH	CSC PMD PAYMENT	\$ 541.00	Custom Customer
7/21/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 2,880.50	Custom Customer
7/21/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 13,607.98	Custom Customers - Several
7/21/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 14,784.65	Custom Customers - Several
7/21/2017	ACH	WORLDPAY	\$ 7,940.06	Custom Customers - Several
7/21/2017	ACH	WORLDPAY	\$ 9,208.40	Custom Customers - Several
7/24/2017	Wire	SENIORSERGEANT 6007	\$ 895.00	Custom Customer
7/24/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 17,603.96	Custom Customers - Several
7/24/2017	ACH	WORLDPAY	\$ 6,324.66	Custom Customers - Several
7/24/2017	ACH	WORLDPAY	\$ 20,841.74	Custom Customers - Several
7/25/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,846.70	Custom Customers - Several
7/25/2017	ACH	WORLDPAY	\$ 3,049.87	Custom Customers - Several
7/25/2017	ACH	WORLDPAY	\$ 1,678.31	Custom Customers - Several
7/25/2017	ACH	WORLDPAY	\$ 1,558.16	Custom Customers - Several
7/25/2017	ACH	WORLDPAY	\$ 14,202.69	Custom Customers - Several
7/25/2017	ACH	WORLDPAY	\$ 1,659.43	Custom Customers - Several
7/26/2017	ACH	CSC PMD PAYMENT	\$ 107.00	Custom Customer
7/26/2017	ACH	STATE OF NV EFT PAYABLES	\$ 8,755.50	Custom Customer
7/26/2017	ACH	WORLDPAY	\$ 1,972.89	Custom Customers - Several
7/26/2017	ACH	WORLDPAY	\$ 16,091.92	Custom Customers - Several
7/27/2017	Wire	1/UGSM-MONARCH 3929	\$ 1,275.00	Custom Customer
7/27/2017	Wire	HENNING A KLOVEK 0940	\$ 280.00	Custom Customer
7/27/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 21,106.65	Custom Customers - Several
7/27/2017	ACH	WORLDPAY	\$ 3,555.95	Custom Customers - Several
7/27/2017	ACH	WORLDPAY	\$ 20,240.66	Custom Customers - Several
7/27/2017	Wire	PRESTIGE CAPITAL 1677	\$ 21,640.77	Prestige Financing
7/28/2017	ACH	Bill.com Void	\$ 1,875.00	AP pmt reversed
7/28/2017	ACH	COEUR ROCHESTER 301073	\$ 14,896.04	Custom Customer
7/28/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 4,472.50	Custom Customer
7/28/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 2,931.00	Custom Customers - Several
7/28/2017	ACH	WORLDPAY	\$ 924.98	Custom Customers - Several
7/28/2017	ACH	WORLDPAY	\$ 8,753.86	Custom Customers - Several
7/31/2017	Wire	ASIA-PACIFIC ACA 5883	\$ 446.00	Custom Customer
7/31/2017	ACH	Amazon	\$ 5,537.95	Custom Customers - Several
7/31/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 3,320.16	Custom Customers - Several
7/31/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 19,072.33	Custom Customers - Several
7/31/2017	ACH	WORLDPAY	\$ 1,275.87	Custom Customers - Several
7/31/2017	ACH	WORLDPAY	\$ 15,601.71	Custom Customers - Several
TOTAL			\$ 1,076,441.46	

## 2. RECEIPTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

Date	Type	Payable From	Amount	Description
Date	Type	Payable From	Amount	Description
		No Activity		
		<b>TOTAL</b>	\$ -	

### 3. RECEIPTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable From	Amount	Description
7/12/2017	Transfer	TRF FR 0000472741018106	\$ 129,440.52	Payroll funding
7/13/2017	Transfer	TRF FR 0000472741018106	\$ 50,738.19	Payroll funding
7/14/2017	Transfer	TRF FR 0000472741018106	\$ 34,159.00	Payroll funding
7/26/2017	Transfer	TRF FR 0000472741018106	\$ 183,295.00	Payroll funding
7/27/2017	Transfer	TRF FR 0000472741018106	\$ 6,438.97	Payroll funding
7/27/2017	Transfer	TRF FR 0000472741018106	\$ 35,691.17	Payroll funding
		<b>TOTAL</b>	\$ 439,762.85	

### 4. RECEIPTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

Date	Type	Payable From	Amount	Description
		No Activity		
		<b>TOTAL</b>	\$ -	

### 5. RECEIPTS ITEMIZED KEY BANK - Segregated Funds/Tracy Legal Retainer and Sheriff's Seizure 8247

Date	Type	Payable From	Amount	Description
		No Activity		
		<b>TOTAL</b>	\$ -	

### 6. RECEIPTS ITEMIZED KEY BANK - Retail Outreach 8627

Date	Type	Payable From	Amount	Description
		No Activity		
		<b>TOTAL</b>	\$ -	



Date	Type	Payable From	Amount	Description
<b>7. RECEIPTS ITEMIZED KEY BANK - Medallic Art 8692</b>				

Date	Type	Payable From	Amount	Description
		No Activity		
		<b>TOTAL</b>	<b>\$ -</b>	

**8. RECEIPTS ITEMIZED KEY BANK - Prestige Capital 8775**

Date	Type	Payable From	Amount	Description
7/14/2017	Transfer	Transfer from General	\$ 2,128.63	A/R Factored Deposits
7/14/2017	Transfer	Transfer from General	\$ 25,470.87	A/R Factored Deposits
7/17/2017	DEPOSIT	Lockbox Deposit	\$ 1,502.90	A/R Factored Deposits
7/18/2017	DEPOSIT	Lockbox Deposit	\$ 51,311.35	A/R Factored Deposits
7/19/2017	DEPOSIT	Lockbox Deposit	\$ 21,092.20	A/R Factored Deposits
7/20/2017	DEPOSIT	Lockbox Deposit	\$ 7,505.00	A/R Factored Deposits
7/20/2017	Wire	Wire	\$ 5,562.42	A/R Factored Deposits
7/21/2017	DEPOSIT	Deposit	\$ 4,309.41	A/R Factored Deposits
7/24/2017	DEPOSIT	Deposit	\$ 10,316.00	A/R Factored Deposits
7/25/2017	DEPOSIT	Lockbox Deposit	\$ 10,821.40	A/R Factored Deposits
7/28/2017	DEPOSIT	Deposit	\$ 1,755.51	A/R Factored Deposits
7/31/2017	DEPOSIT	Lockbox Deposit	\$ 21,055.88	A/R Factored Deposits
7/31/2017	Transfer	Transfer from General	\$ 8,740.00	A/R Factored Deposits
		<b>TOTAL</b>	<b>\$ 171,571.57</b>	

**Total Cash receipts**

**\$ 1,687,775.88**

# UST14 Statement of Cash Disbursements Detail

## Exhibit 3.2

### 1. DISBURSEMENTS ITEMIZED KEY BANK General Account 8106

Date	Type	Payable To	Amount	Description
7/1/2017	Bill.com	DARLENE MOORE	\$ 32.00	AP Vendor Paid
7/1/2017	Bill.com	DELL MARKETING L.P.	\$ 5,773.13	AP Vendor Paid
7/1/2017	Bill.com	NEW YORK UNIVERSITY	\$ 8,455.40	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 4,046.84	AP Vendor Paid
7/1/2017	Bill.com	NV ENERGY	\$ 4,452.05	AP Vendor Paid
7/1/2017	Bill.com	TELEPACIFIC	\$ 2,682.80	AP Vendor Paid
7/1/2017	Bill.com	VERIZON	\$ 249.74	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 66.57	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 565.93	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 1,164.47	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 105.27	AP Vendor Paid
7/1/2017	Bill.com	NV ENERGY SOLAR	\$ 5,726.64	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 5,413.80	AP Vendor Paid
7/1/2017	Bill.com	DYNAWEAVE	\$ 2,950.00	AP Vendor Paid
7/1/2017	Bill.com	WALKER LAKE	\$ 510.00	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 121.65	AP Vendor Paid
7/1/2017	Bill.com	AVENTION, INC.	\$ 3,750.00	AP Vendor Paid
7/1/2017	Bill.com	MICHAEL WHITE	\$ 71.99	Empl Reimb
7/1/2017	Bill.com	AT&T	\$ 1,103.59	AP Vendor Paid
7/1/2017	Bill.com	PROFESSIONAL CREDIT	\$ 65.52	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 1,147.57	AP Vendor Paid
7/1/2017	Bill.com	GREEN HOUSE DATA	\$ 1.45	AP Vendor Paid
7/1/2017	Bill.com	SIERRA CHEMICAL	\$ 484.59	AP Vendor Paid
7/1/2017	Bill.com	THRESHOLD	\$ 10,260.11	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 16.46	AP Vendor Paid
7/1/2017	Bill.com	4IMPRINT, INC	\$ 1,014.56	AP Vendor Paid
7/1/2017	Bill.com	BILL ATALLA	\$ 45.43	Empl Reimb
7/1/2017	Bill.com	BILL ATALLA	\$ 322.54	Empl Reimb
7/1/2017	Bill.com	CASCADE CAPITAL GROUP	\$ 1,983.35	Trustee Reimb for Travel
7/1/2017	Bill.com	COLONIAL LIFE	\$ 1,099.15	AP Vendor Paid
7/1/2017	Bill.com	ELITE SUPPLY	\$ 406.98	AP Vendor Paid
7/1/2017	Bill.com	EVERGREEN	\$ 111.00	AP Vendor Paid
7/1/2017	Bill.com	GREEN HOUSE DATA	\$ 6,552.84	AP Vendor Paid
7/1/2017	Bill.com	TIMELESS MILITARY COINS	\$ 71.75	AP Vendor Paid
7/1/2017	Bill.com	TRANSLINE SUPPLY	\$ 14.25	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 186.16	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 154.52	AP Vendor Paid
7/2/2017	Bill.com	UPS	\$ 4,172.27	AP Vendor Paid
7/2/2017	Bill.com	UPS	\$ 212.46	AP Vendor Paid
7/3/2017	DC	ADOBE	\$ 32.99	AP Vendor Paid
7/3/2017	DW	AMAZON	\$ 2.99	AP Vendor Paid
7/3/2017	DW	AMAZON	\$ 42.74	AP Vendor Paid
7/3/2017	DW	AMAZON	\$ 422.38	AP Vendor Paid
7/3/2017	DW	AMAZON	\$ 254.82	AP Vendor Paid
7/3/2017	Bill.com	BLUE DOT WATER	\$ 489.63	AP Vendor Paid
7/3/2017	Bill.com	COX COMMUNICATIONS	\$ 390.14	AP Vendor Paid
7/3/2017	DC	CUSTOM MASTERS	\$ 180.00	AP Vendor Paid
7/3/2017	DC	FRAME A COIN	\$ 550.00	AP Vendor Paid
7/3/2017	DC	MCMasterCARR	\$ 46.38	AP Vendor Paid
7/3/2017	DC	MILLENNIUM HTL	\$ 99.46	AP Vendor Paid
7/3/2017	DC	NORLAND PRODUCT	\$ 573.00	AP Vendor Paid
7/3/2017	DC	ON DISPLAY	\$ 1,846.97	AP Vendor Paid
7/3/2017	Bill.com	UNIFI EQUIPMENT	\$ 1,301.92	AP Vendor Paid
7/4/2017	Bill.com	VERIZON	\$ 322.44	AP Vendor Paid
7/5/2017	Bill.com	BRIAN KILPATRICK	\$ 375.00	AP Vendor Paid
7/5/2017	DC	COSTCO	\$ 139.26	Employee Relations
7/5/2017	DW	AUTHNET GATEWAY BILLING	\$ 87.45	Web gateway access fee
7/5/2017	DW	AUTHNET GATEWAY BILLING	\$ 67.00	Web gateway access fee
7/5/2017	Bill.com	EDGAR CHACON	\$ 200.00	Empl Reimb
7/5/2017	Bill.com	EVERGREEN	\$ 111.00	AP Vendor Paid
7/5/2017	Wire	BONJET INTERNATI 2133	\$ 1,032.80	AP Vendor Paid

Date	Type	Payable To	Amount	Description
7/5/2017	DW	WIRE FEE	\$ 45.00	Bank Fee
7/5/2017	Bill.com	STATE EMERGENCY	\$ 500.00	AP Vendor Paid
7/6/2017	DW	ENDICIA FEES	\$ 204.30	Postage
7/6/2017	Bill.com	JIM J HOOK	\$ 918.07	AP Vendor Paid
7/6/2017	Bill.com	MARK PLACE	\$ 1,106.25	AP Vendor Paid
7/6/2017	DC	SUPPLIESOUTLET	\$ 207.76	AP Vendor Paid
7/6/2017	Bill.com	TGS & ASSOCIATES, INC	\$ 4,000.00	AP Vendor Paid
7/6/2017	Wire	ROBERT & CONNIE 4539	\$ 45,225.32	NV Rent
7/6/2017	Wire	ROBERT & CONNIE 4539	\$ 1,221.08	NV Rent increase
7/6/2017	DW	WORLDPAY	\$ 195.45	CC Fees
7/6/2017	DW	WORLDPAY	\$ 30.55	CC Fees
7/6/2017	DW	WORLDPAY	\$ 91.34	CC Fees
7/6/2017	DC	GRAINGER	\$ 147.90	AP Vendor Paid
7/7/2017	DW	AMAZON	\$ 399.63	AP Vendor Paid
7/7/2017	DW	ADP PAYROLL FEESADP FEES	\$ 803.07	Payroll Fees
7/7/2017	DW	PITNEY BOWES POSTAGE	\$ 100.00	AP Vendor Paid
7/7/2017	DW	SPS COMMERCE	\$ 906.27	Gov Billing web access
7/7/2017	DW	FEDWIRE SERVICE CHARGE	\$ 30.00	Bank Fee
7/7/2017	DC	IDEN TRUST SERV	\$ 109.00	Gov trust fee for access to web
7/7/2017	DW	INCOMING INTERNATIONAL WIRE FEE	\$ 20.00	Bank Fee
7/7/2017	DC	LOWES	\$ 240.81	AP Vendor Paid
7/7/2017	Bill.com	NEW WORLD	\$ 300.00	AP Vendor Paid
7/7/2017	DW	RUSH FEE REPLACEMENT	\$ 25.00	Bank fee
7/7/2017	DC	STAPLES DIRECT	\$ 96.75	AP Vendor Paid
7/7/2017	Wire	AMARK PRECIOUS 3253	\$ 32,400.00	AP Vendor Paid
7/7/2017	Wire	PRESTIGE CAPITAL 4644	\$ 51,150.33	AP Vendor Paid
7/7/2017	DC	GRAINGER	\$ 313.17	AP Vendor Paid
7/9/2017	Bill.com	UPS	\$ 199.75	AP Vendor Paid
7/10/2017	DW	BENTO	\$ 4,200.00	AP Vendor Paid
7/10/2017	DW	VSP	\$ 546.11	AP Vendor Paid
7/10/2017	Bill.com	NEW WORLD	\$ 600.00	AP Vendor Paid
7/10/2017	Bill.com	NV ENERGY	\$ 4,087.11	AP Vendor Paid
7/10/2017	DC	PENN TOOL CO	\$ 140.00	AP Vendor Paid
7/11/2017	DW	ETSY.COM	\$ 9.00	web access fee
7/11/2017	DW	FEDWIRE SERVICE CHARGE	\$ 30.00	Bank Fee
7/11/2017	DC	HOTELS.COM	\$ 117.38	Trade Show
7/11/2017	Wire	LIN JUNG FENG 2553	\$ 21,693.20	AP Vendor Paid
7/11/2017	DW	JUN RDC MONTHLY FEE	\$ 30.00	Bank Fee
7/11/2017	DW	WIRE FEE	\$ 45.00	Bank Fee
7/11/2017	Wire	AMARK PRECIOUS 3253	\$ 18,345.00	AP Vendor Paid
7/12/2017	DC	AMERICAN	\$ 628.59	Trade Show
7/12/2017	Bill.com	GREEN HOUSE DATA	\$ 0.08	AP Vendor Paid
7/12/2017	CK # 11106	HB PACKAGING GROUP LLC	\$ 1,950.46	AP Vendor Paid
7/12/2017	Transfer	INTERNAL TRANSFER	\$ 129,440.52	Transfer to Payroll acct
7/12/2017	DC	MCMasterCARR	\$ 16.09	AP Vendor Paid
7/12/2017	DC	PMC SUPPLIES	\$ 436.62	AP Vendor Paid
7/12/2017	DC	TRINITY TOOL CO	\$ 415.50	AP Vendor Paid
7/12/2017	Bill.com	UPS	\$ 3,299.04	AP Vendor Paid
7/13/2017	DC	CONTINENTAL AWARDS	\$ 150.00	AP Vendor Paid
7/13/2017	Transfer	INTERNAL TRANSFER	\$ 50,738.19	Transfer to Payroll acct
7/13/2017	DC	ONLINE PLASTIC	\$ 343.20	AP Vendor Paid
7/13/2017	Bill.com	WALKER LAKE	\$ 510.00	AP Vendor Paid
7/13/2017	DC	WALMART.COM	\$ 23.06	AP Vendor Paid
7/14/2017	Bill.com	ALAN BAKER	\$ 298.40	AP Vendor Paid
7/14/2017	Bill.com	CENTURYLINK	\$ 45.12	AP Vendor Paid
7/14/2017	DW	BERKLEY	\$ 15,388.00	Workers Compensation
7/14/2017	Bill.com	ERIN SHEAR	\$ 218.68	AP Vendor Paid
7/14/2017	DW	EXPEDIA	\$ 2.58	Trade Show
7/14/2017	Wire	LIN JUNG FENG 2553	\$ 11,829.90	AP Vendor Paid
7/14/2017	Transfer	INTERNAL TRANSFER	\$ 34,159.00	Transfer to Payroll acct
7/14/2017	Transfer	INTERNAL TRANSFER	\$ 25,470.87	Transfer to Prestige acct
7/14/2017	Transfer	INTERNAL TRANSFER	\$ 2,128.63	Transfer to Prestige acct
7/14/2017	DW	WIRE FEE	\$ 45.00	Bank Fee
7/14/2017	DC	RIBBONANDBOWS	\$ 6.26	AP Vendor Paid
7/14/2017	DC	SUPPLIESOUTLET	\$ 456.17	AP Vendor Paid
7/15/2017	Bill.com	BILL ATALLA	\$ 135.56	Empl Reimb
7/15/2017	Bill.com	UPS	\$ 62.87	AP Vendor Paid
7/16/2017	Bill.com	HERFF JONES, INC.	\$ 119.40	AP Vendor Paid

Date	Type	Payable To	Amount	Description
7/16/2017	Bill.com	UPS	\$ 62.58	AP Vendor Paid
7/16/2017	Bill.com	UPS	\$ 116.30	AP Vendor Paid
7/17/2017	DC	AMERICAN	\$ 143.80	Trade Show
7/17/2017	DC	BRADY IND	\$ 509.52	AP Vendor Paid
7/17/2017	DW	USMC	\$ 2,362.69	1st Qtr Royalty 2017
7/17/2017	DW	USPS	\$ 2,000.00	AP Vendor Paid
7/17/2017	DC	UNITED	\$ 354.00	Trade Show
7/17/2017	DC	UNITED	\$ 354.00	Trade Show
7/17/2017	DC	UNITED	\$ 170.20	Trade Show
7/17/2017	Bill.com	UNITED STATES TRUSTEE	\$ 10,400.00	BK Court Pmt
7/17/2017	DC	WALMART.COM	\$ 29.12	AP Vendor Paid
7/18/2017	DW	BILL.COM, INC.	\$ 49.97	Postage
7/18/2017	CK # 11105	DANE KNIGHT	\$ 766.19	Empl Wage Pmt
7/18/2017	DW	GOOGLE *ADWS155	\$ 4,442.59	Advertising
7/18/2017	Bill.com	MARK PLACE	\$ 1,456.25	AP Vendor Paid
7/18/2017	CK # 11107	NICOLE JARRETT	\$ 246.45	Empl Wage Pmt
7/18/2017	DC	PRODUCTION TOOL	\$ 173.95	AP Vendor Paid
7/18/2017	DC	WALMART.COM	\$ 19.82	AP Vendor Paid
7/19/2017	DW	AMAZON	\$ 411.90	AP Vendor Paid
7/19/2017	DC	CALIFORNIA BRAZ	\$ 1,710.25	AP Vendor Paid
7/19/2017	DW	FEDWIRE SERVICE CHARGE	\$ 30.00	Bank Fee
7/19/2017	Wire	LIN JUNG FENG 2553	\$ 31,223.10	AP Vendor Paid
7/19/2017	DW	WIRE FEE	\$ 45.00	Bank Fee
7/19/2017	Bill.com	UPS	\$ 135.68	AP Vendor Paid
7/19/2017	Wire	AMARK PERCIOUS 3253	\$ 22,536.00	AP Vendor Paid
7/20/2017	Bill.com	AIRGAS	\$ 135.72	AP Vendor Paid
7/20/2017	Bill.com	AIRTITE HOLDERS	\$ 2,012.93	AP Vendor Paid
7/20/2017	Bill.com	AT&T	\$ 298.71	AP Vendor Paid
7/20/2017	Bill.com	BILL ATALLA	\$ 238.45	AP Vendor Paid
7/20/2017	Bill.com	BILL ATALLA	\$ 318.15	Empl Reimb
7/20/2017	Bill.com	BILL ATALLA	\$ 322.54	Empl Reimb
7/20/2017	DW	FEDWIRE SERVICE CHARGE	\$ 30.00	Bank Fee
7/20/2017	Bill.com	FUTURE CASE CORP.	\$ 500.00	AP Vendor Paid
7/20/2017	DW	GOOGLE *ADWS155	\$ 500.00	Advertising
7/20/2017	Wire	TOP TREE DECORAT 7250	\$ 472.50	AP Vendor Paid
7/20/2017	Bill.com	LYON COUNTY	\$ 370.07	AP Vendor Paid
7/20/2017	Bill.com	LYON COUNTY UTILITIES	\$ 393.68	AP Vendor Paid
7/20/2017	DC	MSC	\$ 384.12	AP Vendor Paid
7/20/2017	DC	OFFICESUPPLY.COM	\$ 68.28	AP Vendor Paid
7/20/2017	DC	OFFICESUPPLY.COM	\$ 34.29	AP Vendor Paid
7/20/2017	DW	WIRE FEE	\$ 45.00	Bank Fee
7/20/2017	DC	PRODUCTION TOOL	\$ 115.53	AP Vendor Paid
7/20/2017	Bill.com	SOCIETY INSURANCE	\$ 3,297.25	AP Vendor Paid
7/20/2017	DC	PALO ALBUM	\$ 840.00	AP Vendor Paid
7/20/2017	Bill.com	UPS	\$ 494.63	AP Vendor Paid
7/20/2017	DC	WALMART.COM	\$ 206.88	AP Vendor Paid
7/20/2017	Wire	A MARK PRECIOUS 3253	\$ 33,100.00	AP Vendor Paid
7/20/2017	Bill.com	WISCONSIN PUBLIC	\$ 364.81	AP Vendor Paid
7/21/2017	DC	A R PRODUCTS	\$ 505.53	AP Vendor Paid
7/21/2017	DW	AMAZON	\$ 219.88	AP Vendor Paid
7/21/2017	DC	AMERICAN	\$ 500.00	Trade Show
7/21/2017	DC	COINSAFE	\$ 2,425.00	AP Vendor Paid
7/21/2017	DW	ADP PAYROLL FEESADP FEES	\$ 1,146.62	Payroll Fees
7/21/2017	DW	ADP PAYROLL FEESADP FEES	\$ 924.37	Payroll Fees
7/21/2017	DW	AETNA LIFE INS PREMIUM	\$ 56,006.35	AP Vendor Paid
7/21/2017	DW	PITNEY BOWES POSTAGE	\$ 400.00	AP Vendor Paid
7/21/2017	DC	GA PROMO	\$ 730.00	AP Vendor Paid
7/21/2017	Wire	TOP TREE DECORAT 7250	\$ 450.80	AP Vendor Paid
7/21/2017	DW	WIRE FEE	\$ 45.00	Bank Fee
7/21/2017	DC	STAPLES DIRECT	\$ 308.38	AP Vendor Paid
7/21/2017	DC	ULINE	\$ 56.96	AP Vendor Paid
7/21/2017	DC	WALMART.COM	\$ 620.64	AP Vendor Paid
7/21/2017	DC	COSTCO	\$ 1,000.00	AP Vendor Paid
7/21/2017	DC	NEWEGG.COM	\$ 550.00	AP Vendor Paid
7/24/2017	DW	AMAZON	\$ 211.90	AP Vendor Paid
7/24/2017	DC	G J NIKOLAS	\$ 1,511.58	AP Vendor Paid
7/24/2017	DC	G J NIKOLAS	\$ 376.90	AP Vendor Paid
7/24/2017	DC	HOMEDEPOT.COM	\$ 144.48	AP Vendor Paid

Date	Type	Payable To	Amount	Description
7/24/2017	DC	CMIT SO	\$ 1,116.00	Trade Show
7/24/2017	DC	NORLAND PRODUCT	\$ 209.51	AP Vendor Paid
7/24/2017	DC	OFFICESUPPLY.COM	\$ 18.83	AP Vendor Paid
7/24/2017	DC	ON DISPLAY	\$ 768.58	AP Vendor Paid
7/24/2017	Bill.com	SOUTHWEST GAS	\$ 239.64	AP Vendor Paid
7/25/2017	DC	1000BULBS.COM	\$ 1,008.96	AP Vendor Paid
7/25/2017	DW	FEDWIRE SERVICE CHARGE	\$ 30.00	Bank Fee
7/25/2017	DW	GOOGLE *ADWS155	\$ 500.00	Advertising
7/25/2017	DC	UNITED	\$ 204.20	Trade Show
7/25/2017	Wire	A MARK PRECIOUS 3253	\$ 34,173.00	AP Vendor Paid
7/26/2017	DC	ABC FIRE	\$ 252.22	AP Vendor Paid
7/26/2017	DC	CALIFORNIA BRAZ	\$ 1,549.25	AP Vendor Paid
7/26/2017	DW	WA ST DEPT REV	\$ 560.16	June State Sales tax paid
7/26/2017	DC	ELLSWORTH ADHESIVE	\$ 170.00	AP Vendor Paid
7/26/2017	Transfer	INTERNAL TRANSFER	\$ 183,295.00	Transfer to Payroll acct
7/26/2017	Bill.com	WALKER LAKE	\$ 510.00	AP Vendor Paid
7/27/2017	DC	COSTCO	\$ 210.00	Employee Relations
7/27/2017	DW	PITNEY BOWES POSTAGE	\$ 100.00	AP Vendor Paid
7/27/2017	DC	INMOTIONHOSTING	\$ 107.88	AP Vendor Paid
7/27/2017	DC	PRODUCTION TOOL	\$ 181.87	AP Vendor Paid
7/27/2017	Transfer	INTERNAL TRANSFER	\$ 35,691.17	Transfer to Payroll acct
7/27/2017	Transfer	INTERNAL TRANSFER	\$ 6,438.97	Transfer to Payroll acct
7/27/2017	DC	UNITEDSTATES BO	\$ 365.00	AP Vendor Paid
7/28/2017	DC	AMERICAN	\$ 243.80	Trade Show
7/28/2017	DW	ADP PAYROLL FEESADP FEES	\$ 130.02	Payroll Fees
7/28/2017	DW	USPS	\$ 2,000.00	AP Vendor Paid
7/28/2017	Wire	LIN JUNGFENG 2553	\$ 26,369.40	AP Vendor Paid
7/28/2017	DC	ON DISPLAY	\$ 80.30	AP Vendor Paid
7/28/2017	DW	WIRE FEE	\$ 45.00	Bank Fee
7/28/2017	Bill.com	SIERRA OFFICE	\$ 362.21	AP Vendor Paid
7/28/2017	DW	USPS POSTAGE	\$ 400.00	AP Vendor Paid
7/28/2017	DC	WMWAWAYNE	\$ 2,194.36	AP Vendor Paid
7/31/2017	Bill.com	ELITE SUPPLY	\$ 49.74	AP Vendor Paid
7/31/2017	DW	GOOGLE *ADWS155	\$ 500.00	Advertising
7/31/2017	DC	INDUSTRY COUNCIL	\$ 200.00	Trade Show
7/31/2017	DC	ON DISPLAY	\$ 78.21	AP Vendor Paid
7/31/2017	DC	SIERRA CHEMICAL	\$ 459.59	AP Vendor Paid
7/31/2017	DC	SUPPLIESOUTLET	\$ 391.95	AP Vendor Paid
7/31/2017	Transfer	INTERNAL TRANSFER	\$ 8,740.00	Transfer to Prestige acct
7/31/2017	Bill.com	SKY FIBER INTERNET	\$ 59.50	AP Vendor Paid
7/31/2017	Bill.com	INDUSTRY COUNCIL	\$ 300.00	AP Vendor Paid
		<b>TOTAL</b>	<b>\$ 1,056,012.20</b>	

**2. DISBURSEMENTS ITEMIZED KEY BANK Texas Sale Proceeds 8122**

Date	Type	Payable To	Amount	Description
7/19/2017	Transfer	NWTMint	\$ 149.18	transfer to General Account
		<b>TOTAL</b>	<b>\$ 149.18</b>	

Date	Type	Payable To	Amount	Description
<b>3. DISBURSEMENTS ITEMIZED KEY BANK Payroll 8130</b>				
Date	Type	Payable To	Amount	Description
7/3/2017	162100	NWTMint Employee Paycheck	\$ 1,843.86	Payroll Wages paid
7/3/2017	162107	NWTMint Employee Paycheck	\$ 1,392.02	Payroll Wages paid
7/3/2017	162115	NWTMint Employee Paycheck	\$ 1,219.52	Payroll Wages paid
7/3/2017	162104	NWTMint Employee Paycheck	\$ 1,147.02	Payroll Wages paid
7/3/2017	162117	NWTMint Employee Paycheck	\$ 976.62	Payroll Wages paid
7/3/2017	162106	NWTMint Employee Paycheck	\$ 930.23	Payroll Wages paid
7/3/2017	162119	NWTMint Employee Paycheck	\$ 902.91	Payroll Wages paid
7/3/2017	162102	NWTMint Employee Paycheck	\$ 867.61	Payroll Wages paid
7/3/2017	162105	NWTMint Employee Paycheck	\$ 767.27	Payroll Wages paid
7/3/2017	162099	NWTMint Employee Paycheck	\$ 428.30	Payroll Wages paid
7/3/2017	162116	NWTMint Employee Paycheck	\$ 406.35	Payroll Wages paid
7/5/2017	162114	NWTMint Employee Paycheck	\$ 1,156.15	Payroll Wages paid
7/5/2017	162108	NWTMint Employee Paycheck	\$ 1,049.85	Payroll Wages paid
7/5/2017	162123	NWTMint Employee Paycheck	\$ 941.74	Payroll Wages paid
7/5/2017	162124	NWTMint Employee Paycheck	\$ 821.36	Payroll Wages paid
7/6/2017	162125	NWTMint Employee Paycheck	\$ 1,079.76	Payroll Wages paid
7/7/2017	162103	NWTMint Employee Paycheck	\$ 1,199.86	Payroll Wages paid
7/7/2017	162120	NWTMint Employee Paycheck	\$ 901.15	Payroll Wages paid
7/10/2017	162110	NWTMint Employee Paycheck	\$ 486.20	Payroll Wages paid
7/12/2017	WIRE	WIRE WITHDRAWAL ADP	\$ 129,440.52	Direct Deposit/Taxes
7/13/2017	WIRE	WIRE WITHDRAWAL ADP	\$ 50,738.19	Direct Deposit/Taxes
7/13/2017	162149	NWTMint Employee Paycheck	\$ 732.49	Payroll Wages paid
7/14/2017	162126	NWTMint Employee Paycheck	\$ 11,336.69	Payroll Wages paid
7/14/2017	162128	NWTMint Employee Paycheck	\$ 1,797.72	Payroll Wages paid
7/14/2017	162131	NWTMint Employee Paycheck	\$ 1,100.19	Payroll Wages paid
7/14/2017	162150	NWTMint Employee Paycheck	\$ 1,008.16	Payroll Wages paid
7/14/2017	162136	NWTMint Employee Paycheck	\$ 992.67	Payroll Wages paid
7/14/2017	162139	NWTMint Employee Paycheck	\$ 914.64	Payroll Wages paid
7/14/2017	162130	NWTMint Employee Paycheck	\$ 859.21	Payroll Wages paid
7/14/2017	162141	NWTMint Employee Paycheck	\$ 806.25	Payroll Wages paid
7/14/2017	162137	NWTMint Employee Paycheck	\$ 785.94	Payroll Wages paid
7/14/2017	162129	NWTMint Employee Paycheck	\$ 784.92	Payroll Wages paid
7/14/2017	162146	NWTMint Employee Paycheck	\$ 748.55	Payroll Wages paid
7/17/2017	162135	NWTMint Employee Paycheck	\$ 1,203.85	Payroll Wages paid
7/17/2017	162132	NWTMint Employee Paycheck	\$ 1,152.75	Payroll Wages paid
7/17/2017	162134	NWTMint Employee Paycheck	\$ 923.85	Payroll Wages paid
7/17/2017	162143	NWTMint Employee Paycheck	\$ 871.93	Payroll Wages paid
7/17/2017	162133	NWTMint Employee Paycheck	\$ 845.52	Payroll Wages paid
7/17/2017	162140	NWTMint Employee Paycheck	\$ 780.25	Payroll Wages paid
7/17/2017	162147	NWTMint Employee Paycheck	\$ 739.82	Payroll Wages paid
7/17/2017	162144	NWTMint Employee Paycheck	\$ 678.89	Payroll Wages paid
7/17/2017	162127	NWTMint Employee Paycheck	\$ 651.42	Payroll Wages paid
7/18/2017	162142	NWTMint Employee Paycheck	\$ 1,102.24	Payroll Wages paid
7/18/2017	162152	NWTMint Employee Paycheck	\$ 1,082.93	Payroll Wages paid
7/18/2017	162148	NWTMint Employee Paycheck	\$ 856.39	Payroll Wages paid
7/19/2017	162151	NWTMint Employee Paycheck	\$ 414.65	Payroll Wages paid
7/26/2017	WIRE	WIRE WITHDRAWAL ADP	\$ 183,295.00	Direct Deposit/Taxes
7/27/2017	WIRE	WIRE WITHDRAWAL ADP	\$ 6,438.97	Direct Deposit/Taxes
7/27/2017	162168	NWTMint Employee Paycheck	\$ 850.99	Payroll Wages paid
7/28/2017	162163	NWTMint Employee Paycheck	\$ 1,539.22	Payroll Wages paid
7/28/2017	162159	NWTMint Employee Paycheck	\$ 1,336.47	Payroll Wages paid
7/28/2017	162164	NWTMint Employee Paycheck	\$ 1,006.97	Payroll Wages paid
7/28/2017	162177	NWTMint Employee Paycheck	\$ 1,000.02	Payroll Wages paid
7/28/2017	162166	NWTMint Employee Paycheck	\$ 918.59	Payroll Wages paid
7/28/2017	162176	NWTMint Employee Paycheck	\$ 808.78	Payroll Wages paid
7/28/2017	162171	NWTMint Employee Paycheck	\$ 776.29	Payroll Wages paid
7/28/2017	162157	NWTMint Employee Paycheck	\$ 767.64	Payroll Wages paid
7/28/2017	162173	NWTMint Employee Paycheck	\$ 743.54	Payroll Wages paid
7/28/2017	162165	NWTMint Employee Paycheck	\$ 541.35	Payroll Wages paid
7/31/2017	162153	NWTMint Employee Paycheck	\$ 10,199.58	Payroll Wages paid
7/31/2017	162154	NWTMint Employee Paycheck	\$ 2,461.46	Payroll Wages paid
7/31/2017	162156	NWTMint Employee Paycheck	\$ 1,797.73	Payroll Wages paid
7/31/2017	162160	NWTMint Employee Paycheck	\$ 1,140.83	Payroll Wages paid
7/31/2017	162170	NWTMint Employee Paycheck	\$ 1,119.67	Payroll Wages paid

Date	Type	Payable To	Amount	Description
7/31/2017	162178	NWTMint Employee Paycheck	\$ 1,075.73	Payroll Wages paid
7/31/2017	162158	NWTMint Employee Paycheck	\$ 931.56	Payroll Wages paid
7/31/2017	162162	NWTMint Employee Paycheck	\$ 925.37	Payroll Wages paid
7/31/2017	162145	NWTMint Employee Paycheck	\$ 901.46	Payroll Wages paid
7/31/2017	162161	NWTMint Employee Paycheck	\$ 831.07	Payroll Wages paid
7/31/2017	162174	NWTMint Employee Paycheck	\$ 814.65	Payroll Wages paid
		<b>TOTAL</b>	<b>\$ 454,091.35</b>	

**4. DISBURSEMENTS ITEMIZED KEY BANK Credit Card Chargeback 8148**

Date	Type	Payable From	Amount	Description
		No Activity		
		<b>TOTAL</b>	<b>\$ -</b>	

**5. DISBURSEMENTS ITEMIZED KEY BANK Segregated Funds/Tracy Legal Retainer and Sheriff's Seizure 8247**

Date	Type	Payable To	Amount	Description
		<b>TOTAL</b>	<b>\$ -</b>	

**6. DISBURSEMENTS ITEMIZED KEY BANK Retail Outreach 8627**

Date	Type	Payable To	Amount	Description
		No Activity		
		<b>TOTAL</b>	<b>\$ -</b>	

**7. DISBURSEMENTS ITEMIZED KEY BANK Medallion Art 8692**

Date	Type	Payable To	Amount	Description
7/17/2017	Charge	E-Bay	\$ 3.00	Fee
7/24/2017	Charge	E-Bay	\$ 13.59	Fee
7/31/2017	Fee	Key Bank	\$ 25.00	Service Fee
		<b>TOTAL</b>	<b>\$ 41.59</b>	

**8. DISBURSEMENTS ITEMIZED KEY BANK Prestige Capital 8775**

Date	Type	Payable To	Amount	Description
7/11/2017	DW	JUN KTT LBX IMAGE BASE FEE	\$ 27.50	Bank Fees
7/11/2017	DW	JUN KTT RECEIVABLES BASE FEE	\$ 8.75	Bank Fees
7/11/2017	DW	JUN KTT WIRE MAINTENANCE	\$ 5.00	Bank Fees
7/24/2017	WIRE WD	PRESTIGE CAPITAL 4644	\$ 118,882.78	Loan Payment
7/28/2017	DW	CHARGEBACK, STORE # 94252	\$ 3,732.70	Customer check returned
7/31/2017	WIRE WD	PRESTIGE CAPITAL 4644	\$ 19,160.21	Loan Payment
7/31/2017	DW	CHARGEBACK FEE	\$ 10.00	Bank Fees
		<b>TOTAL</b>	<b>\$ 141,826.94</b>	

Total Disbursements all accounts:

**\$ 1,652,121.26**

# UST-14 Summary of Disbursements

## Exhibit 4

### Payments on Pre-Petition Unsecured Debt

Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
NONE				
Total			\$ -	

### Payments to Attorneys and Other Professionals

Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
NONE				
Total			\$ -	

### Payments to an officer/director/partner or other insider

Payee Name	Relationship to Debtor	Payment Date	Payment Amount	Purpose of Payment
NONE				
Total			\$ -	



# UST-15 Statement of Aged Receivables

## Exhibit 5

<b>Accounts Receivable Aging</b>								
	<b>Balance at month end</b>	<b>Current portion</b>	<b>Past due 31-60 days</b>	<b>Past due 61-90</b>	<b>Past due over 90 days</b>	<b>Uncollectible receivables</b>		
Pre-petition receivables	\$ 25,000					\$ 25,000	\$	150,254.51
Post-petition receivables	\$ 883,087	\$ 535,575	\$ 123,520	\$ 19,377	\$ 204,615			
<b>TOTALS</b>	<b>\$ 908,087</b>	<b>\$ 535,575</b>	<b>\$ 123,520</b>	<b>\$ 19,377</b>	<b>\$ 229,615</b>	<b>\$ 150,254.51</b>		

<b>Accounts Receivable Reconciliation</b>		
Closing balance from prior month	\$	1,121,945
New accounts receivable added this month	\$	647,590
Subtotal	\$	1,769,535
Less accounts receivable collected	\$	(861,448)
Closing balance for current month	\$	908,087

**UST-16 Statement of Post-Petition Payables**  
**Part A - Taxes**  
**Exhibit 6**

**Reconciliation of Unpaid Post-Petition Taxes**

Type of Tax	Unpaid post-petition taxes from prior reporting month	Post-petition taxes accrued this month	Post-petition tax payments made this reporting month	Unpaid post-petition taxes at end of reporting month
<b>Federal Taxes</b>				
Employee withholding taxes	\$ -	\$ 37,664.53	\$ 37,664.53	\$ -
FICA/Medicare - Employee	\$ -	\$ 23,449.44	\$ 23,449.44	\$ -
FICA/Medicare - Employer	\$ -	\$ 23,449.41	\$ 23,449.41	\$ -
Unemployment	\$ -	\$ 87.45	\$ 87.45	\$ -
<b>State Taxes</b>				
Dept. of Revenue - Sales Tax	\$ 2,382.06	\$ 1,645.80	\$ 4,027.86	\$ -
Hawaii Sales Excise Tax	\$ 41.94			\$ 41.94
Modified Business Tax (MOD)	\$ 15,847.38	\$ 5,282.46	\$ 15,847.38	\$ 5,282.46
*NV Bond Contribution Tax	\$ 2,020.14			\$ 2,020.14
NV Yearly Commerce Tax	\$ 8,708.57	\$ 7.00	\$ 8,708.57	\$ 7.00
Dept. of Labor and Industries	\$ 1,722.68	\$ 50.73	\$ 1,722.68	\$ 50.73
NV/VA Worker's Compensation	\$ -			\$ -
<b>Other Taxes</b>				
Local city/county	\$ 37.11			\$ 37.11
NV Personal property	\$ -			\$ -
NV Real property	\$ -			\$ -
WA Personal property	\$ -			\$ -
<b>Total Unpaid Post-Petition Taxes</b>				<b>\$ 7,439.38</b>

\*Adjustment due to refund on taxes. This tax is no longer due.

**UST-16 Statement of Post-Petition Payables**  
**Part A - Taxes**

**Delinquent Tax Reports and Tax Payments - Post-Petition**

Taxing Agency	Tax Reporting Period	Report Due Date	Payment Due Date	Amount Due
Reason for any delinquent tax reports or tax payments:				

# UST-16 Statement of Post-Petition Payables

## Part B - Other Payables

### Exhibit 7

<b>Reconciliation of Post-Petition Payable</b>	
(excluding taxes and professional fees)	
Closing balance form prior month	\$ 122,316.50
New payables added this month	\$ 614,815.20
Subtotal	\$ 737,131.70
Less payments made this month	\$ (579,052.51)
<b>Closing balance for this reporting month</b>	<b>\$ 158,079.19</b>
 <b>Breakdown of Closing Balance by Age</b>	
Current portion	\$ 72,090.17
Past due 1-30 days	\$ 41,613.17
Past due 31-60 days	\$ 22,916.13
Past due 61-90 days	\$ 6,552.13
Past due over 90 days	\$ 14,907.59
<b>Total</b>	<b>\$ 158,079.19</b>

**Reason for payments not made for accounts payable over 30days old:**

City of Auburn and 4Imprint are in dispute

Steve Meyer - will be paid - employee lost check

Royalties - pushed back payment for tight cash flow

# UST-16 Statement of Post-Petition Payables

## Part B - Other Payables

### Exhibit 8

#### **Delinquent Post-Petition Payables** (excluding taxes and professional fees)

Vendor Name	Invoice Date	Invoice Amount	Payment Due Date
4Imprint - in dispute	2/9/2017	\$ 180.00	3/9/2017
Acosta - royalty	5/1/2017	\$ 8,581.99	6/1/2017
Acosta Ship - royalty	5/1/2017	\$ 5,546.43	6/1/2017
City of Auburn - disputed	3/1/2017	\$ 478.28	4/1/2017
Elliot Green - royalty	4/28/2017	\$ 48.85	5/31/2017
Ron Volstad - royalty	4/1/2017	\$ 8.78	5/1/2017
Steve Meyer - employee	3/20/2017	\$ 56.96	4/20/2017
WM Investments - royalty	4/1/2017	\$ 6.30	5/1/2017

**UST-16 Statement of Post-Petition Payables**  
**Part C - Estimated Professional Fees**  
**Exhibit 9**

<b>Type of Professional</b>	<b>Amount of Retainer</b>	<b>Fess &amp; Expenses from prior months</b>	<b>Fees &amp; Expenses added this month</b>	<b>Total Estimated fees &amp; expenses at month end</b>
Debtor's Counsel	\$ -	\$ 37,938.27	\$ -	\$ 37,938.27
Trustee's Fees	\$ -	\$ 427,275.00	\$ 30,000.00	\$ 457,275.00
Trustee's Financial Advisors	\$ -	\$ 909,436.83	\$ 15,000.00	\$ 924,436.83
Trustee's Counsel	\$ -	\$ 2,321,342.90	\$ 58,960.62	\$ 2,380,303.52
Creditors' Committee Counsel	\$ -	\$ 329,554.60	\$ 1,225.00	\$ 330,779.60
Creditors' Committee Other	\$ -	\$ -		
<b>Total estimated post-petition professional fees and costs</b>				<b>\$ 4,130,733.22</b>

## UST-17 Other Information

### Exhibit 10

#### 5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	126	1
Employees added		
Employees resigned/terminated	10	
Number of employees at end of month	116	1
Gross Monthly Payroll	\$ 418,796.32	\$ 93.21

# UST-17 Other Information

## Exhibit 11

### Significant Events and Case Progress:

After adjustment for excess accruals, the company experienced an operating profit of \$60,805 in July compared with a operating loss of \$136,031 in June. The loss in June was expected and the company expects to have a loss in August of less than \$100,000. The trustee anticipates that the Company will be profitable in September and through the end of the year.

The company continues to have slow sales due to bankruptcy "headwinds" and seasonality. While new marketing and sales programs have been implemented and are promising, the ability to remain a going concern will depend on the effectiveness of sales growth in the coming months. The company's cash flow is very tight and the Trustee has obtained approval of a factoring line to remain a going concern. The company has the ability to obtain approximately \$500,000 in factoring financing. The Trustee has marketed the company for sale because of tight cash flow.

Upon the start of the case in April of 2016, the company had experienced a significant number of credit card refund requests. Consequently, the credit card company requested a large deposit. The company had little cash and thus agreed to allow the credit card company to withhold approximately \$40,000 from sales as security against potential chargebacks. After 15 months there have been no credit card refund requests. As a result, the credit card company has agreed to reduce the deposit by \$40,000. The full amount of the deposit refund will be recognized in the month of August.

The Court approved retention of a CEO for the company in early February. Mr. Atalla, the CEO, is managing the day to day operations in Dayton and working closely with the Trustee on operational changes. Mr. Atalla is focused on rebuilding the sales organization and driving growth in sales for the company. Mr. Atalla, has implemented a number of new sales and marketing initiatives. The Company is also in discussion with other major distribution networks regarding selling NWTM and Medallie products and inventory.

The company has a sales program with Amazon. Upon his appointment, the trustee wished to conservatively estimate and reserve for Amazon related sales taxes and thus accrued \$10,000 per month for reserves for such taxes since the outset of the case. After additional analysis the trustee has concluded that the sales taxes have been properly accounted for and paid and that no additional accrual or reserve is required. Thus, we reversed the accrual for the Amazon related sales tax reserve in the month of July of 2017.

The company needs to clean up its operational premises to incorporate the equipment and personnel moved from Auburn to Dayton. The Trustee obtained approval to sell some surplus equipment in April, 2017 and is actively marketing the sale of additional surplus equipment. The Trustee obtained court approval in June, 2017 for the disposal of smaller scrap equipment at the Dayton facility.

The trustee obtained Court approval to conduct a deposition of Diane Erdman regarding her sales of significant quantities of gold and silver over the past year. The deposition was conducted in July, 2017.

The Trustee is in litigation with the Dayton landlord on what "cure" costs are for the Dayton Lease. The landlord has provided a list of repairs that total over \$500,000. As of this point the Trustee believes that there are no unpaid cure costs and that the company has over paid per the lease agreement for repairs that were not NWTM's responsibility. The continued trial on the lease cure issues was held on July 25 and July 26. The court has not ruled on the amount of cure costs.



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**July 31, 2017**  
**page 1 of 8**

472741018106

3 31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
IN TRUST FOR CREDITORS  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2058

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Key Business Reward Checking 472741018106  
NORTHWEST TERRITORIAL MINT, LLC  
IN TRUST FOR CREDITORS

Beginning balance 6-30-17	\$90,629.49
116 Additions	+1,076,441.46
146 Subtractions	-1,055,472.20
Net fees and charges	-540.00
<b>Ending balance 7-31-17</b>	<b>\$111,058.75</b>

**Additions**

Deposits	Date	Serial #	Source	
	7-3		Walmart.Com 08009666546 AR USA	\$68.10
	7-3		Worldpay Bnkcrd Deplk565225 000513	1,438.90
	7-3		Worldpay Bnkcrd Deplk589272 000379	3,479.08
	7-3		Direct Deposit, Conoco Phillips Payments	5,300.00
	7-3		Direct Deposit, Undp 1810098587	5,491.86
	7-3		Direct Deposit, Amznj4Kejmxm Marketplac	7,043.34
	7-3		Direct Deposit, Nexcom Worldwideap Payment	9,111.50
	7-5		Worldpay Bnkcrd Deplk589272 000381	1,386.03
	7-5		Worldpay Bnkcrd Deplk565225 000515	1,413.52
	7-5		Worldpay Bnkcrd Deplk565225 000516	1,550.34
	7-5		Worldpay Bnkcrd Deplk565225 000514	2,072.74
	7-5		Direct Deposit, Csc Pmd Payment	2,588.10
	7-5		Worldpay Bnkcrd Deplk589272 000380	7,648.41
	7-5		Key Capture Deposit	63,760.50
	7-6		Worldpay Bnkcrd Deplk565225 000517	706.46
	7-6		Key Capture Deposit	870.66
	7-6		Worldpay Bnkcrd Deplk565225 000518	1,221.75
	7-6		Deposit Branch 0187 Washington	3,805.60
	7-6		Key Capture Deposit	11,962.30
	7-6		Key Capture Deposit	37,629.73



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**Additions**  
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	7-7		Key Capture Deposit	130.75
	7-7	1084	Internat Wire Dp Mag. (Fh) Alexan 8800	1,018.24
	7-7		Worldpay Bnkcrd Deplk565225 000519	1,108.22
	7-7	6391	Wire Deposit Prestige Capital 1677	2,228.30
	7-7		Direct Deposit, Echo Bay Mineralvenpayment	3,080.21
	7-7		Key Capture Deposit	3,609.94
	7-7		Worldpay Bnkcrd Deplk589272 000382	6,014.26
	7-10		Direct Deposit, Csc Pmd Payment	224.00
	7-10		Worldpay Bnkcrd Deplk565225 000520	1,414.85
	7-10		Worldpay Bnkcrd Deplk589272 000383	10,509.68
	7-10	1838	Wire Deposit Keith L Harville 5355	24,641.15
	7-10		Key Capture Deposit	37,141.86
	7-11		Worldpay Bnkcrd Deplk565225 000522	732.65
	7-11		Worldpay Bnkcrd Deplk565225 000521	880.66
	7-11		Worldpay Bnkcrd Deplk565225 000523	2,042.76
	7-11		Key Capture Deposit	4,965.70
	7-11	8582	Wire Deposit Preferred Pump & 7575	28,025.00
	7-11		Worldpay Bnkcrd Deplk589272 000384	29,001.51
	7-12	1914	Wire Deposit Delia Memorial S 4001	3,982.00
	7-12	11890	Wire Deposit Hebron Fund Inc 7513	4,012.50
	7-12		Key Capture Deposit	48,311.30
	7-13		Worldpay Bnkcrd Deplk565225 000525	936.78
	7-13	6709	Wire Deposit Hebron Fund Inc 7513	1,003.13
	7-13		Worldpay Bnkcrd Deplk589272 000387	8,893.15
	7-13	5512	Wire Deposit Prestige Capital 1677	189,100.26
	7-14		Direct Deposit, The Yosemite Fdnbatch 1234	670.00
	7-14		Worldpay Bnkcrd Deplk565225 000524	1,303.50
	7-14		Worldpay Bnkcrd Deplk565225 000526	2,760.78
	7-14		Direct Deposit, Csc Pmd Payment	3,438.16
	7-14	11511	Wire Deposit RwtP Hotel Limit 6501	3,667.80
	7-14		Key Capture Deposit	4,007.61
	7-14		Direct Deposit, Nexcom Worldwideap Payment	7,355.50
	7-14	12599	Wire Deposit Wheaton Precious 4619	15,590.00
	7-14		Worldpay Bnkcrd Deplk589272 000386	17,721.37
	7-14		Worldpay Bnkcrd Deplk589272 000388	34,593.81
	7-17		Worldpay Bnkcrd Deplk565225 000527	1,390.01
	7-17	8219	Wire Deposit Friends of Lubav 4312	1,735.00
	7-17	2749	Wire Deposit Joint Analysis A 0203	2,353.28
	7-17		Direct Deposit, Amznj54Epkte Marketplac	3,431.86
	7-17		Key Capture Deposit	4,031.50
	7-17		Direct Deposit, Nexcom Worldwideap Payment	7,128.00
	7-17		Worldpay Bnkcrd Deplk589272 000389	9,456.98
	7-18		Worldpay Bnkcrd Deplk565225 000529	807.46
	7-18		Worldpay Bnkcrd Deplk565225 000530	1,415.53
	7-18	4466	Wire Deposit Chilean Naval MI 3124	1,644.00
	7-18		Worldpay Bnkcrd Deplk565225 000528	2,287.74
	7-18		Worldpay Bnkcrd Deplk589272 000391	3,719.59
	7-18		Worldpay Bnkcrd Deplk589272 000390	4,944.07
	7-18		Key Capture Deposit	18,565.99
	7-19		Internet Trf Fr DDA 0000472741018122 4731	149.18



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**Additions**  
(con't)

Deposits	Date	Serial #	Source	
	7-19		Worldpay Bnkcrd Deplk565225 000531	1,769.11
	7-19		Worldpay Bnkcrd Deplk589272 000392	4,594.13
	7-19		Key Capture Deposit	6,040.36
	7-20		Direct Deposit, Nexcom Worldwideap Payment	120.00
	7-20		Worldpay Bnkcrd Deplk565225 000532	1,252.01
	7-20		Worldpay Bnkcrd Deplk589272 000393	7,442.50
	7-20	11310	Wire Deposit Alexco Resource 1224	8,740.00
	7-20		Direct Deposit, Dod Misc Pay	18,000.00
	7-21		Direct Deposit, Csc Pmd Payment	541.00
	7-21		Direct Deposit, Nexcom Worldwideap Payment	2,880.50
	7-21		Worldpay Bnkcrd Deplk565225 000533	7,940.06
	7-21		Worldpay Bnkcrd Deplk589272 000394	9,208.40
	7-21		Key Capture Deposit	13,607.98
	7-21		Key Capture Deposit	14,784.65
	7-24	1757	Wire Deposit Seniorsergent 6007	895.00
	7-24		Worldpay Bnkcrd Deplk565225 000534	6,324.66
	7-24		Key Capture Deposit	17,603.96
	7-24		Worldpay Bnkcrd Deplk589272 000395	20,841.74
	7-25		Worldpay Bnkcrd Deplk565225 000537	1,558.16
	7-25		Worldpay Bnkcrd Deplk589272 000397	1,659.43
	7-25		Worldpay Bnkcrd Deplk565225 000536	1,678.31
	7-25		Key Capture Deposit	1,846.70
	7-25		Worldpay Bnkcrd Deplk565225 000535	3,049.87
	7-25		Worldpay Bnkcrd Deplk589272 000396	14,202.69
	7-26		Direct Deposit, Csc Pmd Payment	107.00
	7-26		Worldpay Bnkcrd Deplk565225 000538	1,972.89
	7-26		Direct Deposit, State of NV EFT Payables	8,755.50
	7-26		Worldpay Bnkcrd Deplk589272 000398	16,091.92
	7-27	2684	Wire Deposit Henning A Klovek 0940	280.00
	7-27	2532	Wire Deposit 1/Ugsm-Monarch 3929	1,275.00
	7-27		Worldpay Bnkcrd Deplk565225 000539	3,555.95
	7-27		Worldpay Bnkcrd Deplk589272 000399	20,240.66
	7-27		Key Capture Deposit	21,106.65
	7-27	5974	Wire Deposit Prestige Capital 1677	21,640.77
	7-28		Worldpay Bnkcrd Deplk565225 000540	924.98
	7-28		Direct Deposit, Bill.Com Voidpaymnt	1,875.00
	7-28		Key Capture Deposit	2,931.00
	7-28		Direct Deposit, Nexcom Worldwideap Payment	4,472.50
	7-28		Worldpay Bnkcrd Deplk589272 000400	8,753.86
	7-28		Direct Deposit, Coeur Rochester 301073	14,896.04
	7-31	18980	Wire Deposit Asia-Pacific Aca 5883	446.00
	7-31		Worldpay Bnkcrd Deplk565225 000541	1,275.87
	7-31		Key Capture Deposit	3,320.16
	7-31		Direct Deposit, Amznj5Oeviv8 Marketplac	5,537.95
	7-31		Worldpay Bnkcrd Deplk589272 000401	15,601.71
	7-31		Key Capture Deposit	19,072.33
<b>Total additions</b>				<b>\$1,076,441.46</b>

**Business Banking Statement**  
**July 31, 2017**  
**page 4 of 8**

472741018106

**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11105	7-18	\$766.19	11106	7-12	1,950.46	11107	7-18	246.45
<b>Paper Checks Paid</b>								<b>\$2,963.10</b>

Withdrawals	Date	Serial #	Location	
	7-3		Amazon.Com Amzn.Com/Bill WA USA	\$422.38
	7-3		Amazon Mktplace Amzn.Com/Bill WA USA	42.74
	7-3		Norland Product 609-395-1966 NJ USA	573.00
	7-3		Mcmaster-Carr 630-834-9600 IL USA	46.38
	7-3		Frame A Coin Belvidere NJ USA	550.00
	7-3		On Display Richmond VA USA	1,846.97
	7-3		Custom Masters 4073314634 FL USA	180.00
	7-3		Amazon.Com Amzn.Com/Bill WA USA	254.82
	7-3		Adobe *Ps Creat 800-833-6687 CA USA	32.99
	7-3		Amazon Freetime 866-216-1072 WA USA	2.99
	7-3		Millennium Htl Cincinnati OH USA	99.46
	7-3		Direct Withdrawal, Bill.Com Payables	10,560.83
	7-5	10172	Internat Wire Wd Bonjet Internati 2133	1,032.80
	7-5		Costco Bus Cent 253-719-1950 WA USA	139.26
	7-5		Direct Withdrawal, Authnet Gateway Billing	67.00
	7-5		Direct Withdrawal, Authnet Gateway Billing	87.45
	7-5		Direct Withdrawal, Bill.Com Payables	8,907.75
	7-6		Endicia Fees 06503212640 CA USA	204.30
	7-6		Suppliesoutlet. 8778228659 TN USA	207.76
	7-6		Ww Grainger 877-2022594 IL USA	147.90
	7-6	11319	Wire Withdrawal Robert and Conni 4539	1,221.08
	7-6	11401	Wire Withdrawal Robert & Connie 4539	45,225.32
	7-6		Worldpay Mthly Chgslk565225 070317	30.55
	7-6		Worldpay Mthly Chgslk589272 070317	91.34
	7-6		Worldpay Mthly Chgs06508925 070317	195.45
	7-7		Amazon Mktplace Amzn.Com/Bill WA USA	399.63
	7-7		Lowes #00907* 866-483-7521 NC USA	240.81
	7-7		Staples Direct 800-3333330 MA USA	96.75
	7-7	12574	Wire Withdrawal A-Mark Precious 3253	32,400.00
	7-7	12604	Wire Withdrawal Prestige Capital 4644	51,150.33
	7-7		Iden Trust Serv 04154862900 CA USA	109.00
	7-7		Ww Grainger 877-2022594 IL USA	313.17
	7-7		Direct Withdrawal, Pitney Bowes Postage	100.00
	7-7		Direct Withdrawal, Adp Payroll Feesadp - Fees	803.07
	7-7		Direct Withdrawal, Sps Commerce, Inpaymentjnl	906.27
	7-7		Direct Withdrawal, Bill.Com Payables	9,087.98
	7-10		Penn Tool CO Maplewood NJ USA	140.00
	7-10		Direct Withdrawal, Vsp Vision Care,Corp Pymnt	546.11
	7-10		Direct Withdrawal, Mq Bento For	4,200.00
	7-10		Direct Withdrawal, Bill.Com Payables	25,803.78
	7-11		Hotels.Com13971 Hotels.Com WA USA	117.38
	7-11	12021	Wire Withdrawal A-Mark Precious 3253	18,345.00
	7-11	12068	Internat Wire Wd Lin Jung-Feng 2553	21,693.20
	7-11		Etsy.Com - Bear Brooklyn NY USA	9.00



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## Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	7-12		American 08004337300 TX USA	628.59
	7-12		Trinity Tool CO Fraser MI USA	415.50
	7-12		Pmc Supplies LI 8552987627 NY USA	436.62
	7-12		Mcmaster-Carr 630-834-9600 IL USA	16.09
	7-12		Internet Trf To DDA 0000472741018130 4731	129,440.52
	7-13		Walmart.Com 08009666546 AR USA	23.06
	7-13		Online Plastic 8006861845 MO USA	343.20
	7-13		Continental Awa 913-2365100 Ks USA	150.00
	7-13		Internet Trf To DDA 0000472741018130 4731	50,738.19
	7-14		Suppliesoutlet. 8778228659 TN USA	456.17
	7-14		Ribbonandbowsoh 4238752525 TN USA	6.26
	7-14		Expedia 7280106 Expedia.Com WA USA	2.58
	7-14	12416	Internat Wire Wd Lin Jung Feng 2553	11,829.90
	7-14		Internet Trf To DDA 0000472741018775 4731	2,128.63
	7-14		Direct Withdrawal, Berkley Web Pay	15,388.00
	7-14		Internet Trf To DDA 0000472741018775 4731	25,470.87
	7-14		Internet Trf To DDA 0000472741018130 4731	34,159.00
	7-17		United 800-932-2732 TX USA	354.00
	7-17		United 800-932-2732 TX USA	170.20
	7-17		American Bellevue WA USA	143.80
	7-17		United 800-932-2732 TX USA	354.00
	7-17		Brady Ind Ren 775-398-4620 NV USA	509.52
	7-17		Walmart.Com 08009666546 AR USA	29.12
	7-17		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	7-17		Direct Withdrawal, Usmc Tmlo Pymt Payment	2,362.69
	7-17		Direct Withdrawal, Bill.Com Payables	25,451.04
	7-18		Bill.Com, Inc. Palo Alto CA USA	49.97
	7-18		Google *Adws390 Cc@Google.Com CA USA	4,442.59
	7-18		Production Tool Warren MI USA	173.95
	7-18		Walmart.Com 800-966-6546 AR USA	19.82
	7-18		Direct Withdrawal, Bill.Com Payables	17,756.45
	7-19		Amazon Mktplace Amzn.Com/Bill WA USA	411.90
	7-19		California Braz 510-7902300 NV USA	1,710.25
	7-19	7609	Wire Withdrawal A-Mark Percious 3253	22,536.00
	7-19	10099	Internat Wire Wd Lin Jung-Feng 2553	31,223.10
	7-19		Direct Withdrawal, Bill.Com Payables	14,612.83
	7-20		Walmart.Com 800-966-6546 AR USA	206.88
	7-20		Sp * Palo Album 8479812222 IL USA	840.00
	7-20		Officesupply.CO 8663025397 WI USA	68.28
	7-20		Production Tool Warren MI USA	115.53
	7-20		Officesupply.CO 8663025397 WI USA	34.29
	7-20		Msc 800-645-7270 NY USA	384.12
	7-20	12343	Internat Wire Wd Top Tree Decorat 7250	472.50
	7-20	12442	Wire Withdrawal A Mark Precious 3253	33,100.00
	7-20		Google *Adws155 Cc@Google.Com CA USA	500.00
	7-21		Www Costco Com 800-955-2292 WA USA	1,000.00
	7-21		Coinsafe Orange CA USA	2,425.00
	7-21		Staples Direct 800-3333330 MA USA	308.38
	7-21		Walmart.Com 800-966-6546 AR USA	620.64

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**Subtractions**

(con't)

Withdrawals	Date	Serial #	Location	
	7-21		GA Promo 845-6511550 NY USA	730.00
	7-21		A R Products 05629077707 CA USA	505.53
	7-21		Www.Newegg.Com 800-390-1119 CA USA	550.00
	7-21		Uline *Ship Su 800-295-5510 WI USA	56.96
	7-21		American Numism 7196322646 CO USA	500.00
	7-21		Amazon Mktplace Amzn.Com/Bill WA USA	219.88
	7-21	8203	Internat Wire Wd Top Tree Decorat 7250	450.80
	7-21		Direct Withdrawal, Pitney Bowes Postage	400.00
	7-21		Direct Withdrawal, Adp Payroll Feesadp - Fees	924.37
	7-21		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,146.62
	7-21		Direct Withdrawal, Bill.Com Payables	4,228.01
	7-21		Direct Withdrawal, Aetna Life Ins Premium	56,006.35
	7-24		Int*In *Cmit So 703-4552648 VA USA	1,116.00
	7-24		G J Nikolas and 708-544-0320 IL USA	1,511.58
	7-24		G J Nikolas and 708-544-0320 IL USA	376.90
	7-24		On Display 804-231-1942 VA USA	768.58
	7-24		Norland Product 609-395-1966 NJ USA	209.51
	7-24		Officesupply.CO 8663025397 WI USA	18.83
	7-24		Amazon Mktplace Amzn.Com/Bill WA USA	211.90
	7-24		Homedepot.Com 800-430-3376 GA USA	144.48
	7-25		United 800-932-2732 TX USA	204.20
	7-25		Google *Adws155 Cc@Google.Com CA USA	500.00
	7-25	10023	Wire Withdrawal A Mark Precious 3253	34,173.00
	7-25		1000Bulbs.Com 800-624-4488 TX USA	1,008.96
	7-26		Abc Fire & Cyli Reno NV USA	252.22
	7-26		California Braz 510-7902300 NV USA	1,549.25
	7-26		Ellsworth Adhes 262-509-8722 WI USA	170.00
	7-26		Direct Withdrawal, WA St Dept Rev Tax Pmt	560.16
	7-27		Costco Bus Cent 253-719-1950 WA USA	210.00
	7-27		Inmotionhosting 888-3214678 CA USA	107.88
	7-27		Unitedstates Bo Fairfield NJ USA	365.00
	7-27		Production Tool Warren MI USA	181.87
	7-27		Direct Withdrawal, Pitney Bowes Postage	100.00
	7-27		Direct Withdrawal, Bill.Com Payables	1,185.46
	7-28		Usps Postage En 800-576-3279 CA USA	400.00
	7-28		American Bellevue WA USA	243.80
	7-28		On Display 804-231-1942 VA USA	80.30
	7-28		Wmwa-Wayne Wayne PA USA	2,194.36
	7-28	13691	Internat Wire Wd Lin Jung-Feng 2553	26,369.40
	7-28		Direct Withdrawal, Adp Payroll Feesadp - Fees	130.02
	7-28		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	7-31		Industry Counci 410-6267005 MD USA	200.00
	7-31		On Display 804-231-1942 VA USA	78.21
	7-31		Suppliesoutlet. 8778228659 TN USA	391.95
	7-31		Google *Adws155 Cc@Google.Com CA USA	500.00
	7-31		Sierra Chemical 07753580888 NV USA	459.59



472741018106

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>		
	7-26		Trf To DDA 0000472741018130	4731	\$183,295.00
	7-27		Trf To DDA 0000472741018130	4731	6,438.97
	7-27		Trf To DDA 0000472741018130	4731	35,691.17
	7-31		Trf To DDA 0000472741018775	4731	8,740.00
<b>Total subtractions</b>					<b>\$1,055,472.20</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
7-5-17	Outgoing International Wire Fee	1	45.00	-\$45.00
7-7-17	Incoming International Wire Fee	1	20.00	-20.00
7-7-17	Fedwire Service Charge	1	30.00	-30.00
7-7-17	Rush Fee Replacement	1	25.00	-25.00
7-11-17	Fedwire Service Charge	1	30.00	-30.00
7-11-17	Outgoing International Wire Fee	1	45.00	-45.00
7-11-17	Jun Ktt Wire Package Fee	1	0.00	0.00
7-11-17	Jun Keycapture Small Bus Package	1	0.00	0.00
7-11-17	Jun Rdc Scanned Item	239	0.00	0.00
7-11-17	Jun Rdc Monthly Fee	1	30.00	-30.00
7-14-17	Outgoing International Wire Fee	1	45.00	-45.00
7-19-17	Fedwire Service Charge	1	30.00	-30.00
7-19-17	Outgoing International Wire Fee	1	45.00	-45.00
7-20-17	Outgoing International Wire Fee	1	45.00	-45.00
7-20-17	Fedwire Service Charge	1	30.00	-30.00
7-21-17	Outgoing International Wire Fee	1	45.00	-45.00
7-25-17	Fedwire Service Charge	1	30.00	-30.00
7-28-17	Outgoing International Wire Fee	1	45.00	-45.00
<b>Fees and charges assessed this period</b>				<b>-\$540.00</b>

## CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

**IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below\*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

\* KeyBank  
Customer Disputes  
NY-31-17-0128  
17 Corporate Woods Blvd  
Albany, NY 12211

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:**

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

**Preauthorized Credits:** If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

## IMPORTANT LINE OF CREDIT INFORMATION

**What To Do If You Think You Find A Mistake on Your Statement:** If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 5885.

**In your letter, give us the following information:**

- **Account Information :** Your name and account number.
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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Explanation of Finance Charge:** Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

**Average Daily Balance method (Balance Subject to Interest Rate):** Your interest is computed on all purchases and cash advances (collectively “advances”) from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the “Average Daily Balance” of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

**CREDIT INFORMATION:** If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

**Key Credit Research Department**  
P.O. Box 94518  
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

## BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

## INSTRUCTIONS

- 1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.**

**Enter into your check register and SUBTRACT:**

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- The “Service charges”, if any, shown on your statement.

**Enter into your check register and ADD:**

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

[illegible]



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**July 31, 2017**  
**page 1 of 2**

472741018122

31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
"PROCEEDS FROM TEXAS SALE"  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2058

*Questions or comments?*  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

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Key Business Reward Checking 472741018122  
NORTHWEST TERRITORIAL MINT, LLC  
"PROCEEDS FROM TEXAS SALE"

Beginning balance 6-30-17	\$149.18
1 Subtraction	-149.18
<b>Ending balance 7-31-17</b>	<b>\$0.00</b>

**Subtractions**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-19		Internet Trf To DDA 0000472741018106	4731
				\$149.18
			<b>Total subtractions</b>	<b>\$149.18</b>



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\* KeyBank  
Customer Disputes  
NY-31-17-0128  
17 Corporate Woods Blvd  
Albany, NY 12211

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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**Average Daily Balance method (Balance Subject to Interest Rate):** Your interest is computed on all purchases and cash advances (collectively “advances”) from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the “Average Daily Balance” of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

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**Key Credit Research Department**  
P.O. Box 94518  
Cleveland, Ohio 44101-4518

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- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

**Enter into your check register and ADD:**

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

<b>4</b>	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.		
Check # or Date	Amount		
<b>TOTAL →</b>	\$		

<b>5</b>	List any deposits from your check register that are <i>not</i> shown on your statement.		
Date	Amount		
<b>TOTAL →</b>	\$		

<b>6</b>	Enter ending balance shown on your statement.		
\$			

<b>7</b>	Add 5 and 6 and enter total here.		
\$			

<b>8</b>	Enter total from 4.		
\$			

<b>9</b>	Subtract 8 from 7 and enter difference here.		
\$			
This amount should agree with your check register balance.			



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**July 31, 2017**  
**page 1 of 3**

472741018130

66 31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
PAYROLL ACCOUNT  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2058

*Questions or comments?*  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

*Enroll in Online Banking today at Key.com.*  
*Access your available accounts, transfer funds and view your transactions right from your PC.*

Key Business Reward Checking 472741018130  
NORTHWEST TERRITORIAL MINT, LLC  
PAYROLL ACCOUNT

Beginning balance 6-30-17	\$23,129.39
6 Additions	+439,762.85
70 Subtractions	-454,091.35
<b>Ending balance 7-31-17</b>	<b>\$8,800.89</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	7-12		Internet Trf Fr DDA 0000472741018106 4731	\$129,440.52
	7-13		Internet Trf Fr DDA 0000472741018106 4731	50,738.19
	7-14		Internet Trf Fr DDA 0000472741018106 4731	34,159.00
<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	7-26		Trf Fr DDA 0000472741018106 4731	\$183,295.00
	7-27		Trf Fr DDA 0000472741018106 4731	6,438.97
	7-27		Trf Fr DDA 0000472741018106 4731	35,691.17
<b>Total additions</b>				<b>\$439,762.85</b>

**Subtractions**

*Paper Checks* \* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
162099	7-3	\$428.30	162107	7-3	1,392.02	*162119	7-3	902.91
162100	7-3	1,843.86	162108	7-5	1,049.85	162120	7-7	901.15
*162102	7-3	867.61	*162110	7-10	486.20	*162123	7-5	941.74
162103	7-7	1,199.86	*162114	7-5	1,156.15	162124	7-5	821.36
162104	7-3	1,147.02	162115	7-3	1,219.52	162125	7-6	1,079.76
162105	7-3	767.27	162116	7-3	406.35	162126	7-14	11,336.69
162106	7-3	930.23	162117	7-3	976.62	162127	7-17	651.42

**Business Banking Statement**  
**July 31, 2017**  
**page 2 of 3**

472741018130

**Subtractions**

(con't)

*Paper Checks*                      \* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
162128	7-14	1,797.72	162144	7-17	678.89	162160	7-31	1,140.83
162129	7-14	784.92	162145	7-31	901.46	162161	7-31	831.07
162130	7-14	859.21	162146	7-14	748.55	162162	7-31	925.37
162131	7-14	1,100.19	162147	7-17	739.82	162163	7-28	1,539.22
162132	7-17	1,152.75	162148	7-18	856.39	162164	7-28	1,006.97
162133	7-17	845.52	162149	7-13	732.49	162165	7-28	541.35
162134	7-17	923.85	162150	7-14	1,008.16	162166	7-28	918.59
162135	7-17	1,203.85	162151	7-19	414.65	*162168	7-27	850.99
162136	7-14	992.67	162152	7-18	1,082.93	*162170	7-31	1,119.67
162137	7-14	785.94	162153	7-31	10,199.58	162171	7-28	776.29
*162139	7-14	914.64	162154	7-31	2,461.46	*162173	7-28	743.54
162140	7-17	780.25	*162156	7-31	1,797.73	162174	7-31	814.65
162141	7-14	806.25	162157	7-28	767.64	*162176	7-28	808.78
162142	7-18	1,102.24	162158	7-31	931.56	162177	7-28	1,000.02
162143	7-17	871.93	162159	7-28	1,336.47	162178	7-31	1,075.73
						<b>Paper Checks Paid</b>		<b>\$84,178.67</b>

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-12	13715	Wire Withdrawal Adp Payroll Depo 3170	\$129,440.52
	7-13	11814	Wire Withdrawal Adp Payroll Depo 3170	50,738.19
	7-26	11373	Wire Withdrawal Adp Payroll Depo 3173	183,295.00
	7-27	11253	Wire Withdrawal Adp Payroll Depo 3170	6,438.97
<b>Total subtractions</b>				<b>\$454,091.35</b>

## CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

**IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below\*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

\* KeyBank  
Customer Disputes  
NY-31-17-0128  
17 Corporate Woods Blvd  
Albany, NY 12211

- Tell us your name and Account number;
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- Tell us the dollar amount of the suspected error.

**If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.**

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:**

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
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ADV CR CARD	- Advance from Credit Card

**Preauthorized Credits:** If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

## IMPORTANT LINE OF CREDIT INFORMATION

**What To Do If You Think You Find A Mistake on Your Statement:** If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 5885.

**In your letter, give us the following information:**

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Explanation of Finance Charge:** Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

**Average Daily Balance method (Balance Subject to Interest Rate):** Your interest is computed on all purchases and cash advances (collectively “advances”) from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the “Average Daily Balance” of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

**CREDIT INFORMATION:** If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department  
P.O. Box 94518  
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

## BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

## INSTRUCTIONS

- 1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.**

**Enter into your check register and SUBTRACT:**

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- The “Service charges”, if any, shown on your statement.

**Enter into your check register and ADD:**

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.		
	Check # or Date	Amount	
	TOTAL →		\$
5	List any deposits from your check register that are <i>not</i> shown on your statement.		
	Date	Amount	
	TOTAL →		\$
6	Enter ending balance shown on your statement.		
	\$		
	TOTAL →		\$
7	Add 5 and 6 and enter total here.		
	\$		
	TOTAL →		\$
8	Enter total from 4.		
	\$		
	TOTAL →		\$
9	Subtract 8 from 7 and enter difference here.		
	\$		
	TOTAL →		\$
This amount should agree with your check register balance.			





KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**July 31, 2017**  
**page 1 of 2**

472741018148

31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
"CHARGEBACKS"  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2058

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1-888-KEY4BIZ (1-888-539-4249)

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*Access your available accounts, transfer funds and view your transactions right from your PC.*

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Key Business Reward Checking 472741018148  
NORTHWEST TERRITORIAL MINT, LLC  
"CHARGEBACKS"

Beginning balance 6-30-17	\$250.00
<b>Ending balance 7-31-17</b>	<b>\$250.00</b>

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\* KeyBank  
Customer Disputes  
NY-31-17-0128  
17 Corporate Woods Blvd  
Albany, NY 12211

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TOTAL →		\$	
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	\$		
7	Add 5 and 6 and enter total here.		
	\$		
8	Enter total from 4.		
	\$		
9	Subtract 8 from 7 and enter difference here.		
	\$		
This amount should agree with your check register balance.			



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**July 31, 2017**  
**page 1 of 2**

472741018247

31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
FBO KING COUNTY SHERIFF  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2058

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Key Business Reward Checking 472741018247  
NORTHWEST TERRITORIAL MINT, LLC  
FBO KING COUNTY SHERIFF

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<b>Ending balance 7-31-17</b>	<b>\$132,391.50</b>



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\$			

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\$			

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\$			

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\$			
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KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**July 31, 2017**  
**page 1 of 2**

472741018627

T 274 00000 R EM T1  
NORTHWEST TERRITORIAL MINT, LLC  
"RETAIL OUTREACH"  
841 CENTRAL AVE N STE C-200  
KENT WA 98032-2016

*Questions or comments?*  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

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Key Business Reward Checking 472741018627  
NORTHWEST TERRITORIAL MINT, LLC  
"RETAIL OUTREACH"

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<b>Ending balance 7-31-17</b>	<b>\$250.01</b>

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NY-31-17-0128  
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P.O. Box 94518  
Cleveland, Ohio 44101-4518

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	Check # or Date	Amount	
	TOTAL →		\$

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	Date	Amount	
TOTAL →		\$	

6	Enter ending balance shown on your statement.		
	\$		

7	Add 5 and 6 and enter total here.		
	\$		

8	Enter total from 4.		
	\$		

9	Subtract 8 from 7 and enter difference here.		
	\$		
This amount should agree with your check register balance.			



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**July 31, 2017**  
**page 1 of 2**

472741018692

T 274 00000 R EM T1  
MEDALLIC ART COMPANY LLC  
IN TRUST FOR CREDITORS  
80 AIRPARK VISTA BLVD  
DAYTON NV 89403-8303

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Key Business Reward Checking 472741018692  
MEDALLIC ART COMPANY LLC  
IN TRUST FOR CREDITORS

Beginning balance 6-30-17	\$500.00
2 Subtractions	-16.59
Net fees and charges	-25.00
<b>Ending balance 7-31-17</b>	<b>\$458.41</b>

**Subtractions**

Withdrawals	Date	Serial #	Location	
	7-17		Ebay Inc. 866-779-3229 CA USA	\$3.00
	7-24		Ebay Inc. 866-779-3229 CA USA	13.59
<b>Total subtractions</b>				<b>\$16.59</b>

**Fees and charges**

Date		Quantity	Unit Charge	
7-31-17	Service Charge	1	25.00	-\$25.00
<b>Fees and charges assessed this period</b>				<b>-\$25.00</b>

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\* KeyBank  
Customer Disputes  
NY-31-17-0128  
17 Corporate Woods Blvd  
Albany, NY 12211

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8	Enter total from 4.		
	\$		

9	Subtract 8 from 7 and enter difference here.		
	\$		
This amount should agree with your check register balance.			



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**July 31, 2017**  
**page 1 of 3**

472741018775

X 274 00000 R EM T1  
NORTHWEST TERRITORIAL MINT, LLC  
"PRESTIGE CAPITAL"  
841 CENTRAL AVE N STE C-200  
KENT WA 98032-2016

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Key Business Reward Checking 472741018775  
NORTHWEST TERRITORIAL MINT, LLC  
"PRESTIGE CAPITAL"

Beginning balance 6-30-17	\$250.00
13 Additions	+171,571.57
3 Subtractions	-141,775.69
Net fees and charges	-51.25
<b>Ending balance 7-31-17</b>	<b>\$29,994.63</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	7-14		Internet Trf Fr DDA 0000472741018106 4731	\$2,128.63
	7-14		Internet Trf Fr DDA 0000472741018106 4731	25,470.87
	7-17	94252	Lockbox Deposit Po 00094252 For 2017-07-17	1,502.90
	7-18	94252	Lockbox Deposit Po 00094252 For 2017-07-18	51,311.35
	7-19	94252	Lockbox Deposit Po 00094252 For 2017-07-19	21,092.20
	7-20	8603	Wire Deposit Sun Maid Growers 6994	5,562.42
	7-20	94252	Lockbox Deposit Po 00094252 For 2017-07-20	7,505.00
	7-21		Deposit Branch 0187 Washington	4,309.41
	7-24		Deposit Branch 0187 Washington	10,316.00
	7-25	94252	Lockbox Deposit Po 00094252 For 2017-07-25	10,821.40
	7-28		Deposit Branch 0187 Washington	1,755.51
	7-31		Deposit Branch 0187 Washington	21,055.88

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	7-31		Trf Fr DDA 0000472741018106 4731	\$8,740.00
<b>Total additions</b>				<b>\$171,571.57</b>

472741018775

**Subtractions**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-24	10764	Wire Withdrawal Prestige Capital 4644	\$118,882.78
	7-28	94252	Chargeback, Store # 94252	3,732.70
	7-31	15359	Wire Withdrawal Prestige Capital 4644	19,160.21
<b>Total subtractions</b>				<b>\$141,775.69</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
7-11-17	Jun Ktt Incoming/Outgoing Wire Rpt	0.25	0.00	\$0.00
7-11-17	Jun Ktt Wire Maintenance	0.25	20.00	-5.00
7-11-17	Jun Ktt Lbx Image Base Fee	0.25	110.00	-27.50
7-11-17	Jun Ktt Receivables Base Fee	0.25	35.00	-8.75
7-11-17	Jun Ktt Analysis Statement	0.25	0.00	0.00
7-11-17	Jun Ktt Corp Banking Statement	1	0.00	0.00
7-31-17	Chargeback Fee	1	10.00	-10.00
<b>Fees and charges assessed this period</b>				<b>-\$51.25</b>



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