

**MONTHLY FINANCIAL REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR**

Case No. 16-11767CMA Report Month/Year August 2017
 Debtor 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
UST-12	Comparative Balance Sheet, or debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Income Statement, or debtor's income statement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Deposits and Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14 Continuation Sheets	Statement(s) of Cash Receipts and Disbursements 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"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Other Information 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"/>	<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@cascapecapitalgroup.com

Debtor

Northwest Territorial Mint, LLC

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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.

\$ 1,332,796.63

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

09/20/2017

Monthly Financial Reports

(due on the 14th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court: United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6301 Seattle , WA 98101	File the <u>original</u> with the court: United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma , WA 98402
AND serve a <u>copy</u> on each of the following:	
<ul style="list-style-type: none"> ● 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 ⇒			
ASSETS			
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)			
TOTAL ASSETS			
LIABILITIES			
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			
TOTAL LIABILITIES			
EQUITY			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholders' Equity (Or Deficit)			
Partners' Investment (Or Deficit)			
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT			

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)			

Notes:

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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)	
Cash receipts not included above (if any)	\$ 1,241,961.78
(Financing loaned funds)	\$ 226,759.55
TOTAL RECEIPTS	\$ 1,468,721.33

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	\$ 1,332,796.63
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)	
TOTAL DISBURSEMENTS	\$ 1,332,796.63
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)	\$ 135,924.70

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

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.

Depository (bank) name ⇨		
Account number ⇨		
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	
Cash disbursements 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:		
	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	Nature of payment	Payment date	Payment amount	Date of court approval
	X			

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	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	Relationship to debtor	Payment date	Payment amount	Purpose of payment
		X		

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						
TOTALS						

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
9-12-17 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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See Exhibit 7

**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:

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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)

Vendor name	Invoice date	Invoice amount	Payment due date

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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.*

Yes No

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&Date)</u>	<u>Escrow Statement or Auctioneers 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?

Yes No

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
6/22/17	\$226,759.55	Prestige Capital	Various in August
Total <u>\$226,759.55</u>			

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?

Yes No

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

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UST-17, OTHER INFORMATION

	Yes	No																		
<p>Question 4 - Insurance and Bond Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No X</p> <p>Renewals: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u></p> <p>Changes: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u></p> <p>Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond. If yes, explain.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>																				
<p>Question 5 - Personnel Changes. Complete the following:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Full-time</th> <th style="width: 20%; text-align: center;">Part-time</th> </tr> </thead> <tbody> <tr> <td>Number of employees at beginning of month</td> <td></td> <td></td> </tr> <tr> <td>Employees added</td> <td></td> <td></td> </tr> <tr> <td>Employees resigned/terminated</td> <td></td> <td></td> </tr> <tr> <td>Number employees at end of month</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Gross Monthly Payroll and Taxes</td> <td></td> <td style="text-align: center;">\$</td> </tr> </tbody> </table> <p style="margin-left: 20px;"><i>See Exhibit 10</i></p>		Full-time	Part-time	Number of employees at beginning of month			Employees added			Employees resigned/terminated			Number employees at end of month			Gross Monthly Payroll and Taxes		\$		
	Full-time	Part-time																		
Number of employees at beginning of month																				
Employees added																				
Employees resigned/terminated																				
Number employees at end of month																				
Gross Monthly Payroll and Taxes		\$																		
<p>Question 6 - Significant Events. Explain any significant new developments during the reporting month.</p> <p style="margin-left: 40px;"><i>See Exhibit 11</i></p>																				
<p>Question 7 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.</p> <p style="margin-left: 40px;"><i>See Exhibit 11</i></p>																				

Debtor

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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: United States Trustee	For calendar quarter ending. . .	A fee payment is due on. . .
	March 31	April 30
Mail quarterly fee payments to: US Trustee Program Payment Center PO Box 530202 Atlanta, GA 30353-0202	June 30	July 31
	September 30	October 31
	December 31	January 31
	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 will be destroyed .	

***** 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
<p>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)</p> <p>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.</p> <p>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.</p>

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
ASSETS									
Current Assets									
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
Fixed Assets									
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 7,676,202	\$ 7,649,270	\$ 7,396,049	\$ 7,079,574	\$ 6,718,367	\$ 6,500,475	\$ 6,345,727	\$ 5,341,152	\$ 5,952,745
LIABILITIES									
Post-Petition Liabilities									
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
Pre-Petition Liabilities									
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
TOTAL LIABILITIES	\$ 56,770,584	\$ 57,210,223	\$ 57,429,250	\$ 57,690,918	\$ 58,252,867	\$ 58,629,979	\$ 58,883,969	\$ 58,790,077	\$ 58,805,266
EQUITY									
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)
STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT	\$ 7,676,202	\$ 7,649,270	\$ 7,396,049	\$ 7,079,574	\$ 6,718,367	\$ 6,500,475	\$ 6,345,727	\$ 5,341,152	\$ 5,952,745

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	8/31/2017
ASSETS								
Current Assets								
Cash	\$ 453,133	\$ 409,719	\$ 370,028	\$ 304,269	\$ 195,888	\$ 249,670	\$ 282,511	\$ 417,915
Accounts Receivable (net)	\$ 1,056,426	\$ 997,280	\$ 923,337	\$ 1,018,078	\$ 1,007,896	\$ 946,513	\$ 883,087	\$ 886,876
Pre-Petition Accounts Receivable	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 25,000	\$ 23,200
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	\$ 1,932,929
Prepaid Expenses	\$ 323,852	\$ 253,266	\$ 376,678	\$ 224,053	\$ 235,135	\$ 171,464	\$ 99,155	\$ 254,186
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	\$ 94,388
Total Current Assets	\$ 5,247,730	\$ 5,242,736	\$ 4,314,681	\$ 4,194,202	\$ 3,693,853	\$ 3,691,040	\$ 3,308,950	\$ 3,609,494
Fixed Assets								
Real Property/Building								
Equipment	\$ 545,130	\$ 545,130	\$ 549,333	\$ 585,144	\$ 585,429	\$ 595,061	\$ 595,061	\$ 595,311
Accumulated Depreciation								
Total Fixed Assets	\$ 545,130	\$ 545,130	\$ 549,333	\$ 585,144	\$ 585,429	\$ 595,061	\$ 595,061	\$ 595,311
Other Assets (attach list)								
TOTAL ASSETS	\$ 5,792,861	\$ 5,787,866	\$ 4,864,014	\$ 4,779,345	\$ 4,279,282	\$ 4,286,101	\$ 3,904,011	\$ 4,204,805
LIABILITIES								
Post-Petition Liabilities								
Accrued Liabilities	\$ 440,870	\$ 405,832	\$ 517,036	\$ 519,646	\$ 584,640	\$ 348,703	\$ 254,034	\$ 270,934
Other Accounts Payable	\$ 89,039	\$ 73,182	\$ 94,423	\$ 91,605	\$ 100,149	\$ 153,425	\$ 174,859	\$ 124,423
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	\$ 3,977,498
Lease Termination Payable	\$ 50,000	\$ 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	\$ 132,392
DIP Financing						\$ 209,173	\$ 232,949	\$ 296,621
Customer Deposits	\$ 141,985	\$ 156,111	\$ 262,486	\$ 201,634	\$ 165,910	\$ 185,565	\$ 110,606	\$ 375,484
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	\$ 5,227,352
Pre-Petition Liabilities								
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
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	\$ 55,789,208
TOTAL LIABILITIES	\$ 59,233,886	\$ 59,434,774	\$ 59,941,748	\$ 60,081,098	\$ 60,250,737	\$ 60,510,053	\$ 60,485,371	\$ 61,016,560
EQUITY								
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)	\$ (56,811,755)
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)	\$ (56,811,755)
STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT	\$ 5,792,861	\$ 5,787,866	\$ 4,864,014	\$ 4,779,345	\$ 4,279,282	\$ 4,286,101	\$ 3,904,011	\$ 4,204,805

**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									
RESTRUCTURING OPERATIONS	April	May	June	July	August	September	October	November	December	
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)	\$ (18,344)
Non-Operating Salaries	\$ -	\$ -	\$ -	\$ -	\$ (22,926)	\$ (24,868)	\$ (31,036)	\$ (25,164)	\$ (1,480)	\$ (1,480)
Office Move	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,174)
Office Move - Auburn-Nevada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,338	\$ -	\$ -	\$ -
VA Office Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ (5,509)
Trustee Fees	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (26,960)	\$ (30,000)	\$ (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)	\$ (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)	\$ (71,413)
Other Professional Fees	\$ (64,753)	\$ (76,077)	\$ (28,559)	\$ (18,641)	\$ (19,167)	\$ (20,767)	\$ (19,304)	\$ (22,454)	\$ (13,371)	\$ (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)	\$ (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)	\$ (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)	\$ (380,426)

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

For the month of	2017									Bankruptcy
CORE OPERATIONS	January	February	March	April	May	June	July	August	Total to Date	
Core Operating Sales	\$ 829,016	\$ 938,228	\$ 1,238,479	\$ 904,691	\$ 1,086,713	\$ 944,388	\$ 993,998	\$ 803,277	\$ 18,627,588	
Asset Sales - Junk Scrap	\$ 20,102	\$ (6,095)	\$ 218	\$ 37,647	\$ 3,434	\$ 129	\$ 13,608	\$ 14,426	\$ 149,869	
Asset Sales - Office Equipment	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 24,725	
Less: Returns and Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Sales	\$ 850,168	\$ 932,133	\$ 1,238,697	\$ 942,338	\$ 1,090,147	\$ 944,667	\$ 1,007,606	\$ 817,703	\$ 18,802,182	
Cost of Goods Sold										
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)	\$ (244,376.17)	\$ (4,421,483)	
Cost of Goods Sold - Shipping	\$ (51,138)	\$ (16,920)	\$ (6,332)	\$ (44,203)	\$ (52,331)	\$ (34,545)	\$ (28,757)	\$ (21,173)	\$ (651,732)	
Inventory Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,269	\$ 4,029	\$ 47,854	\$ (671,256)	
Salary & Wages - Direct Labor	\$ (302,222)	\$ (244,109)	\$ (350,228)	\$ (318,075)	\$ (317,786)	\$ (292,227)	\$ (287,496)	\$ (279,510)	\$ (5,244,872)	
Benefits/Payroll Taxes - Direct Labor	\$ (47,465)	\$ (40,107)	\$ (51,926)	\$ (48,050)	\$ (44,856)	\$ (44,838)	\$ (45,466)	\$ (41,829)	\$ (850,085)	
Royalties	\$ (12,775)	\$ 1,101	\$ (9,061)	\$ (13,394)	\$ (15,023)	\$ (27,710)	\$ (20,553)	\$ (16,901)	\$ (198,413)	
Contra Expense sale of FW Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,540	
Total Cost of Goods Sold	\$ (625,298)	\$ (514,704)	\$ (766,042)	\$ (795,000)	\$ (669,474)	\$ (691,348)	\$ (706,528)	\$ (555,935)	\$ (11,777,302)	
GROSS MARGIN	\$ 224,870	\$ 417,429	\$ 472,655	\$ 147,339	\$ 420,673	\$ 253,319	\$ 301,078	\$ 261,768	\$ 7,024,880	
Gross Profit Margin	26%	45%	38%	16%	39%	27%	30%	32%	37%	
Operating Expenses:										
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Salaries and Wages	\$ 111,563	\$ 89,103	\$ 115,643	\$ 99,236	\$ 103,715	\$ 94,492	\$ 93,620	\$ 90,394	\$ 1,726,778	
Sales Benefits/Payroll Taxes	\$ 17,858	\$ 14,967	\$ 17,535	\$ 16,017	\$ 21,227	\$ 15,064	\$ 15,155	\$ 14,134	\$ 294,550	
Salaries and Wages/Contract Labor - G&A	\$ 81,866	\$ 115,196	\$ 122,345	\$ 97,417	\$ 108,892	\$ 96,592	\$ 90,262	\$ 94,544	\$ 1,926,088	
Employee Benefits/Payroll Taxes/Fees G&A	\$ 34,955	\$ 38,763	\$ 36,206	\$ 31,465	\$ 18,707	\$ 18,503	\$ 30,633	\$ 26,799	\$ 520,880	
Insurance	\$ 6,041	\$ 7,982	\$ 6,584	\$ 6,702	\$ 7,000	\$ 6,816	\$ 6,816	\$ 3,588	\$ 104,919	
Rent	\$ 66,865	\$ 59,701	\$ 54,871	\$ 54,871	\$ 54,871	\$ 59,871	\$ 51,342	\$ 52,994	\$ 1,131,246	
Sales Tax Expense	\$ 10,000	\$ 10,000	\$ 7,500	\$ -	\$ -	\$ -	\$ (150,000)	\$ (30,000)	\$ 19,500	
Utilities/Telecom	\$ 45,338	\$ 34,964	\$ 36,510	\$ 28,840	\$ 29,261	\$ 38,360	\$ 47,550	\$ 37,977	\$ 693,199	
Taxes & Licenses	\$ (11,693)	\$ 9,528	\$ 14,733	\$ 12,023	\$ 10,150	\$ 10,996	\$ 9,054	\$ 12,001	\$ 164,699	
General & Administrative	\$ 75,273	\$ 48,763	\$ 37,595	\$ 43,136	\$ 39,959	\$ 48,655	\$ 45,840	\$ 60,273	\$ 984,074	
Total Operating Expenses	\$ 438,065	\$ 428,967	\$ 449,522	\$ 389,706	\$ 393,782	\$ 389,349	\$ 240,273	\$ 362,705	\$ 7,565,932	
NET OPERATING PROFIT (LOSS)	\$ (213,195)	\$ (11,538)	\$ 23,132	\$ (242,368)	\$ 26,892	\$ (136,031)	\$ 60,805	\$ (100,937)	\$ (541,053)	

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

For the month of	2017								Bankruptcy
RESTRUCTURING OPERATIONS	January	February	March	April	May	June	July	August	Total to Date
Bullion:									
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (260,540)
Commissions paid on sale of Fed Way Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,267)
Bullion Refund Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,314)
Pre-Petition Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)
Non-Operating/One-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ (12,939)	\$ (200,657)
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)
Bankruptcy Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Dept of Justice Trustee Fees	\$ (5,050)	\$ (3,467)	\$ (3,467)	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (7,767)	\$ (4,300)	\$ (78,481)
Trustee Fees	\$ (30,000)	\$ (22,095)	\$ (26,300)	\$ (21,920)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (163,073)	\$ (620,348)
Cascade Capital Group Professional Fees	\$ (68,858)	\$ (41,828)	\$ (29,275)	\$ (40,709)	\$ (13,144)	\$ (8,373)	\$ (15,000)	\$ 29,682	\$ (854,169)
K&L Gates Professional Fees	\$ (111,600)	\$ (162,533)	\$ (246,596)	\$ (119,106)	\$ (78,893)	\$ (167,194)	\$ (58,961)	\$ (49,576)	\$ (2,429,880)
Other Professional Fees	\$ (23,792)	\$ (18,135)	\$ (12,515)	\$ (19,522)	\$ (6,321)	\$ (4,116)	\$ (1,225)	\$ (12,002)	\$ (380,720)
Tomball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)
Restructuring Operations Expenses	\$ (284,175)	\$ (175,323)	\$ (1,287,862)	\$ (230,941)	\$ (150,869)	\$ (166,738)	\$ (273,372)	\$ (212,208)	\$ (6,864,863)
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,108
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Profit (Loss) Before Taxes	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (473,309)	\$ (123,977)	\$ (302,769)	\$ (212,567)	\$ (313,145)	\$ (7,398,808)
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET PROFIT (LOSS)	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (473,309)	\$ (123,977)	\$ (302,769)	\$ (212,567)	\$ (313,145)	\$ (7,398,808)

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Account	Ending Balance
Key Bank 472741018106	\$ 254,456.33
Key Bank 472741018122	\$ -
Key Bank 472741018130	\$ 5,853.93
Key Bank 472741018148	\$ 250.00
Key Bank 472741018247	\$ 132,391.50
Key Bank 472741018627	\$ 250.01
Key Bank 472741018692	\$ 418.43
Key Bank 472741018775	\$ 25,508.69
Total	\$ 419,128.89

Key Bank 472741018106 General Operating Account

Beginning Cash Balance	\$ 111,058.75
Add:	
Transfers in from other estate bank accounts	\$ -
Cash receipts deposited into account	\$ 1,152,157.96
Financing or other loaned funds	\$ 226,759.55
Total cash available this month	\$ 1,489,976.26
Subtract:	
Transfers out to other estate bank accounts	\$ (485,780.49)
Cash Disbursements from this account	\$ (749,739.44)
Adjustments	
Ending cash balance	\$ 254,456.33

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)

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

Supporting documents included:

- Monthly bank statement
- Detailed list of receipts
- Detailed list of disbursements

Key Bank 472741018130

Payroll Account

Beginning Cash Balance	\$	8,800.89	
Add:			
Transfers in from other estate bank accounts	\$	430,954.73	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
Total cash available this month	\$	439,755.62	
Subtract:			
Transfers out to other estate bank accounts			
Cash Disbursements from this account	\$	(433,901.69)	
Adjustments			
Ending cash balance	\$	5,853.93	(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

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

Beginning Cash Balance	\$	132,391.50
Add:		
Transfers in from other estate bank accounts		
Cash receipts deposited into account		
Financing or other loaned funds	\$	-
Total cash available this month	\$	132,391.50
Subtract:		
Transfers out to other estate bank accounts		
Cash Disbursements from this account	\$	-
Adjustments		
Ending cash balance	\$	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

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

Supporting documents included:

- Monthly bank statement
- Detailed list of receipts
- Detailed list of disbursements

Key Bank 472741018692 Medallic Art

Beginning Cash Balance	\$	458.41
Add:		
Transfers in from other estate bank accounts		
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
Total cash available this month	\$	458.41
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	(39.98)
Adjustments		
Ending cash balance	\$	418.43

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

Beginning Cash Balance	\$	29,994.63
Add:		
Transfers in from other estate bank accounts	\$	54,825.76
Cash receipts deposited into account	\$	89,803.82
Financing or other loaned funds	\$	-
Total cash available this month	\$	<u>174,624.21</u>
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	(149,115.52)
Adjustments		
Ending cash balance	\$	<u><u>25,508.69</u></u>

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
8/1/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 37.29	Custom Customers - Several
8/1/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 7,819.39	Custom Customers - Several
8/1/2017	ACH	WORLDPAY	\$ 6,235.46	Custom Customers - Several
8/1/2017	ACH	WORLDPAY	\$ 3,210.02	Custom Customers - Several
8/1/2017	ACH	WORLDPAY	\$ 1,872.02	Custom Customers - Several
8/1/2017	ACH	WORLDPAY	\$ 16,996.67	Custom Customers - Several
8/2/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,147.80	Custom Customers - Several
8/2/2017	ACH	WORLDPAY	\$ 1,500.31	Custom Customers - Several
8/2/2017	ACH	WORLDPAY	\$ 6,794.51	Custom Customers - Several
8/3/2017	ACH	CSC PMD PAYMENT	\$ 2,577.00	Custom Customer
8/3/2017	ACH	WORLDPAY	\$ 9,140.91	Custom Customers - Several
8/3/2017	ACH	WORLDPAY	\$ 1,409.74	Custom Customers - Several
8/3/2017	ACH	WORLDPAY	\$ 26,208.07	Custom Customers - Several
8/3/2017	ACH	WORLDPAY	\$ 4,651.02	Custom Customers - Several
8/3/2017	ACH	WORLDPAY	\$ 10,216.72	Custom Customers - Several
8/4/2017	ACH	NPS*NEENAH PAPE 800-558-5061 GA USA	\$ 87.49	Bill.com AP Void
8/4/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 15,083.13	Custom Customers - Several
8/4/2017	ACH	WORLDPAY	\$ 1,254.73	Custom Customers - Several
8/4/2017	ACH	WORLDPAY	\$ 7,407.02	Custom Customers - Several
8/4/2017	Wire	PRESTIGE CAPITAL 1677	\$ 3,407.90	Prestige Loan
8/7/2017	ACH	CSC PMD PAYMENT	\$ 1,312.76	Custom Customer
8/7/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 47,951.80	Custom Customers - Several
8/7/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 50,000.00	Custom Customers - Several
8/7/2017	ACH	WORLDPAY	\$ 1,291.36	Custom Customers - Several
8/7/2017	ACH	WORLDPAY	\$ 17,966.91	Custom Customers - Several
8/8/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 718.50	Custom Customers - Several
8/8/2017	ACH	WORLDPAY	\$ 1,546.10	Custom Customers - Several
8/8/2017	ACH	WORLDPAY	\$ 870.20	Custom Customers - Several
8/8/2017	ACH	WORLDPAY	\$ 1,290.99	Custom Customers - Several
8/8/2017	ACH	WORLDPAY	\$ 11,482.30	Custom Customers - Several
8/9/2017	ACH	STATE OF NV EFT PAYABLES	\$ 7,500.00	Custom Customer
8/9/2017	ACH	WORLDPAY	\$ 1,569.17	Custom Customers - Several
8/9/2017	ACH	WORLDPAY	\$ 4,028.37	Custom Customers - Several
8/10/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 12,851.48	Custom Customers - Several
8/10/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 18,564.07	Custom Customers - Several
8/10/2017	ACH	WORLDPAY	\$ 1,691.58	Custom Customers - Several
8/10/2017	ACH	WORLDPAY	\$ 6,520.34	Custom Customers - Several
8/11/2017	ACH	CSC PMD PAYMENT	\$ 2,452.50	Custom Customer
8/11/2017	ACH	DOD MISC PAY	\$ 3,735.00	Custom Customer
8/11/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 1,248.00	Custom Customer
8/11/2017	ACH	POLARIS US BANK SINGLE	\$ 5,180.00	Custom Customer
8/11/2017	Wire	ACTIVIUM INFORMA 0988	\$ 1,400.00	Custom Customer
8/11/2017	ACH	AMODEI	\$ 0.01	Custom Customers
8/11/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 20,095.23	Custom Customers - Several
8/11/2017	ACH	WORLDPAY	\$ 1,243.41	Custom Customers - Several
8/11/2017	ACH	WORLDPAY	\$ 8,686.33	Custom Customers - Several
8/14/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 3,546.50	Custom Customer
8/14/2017	Deposit	DEPOSIT BRANCH 0187 WASHINGTON	\$ 1,162.00	Custom Customers - Several
8/14/2017	ACH	AMZNJ68F1GFL MARKETPLAC	\$ 6,219.91	Custom Customers - Several
8/14/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 574.44	Custom Customers - Several
8/14/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 33,601.95	Custom Customers - Several
8/14/2017	ACH	WORLDPAY	\$ 673.74	Custom Customers - Several
8/14/2017	ACH	WORLDPAY	\$ 14,591.67	Custom Customers - Several
8/15/2017	Wire	CITY OF FALLON 4008	\$ 2,277.50	Custom Customer
8/15/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 3,176.20	Custom Customers - Several
8/15/2017	ACH	WORLDPAY	\$ 1,409.27	Custom Customers - Several
8/15/2017	ACH	WORLDPAY	\$ 566.90	Custom Customers - Several
8/15/2017	ACH	WORLDPAY	\$ 1,009.33	Custom Customers - Several

Date	Type	Payable From	Amount	Description
8/15/2017	ACH	WORLDPAY	\$ 19,947.71	Custom Customers - Several
8/16/2017	ACH	WORLDPAY	\$ 1,513.27	Custom Customers - Several
8/16/2017	ACH	WORLDPAY	\$ 14,104.64	Custom Customers - Several
8/17/2017	ACH	1000BULBS.COM 800-624-4488 TX USA	\$ 799.92	Bill.com AP Void
8/17/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 1,946.50	Custom Customer
8/17/2017	Wire	INSPIRUS LLC, OP 1616	\$ 34,027.25	Custom Customer
8/17/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 35,355.16	Custom Customers - Several
8/17/2017	ACH	WORLDPAY	\$ 2,154.69	Custom Customers - Several
8/17/2017	ACH	WORLDPAY	\$ 12,452.79	Custom Customers - Several
8/18/2017	ACH	CSC PMD PAYMENT	\$ 500.00	Custom Customer
8/18/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 4,828.50	Custom Customer
8/18/2017	Deposit	DEPOSIT BRANCH 0187 WASHINGTON	\$ 69.95	Custom Customers - Several
8/18/2017	Deposit	DEPOSIT BRANCH 0187 WASHINGTON	\$ 17,038.58	Custom Customers - Several
8/18/2017	ACH	WORLDPAY	\$ 1,261.93	Custom Customers - Several
8/18/2017	ACH	WORLDPAY	\$ 11,954.31	Custom Customers - Several
8/21/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 15,108.36	Custom Customers - Several
8/21/2017	ACH	WORLDPAY	\$ 2,316.06	Custom Customers - Several
8/21/2017	ACH	WORLDPAY	\$ 3,938.62	Custom Customers - Several
8/22/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,574.10	Custom Customers - Several
8/22/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 83,314.16	Custom Customers - Several
8/22/2017	ACH	WORLDPAY	\$ 2,228.14	Custom Customers - Several
8/22/2017	ACH	WORLDPAY	\$ 526.15	Custom Customers - Several
8/22/2017	ACH	WORLDPAY	\$ 1,068.80	Custom Customers - Several
8/22/2017	ACH	WORLDPAY	\$ 13,600.83	Custom Customers - Several
8/23/2017	ACH	STATE OF NV EFT PAYABLES	\$ 44.00	Custom Customer
8/23/2017	ACH	097 TREAS 310	\$ 1,232.00	Custom Customers
8/23/2017	ACH	WORLDPAY	\$ 3,722.12	Custom Customers - Several
8/23/2017	ACH	WORLDPAY	\$ 17,567.59	Custom Customers - Several
8/23/2017	Wire	PRESTIGE CAPITAL 1677	\$ 211,878.42	Prestige Loan
8/24/2017	ACH	IEEE EDI PYMNTS	\$ 1,953.75	Custom Customer
8/24/2017	Wire	CHILEAN NAVAL MI 3124	\$ 3,075.00	Custom Customer
8/24/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 5,079.72	Custom Customers - Several
8/24/2017	ACH	WORLDPAY	\$ 1,585.40	Custom Customers - Several
8/24/2017	ACH	WORLDPAY	\$ 14,670.85	Custom Customers - Several
8/25/2017	ACH	COEUR ROCHESTER 302086	\$ 9,157.05	Custom Customer
8/25/2017	ACH	WORLDPAY	\$ 1,271.25	Custom Customers - Several
8/25/2017	ACH	WORLDPAY	\$ 9,361.79	Custom Customers - Several
8/28/2017	ACH	MSC 800-645-7270 NY USA	\$ 119.95	Bill.com AP Void
8/28/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 7,598.50	Custom Customer
8/28/2017	Deposit	DEPOSIT BRANCH 0187 WASHINGTON	\$ 56,726.38	Custom Customers - Several
8/28/2017	ACH	AMZNJ6SF7BSV MARKETPLAC	\$ 7,310.93	Custom Customers - Several
8/28/2017	ACH	WORLDPAY	\$ 1,150.47	Custom Customers - Several
8/28/2017	ACH	WORLDPAY	\$ 36,673.81	Custom Customers - Several
8/28/2017	Wire	PRESTIGE CAPITAL 1677	\$ 11,473.23	Prestige Loan
8/29/2017	ACH	CSC PMD PAYMENT	\$ 2,012.83	Custom Customer
8/29/2017	ACH	WORLDPAY	\$ 4,974.08	Custom Customers - Several
8/29/2017	ACH	WORLDPAY	\$ 1,891.33	Custom Customers - Several
8/29/2017	ACH	WORLDPAY	\$ 1,295.05	Custom Customers - Several
8/29/2017	ACH	WORLDPAY	\$ 5,803.41	Custom Customers - Several
8/29/2017	ACH	WORLDPAY	\$ 2,632.97	Custom Customers - Several
8/30/2017	Wire	DELTA DIGITAL MA 6283	\$ 3,620.00	Custom Customer
8/30/2017	Deposit	DEPOSIT BRANCH 0187 WASHINGTON	\$ 968.23	Custom Customers - Several
8/30/2017	ACH	WORLDPAY	\$ 1,753.22	Custom Customers - Several
8/30/2017	ACH	WORLDPAY	\$ 7,929.76	Custom Customers - Several
8/31/2017	ACH	BILL.COM VOIDPAYMNT	\$ 1,239.00	Bill.com AP Void
8/31/2017	Wire	PANINI AMERICA I	\$ 222,454.24	Custom Customer
8/31/2017	ACH	WORLDPAY	\$ 1,518.61	Custom Customers - Several
8/31/2017	ACH	WORLDPAY	\$ 10,479.13	Custom Customers - Several
		TOTAL	\$ 1,378,917.51	

2. RECEIPTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

Date	Type	Payable From	Amount	Description
Date	Type	Payable From	Amount	Description
		No Activity		
		TOTAL	\$ -	

3. RECEIPTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable From	Amount	Description
8/8/2017	Transfer	TRF FR DDA 0000472741018106 4731	\$ 141,630.17	Payroll
8/9/2017	Transfer	TRF FR DDA 0000472741018106 4731	\$ 59,917.45	Payroll
8/10/2017	Transfer	TRF FR DDA 0000472741018106 4731	\$ 20,000.00	Payroll
8/14/2017	Transfer	TRF FR DDA 0000472741018106 4731	\$ 13,375.92	Payroll
8/23/2017	Transfer	TRF FR DDA 0000472741018106 4731	\$ 119,732.80	Payroll
8/24/2017	Transfer	TRF FR DDA 0000472741018106 4731	\$ 30,349.19	Payroll
8/24/2017	Transfer	TRF FR DDA 0000472741018106 4731	\$ 45,949.20	Payroll
		TOTAL	\$ 430,954.73	

4. RECEIPTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

Date	Type	Payable From	Amount	Description
		No Activity		
		TOTAL	\$ -	

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

Date	Type	Payable From	Amount	Description
		No Activity		
		TOTAL	\$ -	

6. RECEIPTS ITEMIZED KEY BANK - Retail Outreach 8627

Date	Type	Payable From	Amount	Description
		No Activity		
		TOTAL	\$ -	

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

Date	Type	Payable From	Amount	Description
		No Activity		
		TOTAL	\$ -	

8. RECEIPTS ITEMIZED KEY BANK - Prestige Capital 8775

Date	Type	Payable From	Amount	Description
8/2/2017	Branch Deposit	DEPOSIT BRANCH	\$ 4,983.80	A/R Factored Deposits
8/4/2017	Branch Deposit	DEPOSIT BRANCH	\$ 17,312.00	A/R Factored Deposits
8/7/2017	Branch Deposit	DEPOSIT BRANCH	\$ 8,202.48	A/R Factored Deposits
8/7/2017	Lockbox deposit	LOCKBOX DEPOSIT	\$ 419.50	A/R Factored Deposits
8/10/2017	Branch Deposit	DEPOSIT BRANCH	\$ 14,275.00	A/R Factored Deposits
8/11/2017	Branch Deposit	DEPOSIT BRANCH	\$ 2,725.00	A/R Factored Deposits
8/15/2017	Transfer	Transfer from 8106	\$ 709.89	A/R Factored Deposits
8/16/2017	Transfer	Transfer from 8106	\$ 250.00	A/R Factored Deposits
8/17/2017	Branch Deposit	DEPOSIT BRANCH	\$ 3,732.70	A/R Factored Deposits
8/18/2017	Lockbox deposit	LOCKBOX DEPOSIT	\$ 486.50	A/R Factored Deposits
8/21/2017	Lockbox deposit	LOCKBOX DEPOSIT	\$ 2,691.00	A/R Factored Deposits
8/22/2017	ACH	FEE WAIVER 194950	\$ 583.64	Bank Fee
8/22/2017	Lockbox deposit	LOCKBOX DEPOSIT	\$ 1,580.92	A/R Factored Deposits
8/23/2017	Transfer	Transfer from 8106	\$ 6,547.04	A/R Factored Deposits
8/24/2017	Branch Deposit	DEPOSIT BRANCH	\$ 5,879.10	A/R Factored Deposits
8/24/2017	Transfer	Transfer from 8106	\$ 7,701.04	A/R Factored Deposits
8/25/2017	Branch Deposit	DEPOSIT BRANCH	\$ 6,365.00	A/R Factored Deposits
8/25/2017	Transfer	Transfer from 8106	\$ 18,712.10	A/R Factored Deposits
8/28/2017	Branch Deposit	DEPOSIT BRANCH	\$ 13,469.90	A/R Factored Deposits
8/28/2017	Lockbox deposit	LOCKBOX DEPOSIT	\$ 1,964.78	A/R Factored Deposits
8/28/2017	Transfer	Transfer from 8106	\$ 1,343.84	A/R Factored Deposits
8/30/2017	Branch Deposit	DEPOSIT BRANCH	\$ 2,125.00	A/R Factored Deposits
8/30/2017	ACH	NATIONAL RIFLE ATRADE PAY	\$ 3,007.50	A/R Factored Deposits
8/30/2017	Transfer	Transfer from 8106	\$ 19,561.85	A/R Factored Deposits
		TOTAL	\$ 144,629.58	

Total Cash receipts

\$ 1,954,501.82

UST14 Statement of Cash Disbursements Detail Exhibit 3.2

1. DISBURSEMENTS ITEMIZED KEY BANK General Account 8106

Date	Type	Payable To	Amount	Description
8/1/2017	Bill.com	ARROW BOX	\$ 91.50	AP Vendor Paid
8/1/2017	Bill.com	ARROW BOX	\$ 4,575.00	AP Vendor Paid
8/1/2017	Bill.com	DARLENE MOORE	\$ 52.00	AP Vendor Paid
8/1/2017	DC	ESAFETY SUPPLIE	\$ 47.04	AP Vendor Paid
8/1/2017	Bill.com	FUTURE CASE CORP.	\$ 560.00	AP Vendor Paid
8/1/2017	Bill.com	NEW WORLD	\$ 300.00	AP Vendor Paid
8/1/2017	DC	NEENAH PAPE	\$ 51.98	AP Vendor Paid
8/1/2017	DC	OFFICESUPPLY.COM	\$ 353.87	AP Vendor Paid
8/1/2017	DC	PAUL H. GESSWEIS	\$ 124.20	AP Vendor Paid
8/1/2017	Bill.com	SIERRA OFFICE	\$ 786.11	AP Vendor Paid
8/1/2017	Bill.com	UPS 8503XF	\$ 5.23	AP Vendor Paid
8/1/2017	Bill.com	UPS 8503XF	\$ 4,466.30	AP Vendor Paid
8/1/2017	Bill.com	UPS E7F213 VA	\$ 146.85	AP Vendor Paid
8/1/2017	Bill.com	UPS Y793A6	\$ 283.64	AP Vendor Paid
8/1/2017	DC	WHISK PRODUCTS	\$ 158.00	AP Vendor Paid
8/1/2017	WIRE	ROBERT AND CONNIE HOFF	\$ 46,446.40	AP Vendor Paid
8/1/2017	Bill.com	DYNAWEAVE	\$ 2,950.00	Contract Labor
8/1/2017	Bill.com	MARK PLACE	\$ 1,637.50	contract Labor
8/1/2017	Check	CHECK # 11108	\$ 556.62	Employee Advance
8/1/2017	Bill.com	DARLENE MOORE	\$ 32.00	Reimb for Empl Relations
8/1/2017	Bill.com	BRENDA L JOHNSON	\$ 324.00	Reimb for UPS Box in VA
8/1/2017	Bill.com	KENT BUSINESS CAMPUS	\$ 5,598.00	Rent
8/1/2017	Bill.com	PORT CITY CENTRE,	\$ 950.00	Rent
8/1/2017	DW	NEVADA TAX	\$ 23,478.92	Tax Payment
8/1/2017	DW	NEVADA TAX	\$ 1,826.48	Tax Payment
8/1/2017	Bill.com	DEPT. OF LABOR & INDUSTRIES	\$ 152.19	WA L & I Tax Pmt
8/2/2017	DC	ACRYLIC CONCEPT	\$ 1,500.00	AP Vendor Paid
8/2/2017	DC	ADOBE	\$ 32.99	AP Vendor Paid
8/2/2017	DC	AMAZON	\$ 684.74	AP Vendor Paid
8/2/2017	DC	AMAZON	\$ 86.70	AP Vendor Paid
8/2/2017	DC	AMERICAN BARCOD	\$ 1,085.00	AP Vendor Paid
8/2/2017	DC	C-1 TRADE SHOW	\$ 562.50	AP Vendor Paid
8/2/2017	Bill.com	CULLIGAN SEATTLE, WA	\$ 43.24	AP Vendor Paid
8/2/2017	Bill.com	JDS INDUSTRIES, INC.	\$ 81.95	AP Vendor Paid
8/2/2017	DC	KLEENBLAST	\$ 492.66	AP Vendor Paid
8/2/2017	DC	MCMASTER-CARR	\$ 296.70	AP Vendor Paid
8/2/2017	Bill.com	THRESHOLD	\$ 10,341.41	AP Vendor Paid
8/2/2017	DC	ULINE	\$ 77.50	AP Vendor Paid
8/2/2017	Bill.com	UPS 8503XF	\$ 11.16	AP Vendor Paid
8/2/2017	Bill.com	UPS 8503XF	\$ 69.86	AP Vendor Paid
8/2/2017	Bill.com	UPS 8503XF	\$ 242.83	AP Vendor Paid
8/2/2017	Bill.com	UPS 8503XF	\$ 304.95	AP Vendor Paid
8/2/2017	Bill.com	UPS 8503XF	\$ 390.43	AP Vendor Paid
8/2/2017	Bill.com	UPS 8503XF	\$ 2,673.57	AP Vendor Paid
8/2/2017	Bill.com	UPS E7F213 VA	\$ 37.77	AP Vendor Paid
8/2/2017	Bill.com	UPS E7F213 VA	\$ 43.61	AP Vendor Paid
8/2/2017	Bill.com	UPS FREIGHT 04632102	\$ 432.17	AP Vendor Paid
8/2/2017	Bill.com	UPS FRIEGHT	\$ 146.17	AP Vendor Paid
8/2/2017	Bill.com	UPS Y793A6	\$ 103.53	AP Vendor Paid
8/2/2017	Bill.com	UPS Y793A6	\$ 161.42	AP Vendor Paid
8/2/2017	Bill.com	UPS Y793A6	\$ 272.99	AP Vendor Paid
8/2/2017	Bill.com	TGS & ASSOCIATES, INC	\$ 4,000.00	Contract Labor
8/2/2017	Check	CHECK # 11109	\$ 872.53	Employee Advance
8/2/2017	Bill.com	CENTURY LINK	\$ 102.86	Utility
8/2/2017	Bill.com	CENTURY LINK	\$ 799.33	Utility
8/2/2017	Bill.com	TELEPACIFIC	\$ 2,626.00	Utility
8/2/2017	DW	AUTHNET GATEWAY BILLING	\$ 87.70	Web Access for Credit Card
8/2/2017	DW	AUTHNET GATEWAY BILLING	\$ 63.40	Web Access for Credit Card
8/3/2017	Bill.com	AIR-TITE HOLDERS	\$ 521.27	AP Vendor Paid
8/3/2017	DC	COSTCO	\$ 179.51	AP Vendor Paid
8/3/2017	DC	NEENAH PAPE	\$ 299.44	AP Vendor Paid

Date	Type	Payable To	Amount	Description
8/3/2017	DC	OFFICESUPPLY.COM	\$ 21.09	AP Vendor Paid
8/3/2017	DC	ON DISPLAY	\$ 317.02	AP Vendor Paid
8/3/2017	Bill.com	UPS 8503XF	\$ 4,538.05	AP Vendor Paid
8/3/2017	DC	WWW COSTCO COM	\$ 94.19	Employee Relations
8/3/2017	DC	WWW COSTCO COM	\$ 67.44	Employee Relations
8/3/2017	DC	WWW COSTCO COM	\$ 60.25	Employee Relations
8/3/2017	DC	WWW COSTCO COM	\$ 12.89	Employee Relations
8/3/2017	DW	BENTO FOR BUSINESS	\$ 1,000.00	Production Expense
8/4/2017	DC	ALAN BAKER SUPP	\$ 298.40	AP Vendor Paid
8/4/2017	DC	AMERICAN BARCOD	\$ 434.49	AP Vendor Paid
8/4/2017	WIRE	BONJET INTERNATI 2133	\$ 517.80	AP Vendor Paid
8/4/2017	DC	KELLY 03-	\$ 205.89	AP Vendor Paid
8/4/2017	DC	LEASEDEQUIP	\$ 363.00	AP Vendor Paid
8/4/2017	DC	LEASEDEQUIP	\$ 363.00	AP Vendor Paid
8/4/2017	DC	LEASEDEQUIP	\$ 37.00	AP Vendor Paid
8/4/2017	DC	LEASEDEQUIP	\$ 32.00	AP Vendor Paid
8/4/2017	DC	LEASEDEQUIP	\$ 25.34	AP Vendor Paid
8/4/2017	DC	LEASEDEQUIP	\$ 5.12	AP Vendor Paid
8/4/2017	DC	PITNEY BOWES	\$ 52.41	AP Vendor Paid
8/4/2017	Bill.com	UPS Y793A6	\$ 189.13	AP Vendor Paid
8/4/2017	WIRE	A-MARK PRECIOUS 3253	\$ 22,801.80	AP Vendor Paid
8/4/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing
8/4/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 785.31	Payroll Fees
8/7/2017	DC	CMIT SO	\$ 842.96	AP Vendor Paid
8/7/2017	DW	WORLDPAY	\$ 195.25	Monthly Fees
8/7/2017	DW	WORLDPAY	\$ 33.11	Monthly Fees
8/7/2017	DW	WORLDPAY	\$ 90.18	Monthly Fees
8/7/2017	DW	PITNEY BOWES	\$ 100.00	Postage
8/7/2017	DC	HYATT HOTELS	\$ 1,836.55	Trade Show Lodging
8/7/2017	DC	HYATT HOTELS	\$ 1,773.42	Trade Show Lodging
8/7/2017	DC	HYATT HOTELS	\$ 1,208.12	Trade Show Lodging
8/7/2017	DC	HYATT HOTELS	\$ 58.65	Trade Show Lodging
8/8/2017	DC	BRIGHT WORKS	\$ 321.74	AP Vendor Paid
8/8/2017	DC	CONTINENTAL AWARDS	\$ 46.00	AP Vendor Paid
8/8/2017	DC	JC PAPER	\$ 537.63	AP Vendor Paid
8/8/2017	DC	MOSLOW WOOD	\$ 37.15	AP Vendor Paid
8/8/2017	DC	MSC	\$ 179.69	AP Vendor Paid
8/8/2017	DC	OFFICESUPPLY.COM	\$ 127.27	AP Vendor Paid
8/8/2017	DC	RBC INDUSTRIES	\$ 398.95	AP Vendor Paid
8/8/2017	DW	JUL KBO MANAGE ACCESS	\$ 2.50	Bank Fees
8/8/2017	DW	JUL RDC MONTHLY FEE	\$ 30.00	Bank Fees
8/8/2017	Transfer	TRANSFER TO KEY BANK	\$ 141,630.17	Transfer to Payroll
8/9/2017	DC	CALIFORNIA BRAZ	\$ 1,126.75	AP Vendor Paid
8/9/2017	DC	J PATTON SPORTS	\$ 173.00	AP Vendor Paid
8/9/2017	DC	WWW.MXSAVE.COM	\$ 95.88	AP Vendor Paid
8/9/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing
8/9/2017	Transfer	TRANSFER TO KEY BANK	\$ 59,917.45	Transfer to Payroll
8/10/2017	DC	PRODUCTION TOOL	\$ 181.85	AP Vendor Paid
8/10/2017	DW	USPS	\$ 400.00	AP Vendor Paid
8/10/2017	DW	USPS-PSI	\$ 2,000.00	Postage
8/10/2017	Transfer	TRANSFER TO KEY BANK	\$ 20,000.00	Transfer to Payroll
8/11/2017	DC	COINSAFE	\$ 105.00	AP Vendor Paid
8/11/2017	DC	MSC	\$ 86.85	AP Vendor Paid
8/11/2017	DC	MSC	\$ 49.40	AP Vendor Paid
8/11/2017	DC	NORLAND PRODUCT	\$ 191.00	AP Vendor Paid
8/11/2017	DC	NORLAND PRODUCT	\$ 191.00	AP Vendor Paid
8/11/2017	DC	PAUL H. GESSWEIS	\$ 51.79	AP Vendor Paid
8/11/2017	DC	PAUL H. GESSWEIS	\$ 47.89	AP Vendor Paid
8/11/2017	DC	SUPPLIESOUTLET	\$ 63.88	AP Vendor Paid
8/11/2017	DC	PAOLOS	\$ 122.33	Employee Relations
8/11/2017	DW	PITNEY BOWES	\$ 300.00	Postage
8/14/2017	DC	C-1 TRADE SHOW	\$ 50.00	AP Vendor Paid
8/14/2017	Bill.com	FUTURE CASE CORP.	\$ 1,500.00	AP Vendor Paid
8/14/2017	WIRE	LIN JUNG-FENG 2553	\$ 19,239.30	AP Vendor Paid
8/14/2017	Bill.com	MILLARD WIRE AND	\$ 24,845.00	AP Vendor Paid
8/14/2017	DC	MSC	\$ 119.95	AP Vendor Paid
8/14/2017	Bill.com	WILLIAMS METALS &	\$ 1,400.00	AP Vendor Paid
8/14/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing

Date	Type	Payable To	Amount	Description
8/14/2017	DW	GOOGLE *ADWS	\$ 2,800.00	Marketing
8/14/2017	Transfer	TRANSFER TO KEY BANK	\$ 13,375.92	Transfer to Payroll
8/15/2017	WIRE	A-MARK PRECIOUS 3253	\$ 13,500.00	AP Vendor Paid
8/15/2017	DW	PITNEY BOWES	\$ 100.00	Postage
8/15/2017	DW	BENTO TECH	\$ 500.00	Production Expense
8/15/2017	Transfer	TRANSFER TO KEY BANK	\$ 709.89	Transfer to Prestige Pmt
8/15/2017	DW	SPS COMMERCE	\$ 847.25	Web Access for Gov Billing
8/15/2017	DW	BERKLEY	\$ 6,839.00	Workers Compensation pmt
8/16/2017	Bill.com	AIR-TITE HOLDERS	\$ 459.24	AP Vendor Paid
8/16/2017	DC	BOHLER UDDEHOLM	\$ 1,129.15	AP Vendor Paid
8/16/2017	Bill.com	CASCADE CAPITAL GROUP	\$ 385.60	AP Vendor Paid
8/16/2017	Bill.com	CASCADE CAPITAL GROUP	\$ 1,000.00	AP Vendor Paid
8/16/2017	DC	COSTCO	\$ 134.49	AP Vendor Paid
8/16/2017	Bill.com	JONAS SERVICE \$	\$ 12.78	AP Vendor Paid
8/16/2017	Bill.com	NEW WORLD	\$ 500.00	AP Vendor Paid
8/16/2017	DC	NVOHC LLC	\$ 65.00	AP Vendor Paid
8/16/2017	DC	OFFICESUPPLY.COM	\$ 249.85	AP Vendor Paid
8/16/2017	DC	LYON COUNTY	\$ 202.17	AP Vendor Paid
8/16/2017	Bill.com	RINECO	\$ 246.67	AP Vendor Paid
8/16/2017	Bill.com	RINECO	\$ 550.00	AP Vendor Paid
8/16/2017	Bill.com	UNIFI EQUIPMENT	\$ 1,431.92	AP Vendor Paid
8/16/2017	Bill.com	UPS 8503XF	\$ 5,133.88	AP Vendor Paid
8/16/2017	Bill.com	UPS E7F213 VA	\$ 110.63	AP Vendor Paid
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 30.95	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 30.95	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 30.95	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 30.95	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 35.90	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 52.45	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 53.45	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 160.95	Contract Labor
8/16/2017	Bill.com	EVERGREEN	\$ 111.00	Contract Labor
8/16/2017	Bill.com	EVERGREEN	\$ 111.00	Contract Labor
8/16/2017	Bill.com	MARK PLACE	\$ 1,387.50	contract Labor
8/16/2017	Bill.com	PAT'S PINS	\$ 250.00	Contract Labor
8/16/2017	Bill.com	TOM EDISS LANDSCAPE,	\$ 412.00	Contract Labor
8/16/2017	Bill.com	FORTUNE	\$ 4,774.00	Corp Tax - Crime
8/16/2017	DC	LYON COUNTY	\$ 8,086.91	NV Real Prop Qtr Pmt
8/16/2017	Transfer	TRANSFER TO KEY BANK	\$ 250.00	Transfer to Prestige Pmt
8/16/2017	Bill.com	AT&T 920 499-2973	\$ 310.07	Utility
8/16/2017	Bill.com	FRONTIER	\$ 13.23	Utility
8/16/2017	Bill.com	TELEPACIFIC	\$ 2,622.23	Utility
8/17/2017	Bill.com	4IMPRINT, INC	\$ 148.00	AP Vendor Paid
8/17/2017	DC	AMAZON	\$ 108.90	AP Vendor Paid
8/17/2017	DC	BILL.COM, INC	\$ 59.97	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 84.31	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 159.59	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 165.41	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 166.75	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 457.85	AP Vendor Paid
8/17/2017	WIRE	LIN JUNG-FENG 2553	\$ 25,194.50	AP Vendor Paid
8/17/2017	DC	NVOHC LLC	\$ 65.00	AP Vendor Paid
8/17/2017	DC	SPEEDY METALS	\$ 78.21	AP Vendor Paid
8/17/2017	Bill.com	UPS 8503XF	\$ 1,670.00	AP Vendor Paid
8/17/2017	Bill.com	UPS E7F213 VA	\$ 7.29	AP Vendor Paid
8/18/2017	Bill.com	BLUE DOT WATER	\$ 514.63	AP Vendor Paid
8/18/2017	DC	DELL SOFTWARE	\$ 1,918.00	AP Vendor Paid
8/18/2017	Bill.com	DEVON	\$ 555.60	AP Vendor Paid
8/18/2017	Bill.com	GREEN HOUSE DATA	\$ 6,456.00	AP Vendor Paid
8/18/2017	Bill.com	UPS 8503XF	\$ 4,556.61	AP Vendor Paid
8/18/2017	Bill.com	UPS FRIEGHT	\$ 57.17	AP Vendor Paid
8/18/2017	Bill.com	FORTUNE	\$ 5,948.34	Corp Tax - Gen Liab
8/18/2017	Bill.com	COLONIAL LIFE	\$ 1,136.10	Employee Benefits
8/18/2017	DW	AETNA LIFE INS PREMIUM	\$ 51,763.16	Employee Benefits
8/18/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing
8/18/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 1,064.13	Payroll Fees
8/18/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 770.81	Payroll Fees
8/18/2017	Bill.com	EDGAR CHACON	\$ 64.00	Reimb Production needs

Date	Type	Payable To	Amount	Description
8/18/2017	Bill.com	EDGAR CHACON	\$ 89.91	Reimb Production needs
8/18/2017	Bill.com	JIM J HOOK	\$ 519.46	Reimb Sales expenses
8/18/2017	Bill.com	IRINA PERNOLL	\$ 429.65	Reimb trade show expenses
8/18/2017	Bill.com	JENIFER BAKER	\$ 511.61	Reimb trade show expenses
8/18/2017	Bill.com	AT&T MOBILITY	\$ 797.83	Utility
8/18/2017	Bill.com	CENTURY LINK	\$ 4.02	Utility
8/18/2017	Bill.com	CENTURY LINK	\$ 268.01	Utility
8/18/2017	Bill.com	LYON COUNTY	\$ 334.38	Utility
8/18/2017	Bill.com	LYON COUNTY UTILITIES	\$ 592.92	Utility
8/21/2017	DC	CALIFORNIA BRAZ	\$ 1,107.50	AP Vendor Paid
8/21/2017	Bill.com	CULLIGAN SEATTLE, WA	\$ 2.50	AP Vendor Paid
8/21/2017	Bill.com	FOSTER MACHINING, INC.	\$ 845.00	AP Vendor Paid
8/21/2017	Bill.com	INTERNATIONAL	\$ 93.16	AP Vendor Paid
8/21/2017	Bill.com	UPS 8503XF	\$ 5,160.13	AP Vendor Paid
8/21/2017	DW	PITNEY BOWES	\$ 100.00	Postage
8/21/2017	DW	USPS-PSI	\$ 2,000.00	Postage
8/21/2017	Bill.com	BILL ATALLA	\$ 403.99	Reimb Empl Reltions
8/21/2017	Bill.com	BILL ATALLA	\$ 322.54	Reimb Health Pmt
8/21/2017	Bill.com	FLIGHTLINE AMERICA	\$ 17.78	Royalty pmt
8/21/2017	Bill.com	JAY LEE STUDIOS	\$ 11.90	Royalty pmt
8/21/2017	Bill.com	MICHELE CONNER	\$ 4.35	Royalty pmt
8/21/2017	Bill.com	NATIONAL RIFLE	\$ 167.84	Royalty pmt
8/21/2017	Bill.com	NORTH JERSEY MEDIA	\$ 54.85	Royalty pmt
8/21/2017	Bill.com	THE BEANSTALK	\$ 1,634.64	Royalty pmt
8/21/2017	Bill.com	US NAVY MEMORIAL	\$ 151.60	Royalty pmt
8/21/2017	Bill.com	USDA	\$ 31.27	Royalty pmt
8/21/2017	Bill.com	WMINVESTMENTS	\$ 4.35	Royalty pmt
8/21/2017	Bill.com	WMINVESTMENTS	\$ 6.30	Royalty pmt
8/21/2017	Bill.com	SOUTHWEST GAS	\$ 270.96	Utility
8/21/2017	Bill.com	VERIZON (VIRGINIA)	\$ 253.47	Utility
8/21/2017	Bill.com	WALKER LAKE	\$ 510.00	Utility
8/22/2017	DC	AMERICAN BARCOD	\$ 704.00	AP Vendor Paid
8/22/2017	Bill.com	CULLIGAN SEATTLE, WA	\$ 57.00	AP Vendor Paid
8/23/2017	DC	BRADY IND	\$ 127.39	AP Vendor Paid
8/23/2017	Bill.com	CULLIGAN SEATTLE, WA	\$ 43.24	AP Vendor Paid
8/23/2017	Bill.com	INTEGRA CHEMICAL	\$ 65.54	AP Vendor Paid
8/23/2017	WIRE	LIN JUNG-FENG 2553	\$ 17,585.50	AP Vendor Paid
8/23/2017	WIRE	LIN JUNG-FENG 2553	\$ 16,310.70	AP Vendor Paid
8/23/2017	DC	LANDSBERG	\$ 243.26	AP Vendor Paid
8/23/2017	DC	ON DISPLAY	\$ 83.42	AP Vendor Paid
8/23/2017	WIRE	A-MARK PRECIOUS 3253	\$ 33,825.00	AP Vendor Paid
8/23/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing
8/23/2017	DC	PAYPAL	\$ 2.95	Shipping for Samples
8/23/2017	Transfer	TRANSFER TO KEY BANK	\$ 119,732.80	Transfer to Payroll
8/23/2017	Transfer	TRANSFER TO KEY BANK	\$ 6,547.04	Transfer to Prestige Pmt
8/24/2017	Bill.com	AIRGAS 3355662	\$ 32.15	AP Vendor Paid
8/24/2017	Bill.com	AIRGAS 3355662	\$ 33.01	AP Vendor Paid
8/24/2017	Bill.com	AIRGAS 3355662	\$ 118.76	AP Vendor Paid
8/24/2017	Bill.com	AIRGAS 3355662	\$ 135.72	AP Vendor Paid
8/24/2017	Bill.com	AIRGAS 3355662	\$ 181.87	AP Vendor Paid
8/24/2017	Bill.com	AIRGAS 3355662	\$ 196.65	AP Vendor Paid
8/24/2017	DC	CHEMITHON SURFA	\$ 9,750.04	AP Vendor Paid
8/24/2017	DW	USPS	\$ 400.00	AP Vendor Paid
8/24/2017	DW	USPS	\$ 10.00	AP Vendor Paid
8/24/2017	DW	BENTO TECH	\$ 4,500.00	Production Expense
8/24/2017	Bill.com	ACOSTA EXCHANGE	\$ 3,565.65	Royalty pmt
8/24/2017	Bill.com	ACOSTA EXCHANGE	\$ 4,322.54	Royalty pmt
8/24/2017	Bill.com	ACOSTA EXCHANGE	\$ 4,556.81	Royalty pmt
8/24/2017	Bill.com	ACOSTA SHIP STORES	\$ 2,235.35	Royalty pmt
8/24/2017	Bill.com	ACOSTA SHIP STORES	\$ 2,317.53	Royalty pmt
8/24/2017	Transfer	TRANSFER TO KEY BANK	\$ 45,949.20	Transfer to Payroll
8/24/2017	Transfer	TRANSFER TO KEY BANK	\$ 30,349.19	Transfer to Payroll
8/24/2017	Transfer	TRANSFER TO KEY BANK	\$ 7,701.04	Transfer to Prestige Pmt
8/25/2017	Bill.com	AIRGAS 3355662	\$ 33.01	AP Vendor Paid
8/25/2017	Bill.com	AIRGAS 3355662	\$ 98.81	AP Vendor Paid
8/25/2017	Bill.com	AIRGAS 3355662	\$ 200.81	AP Vendor Paid
8/25/2017	Bill.com	AIRGAS 3355662	\$ 326.02	AP Vendor Paid
8/25/2017	Bill.com	ALSCO	\$ 762.45	AP Vendor Paid

Date	Type	Payable To	Amount	Description
8/25/2017	Bill.com	CAPITAL GLASS INC	\$ 55.89	AP Vendor Paid
8/25/2017	DC	CHEMITHON SURFA	\$ 652.85	AP Vendor Paid
8/25/2017	DC	COSTCO	\$ 209.66	AP Vendor Paid
8/25/2017	Bill.com	DELL MARKETING L.P.	\$ 5,036.67	AP Vendor Paid
8/25/2017	DC	MAGIC NOVELTY	\$ 150.40	AP Vendor Paid
8/25/2017	DC	MOTION INDUSTRI	\$ 342.72	AP Vendor Paid
8/25/2017	Bill.com	UPS FRIEGHT	\$ 227.00	AP Vendor Paid
8/25/2017	WIRE	A-MARK PRECIOUS 3253	\$ 34,480.00	AP Vendor Paid
8/25/2017	Bill.com	STATE OF NEVADA	\$ 840.00	Business License Pmt
8/25/2017	Bill.com	DAVE STEVENSON	\$ 150.00	Contract Labor
8/25/2017	Bill.com	BRENDA L JOHNSON	\$ 550.00	Monthly Stipend
8/25/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 146.54	Payroll Fees
8/25/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 133.60	Payroll Fees
8/25/2017	Transfer	TRANSFER TO KEY BANK	\$ 18,712.10	Transfer to Prestige Pmt
8/25/2017	Bill.com	CENTURY LINK	\$ 211.94	Utility
8/25/2017	Bill.com	CENTURY LINK	\$ 411.45	Utility
8/25/2017	Bill.com	COX COMMUNICATIONS	\$ 390.27	Utility
8/25/2017	Bill.com	NV ENERGY	\$ 4,025.83	Utility
8/25/2017	Bill.com	NV ENERGY SOLAR-	\$ 6,337.43	Utility
8/25/2017	Bill.com	PUGET SOUND ENERGY	\$ 1,821.85	Utility
8/28/2017	DC	MAGIC NOVELTY	\$ 376.00	AP Vendor Paid
8/28/2017	DC	RINECO CHEM IND	\$ 1,799.63	AP Vendor Paid
8/28/2017	DW	THE HARTFORD	\$ 449.50	Auto Insurance qtrly pmt
8/28/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing
8/28/2017	DW	GOOGLE *ADWS	\$ 2,800.00	Marketing
8/28/2017	DW	PITNEY BOWES	\$ 100.00	Postage
8/28/2017	Bill.com	KENT BUSINESS CAMPUS	\$ 5,598.00	Rent
8/28/2017	Bill.com	PORT CITY CENTRE,	\$ 950.00	rent
8/28/2017	DW	WA ST DEPT REV	\$ 1,050.07	Tax Payment
8/28/2017	Transfer	TRANSFER TO KEY BANK	\$ 1,343.84	Transfer to Prestige Pmt
8/28/2017	Bill.com	WISCONSIN PUBLIC	\$ 413.01	Utility
8/29/2017	DC	CONTINENTAL AWARDS	\$ 61.92	AP Vendor Paid
8/29/2017	Bill.com	CULLIGAN SEATTLE, WA	\$ 4.38	AP Vendor Paid
8/29/2017	Bill.com	CULLIGAN SEATTLE, WA	\$ 4.38	AP Vendor Paid
8/29/2017	Bill.com	ELITE SUPPLY	\$ 228.93	AP Vendor Paid
8/29/2017	Bill.com	ELITE SUPPLY	\$ 406.98	AP Vendor Paid
8/29/2017	DC	FEDEX	\$ 13.00	AP Vendor Paid
8/29/2017	DC	FEDEX	\$ 3.14	AP Vendor Paid
8/29/2017	Bill.com	FEDEX FREIGHT 2210	\$ 849.78	AP Vendor Paid
8/29/2017	DC	H-B PACKAGING	\$ 1,296.00	AP Vendor Paid
8/29/2017	DC	H-B PACKAGING	\$ 1,253.70	AP Vendor Paid
8/29/2017	Bill.com	SKY FIBER INTERNET	\$ 59.50	AP Vendor Paid
8/29/2017	DC	SUPPLIESOUTLET	\$ 164.88	AP Vendor Paid
8/29/2017	Bill.com	UPS 8503XF	\$ 290.74	AP Vendor Paid
8/29/2017	Bill.com	UPS 8503XF	\$ 6,499.84	AP Vendor Paid
8/29/2017	Bill.com	UPS Y793A6	\$ 149.33	AP Vendor Paid
8/29/2017	WIRE	A-MARK PRECIOUS 3253	\$ 31,804.80	AP Vendor Paid
8/29/2017	Bill.com	NV TREASURER, TERMINAL FEE	\$ 2.22	CC fee
8/29/2017	Bill.com	DYNAWEAVE	\$ 2,950.00	Contract Labor
8/29/2017	Bill.com	EVERGREEN	\$ 111.00	Contract Labor
8/29/2017	Bill.com	GEORGE HUMPHREY	\$ 10,875.00	Contract Labor
8/29/2017	Bill.com	NV TREASURER, FEES	\$ 55.80	Pmt Fee
8/29/2017	Bill.com	RED QUOTE	\$ 517.59	Reimb Cobra from last policy
8/29/2017	DC	SPECIALTY BOTTL	\$ 7.36	Shipping for Samples
8/29/2017	Bill.com	TELEPACIFIC	\$ 2,574.19	Utility
8/29/2017	Bill.com	VERIZON (VIRGINIA)	\$ 258.34	Utility
8/29/2017	Bill.com	WALKER LAKE	\$ 510.00	Utility
8/30/2017	DC	COIN CREATIONS	\$ 49.40	AP Vendor Paid
8/30/2017	DC	COIN CREATIONS	\$ 27.08	AP Vendor Paid
8/30/2017	WIRE	LIN JUNG-FENG 2553	\$ 17,472.00	AP Vendor Paid
8/30/2017	DC	PALO ALBUM	\$ 840.00	AP Vendor Paid
8/30/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing
8/30/2017	Transfer	TRANSFER TO KEY BANK	\$ 19,561.85	Transfer to Prestige Pmt
8/31/2017	DC	ABC FIRE & CYLI RENO	\$ 919.68	AP Vendor Paid
8/31/2017	DC	COINSAFE	\$ 53.75	AP Vendor Paid
8/31/2017	DC	ESAFETY SUPPLIE	\$ 32.21	AP Vendor Paid
8/31/2017	DC	SUPPLIESOUTLET	\$ 599.28	AP Vendor Paid
8/31/2017	WIRE	A-MARK PRECIOUS 3253	\$ 98,420.00	AP Vendor Paid

Date	Type	Payable To	Amount	Description
8/31/2017	DW	NV SOS PORTAL	\$ 825.00	Business License Pmt
8/31/2017	DW	NV SOS PORTAL	\$ 525.00	Business License Pmt
8/31/2017	DW	NV SOS PORTAL	\$ 350.00	Business License Pmt
		TOTAL	\$ 1,235,519.93	

2. DISBURSEMENTS ITEMIZED KEY BANK Texas Sale Proceeds 8122

Date	Type	Payable To	Amount	Description
		TOTAL	\$ -	

Date	Type	Payable To	Amount	Description
3. DISBURSEMENTS ITEMIZED KEY BANK Payroll 8130				
Date	Type	Payable To	Amount	Description
8/1/2017	162169	NWTMint Employee Paycheck	\$ 1,102.31	Payroll Wages paid
8/3/2017	162175	NWTMint Employee Paycheck	\$ 766.31	Payroll Wages paid
8/3/2017	162155	NWTMint Employee Paycheck	\$ 553.33	Payroll Wages paid
8/4/2017	162167	NWTMint Employee Paycheck	\$ 780.25	Payroll Wages paid
8/9/2017	DW	KTT DMWIRE	\$ 12.00	Bank Fee
8/9/2017	Wire	ADP PAYROLL	\$ 141,630.17	Direct Deposit/Taxes
8/10/2017	Wire	ADP PAYROLL	\$ 59,917.45	Direct Deposit/Taxes
8/11/2017	162184	NWTMint Employee Paycheck	\$ 1,289.14	Payroll Wages paid
8/11/2017	162189	NWTMint Employee Paycheck	\$ 1,068.63	Payroll Wages paid
8/11/2017	162190	NWTMint Employee Paycheck	\$ 1,037.00	Payroll Wages paid
8/11/2017	162200	NWTMint Employee Paycheck	\$ 813.33	Payroll Wages paid
8/11/2017	162193	NWTMint Employee Paycheck	\$ 770.72	Payroll Wages paid
8/11/2017	16217	NWTMint Employee Paycheck	\$ 748.53	Payroll Wages paid
8/14/2017	162179	NWTMint Employee Paycheck	\$ 10,199.58	Payroll Wages paid
8/14/2017	162181	NWTMint Employee Paycheck	\$ 1,797.72	Payroll Wages paid
8/14/2017	162188	NWTMint Employee Paycheck	\$ 1,336.03	Payroll Wages paid
8/14/2017	162185	NWTMint Employee Paycheck	\$ 1,253.82	Payroll Wages paid
8/14/2017	162195	NWTMint Employee Paycheck	\$ 1,098.71	Payroll Wages paid
8/14/2017	162187	NWTMint Employee Paycheck	\$ 1,044.41	Payroll Wages paid
8/14/2017	16218	NWTMint Employee Paycheck	\$ 1,033.18	Payroll Wages paid
8/14/2017	162202	NWTMint Employee Paycheck	\$ 912.96	Payroll Wages paid
8/14/2017	162191	NWTMint Employee Paycheck	\$ 909.44	Payroll Wages paid
8/14/2017	162172	NWTMint Employee Paycheck	\$ 901.46	Payroll Wages paid
8/14/2017	162183	NWTMint Employee Paycheck	\$ 849.63	Payroll Wages paid
8/14/2017	162192	NWTMint Employee Paycheck	\$ 780.25	Payroll Wages paid
8/14/2017	162182	NWTMint Employee Paycheck	\$ 774.24	Payroll Wages paid
8/14/2017	162186	NWTMint Employee Paycheck	\$ 763.38	Payroll Wages paid
8/14/2017	162199	NWTMint Employee Paycheck	\$ 753.99	Payroll Wages paid
8/14/2017	162198	NWTMint Employee Paycheck	\$ 749.31	Payroll Wages paid
8/14/2017	162196	NWTMint Employee Paycheck	\$ 689.11	Payroll Wages paid
8/15/2017	162194	NWTMint Employee Paycheck	\$ 1,167.39	Payroll Wages paid
8/15/2017	162203	NWTMint Employee Paycheck	\$ 1,079.40	Payroll Wages paid
8/15/2017	162138	NWTMint Employee Paycheck	\$ 86.09	Payroll Wages paid
8/18/2017	162201	NWTMint Employee Paycheck	\$ 456.02	Payroll Wages paid
8/23/2017	Wire	ADP PAYROLL	\$ 119,732.80	Direct Deposit/Taxes
8/24/2017	Wire	ADP PAYROLL	\$ 45,949.20	Direct Deposit/Taxes
8/24/2017	162223	NWTMint Employee Paycheck	\$ 738.03	Payroll Wages paid
8/25/2017	162204	NWTMint Employee Paycheck	\$ 10,199.59	Payroll Wages paid
8/25/2017	162212	NWTMint Employee Paycheck	\$ 1,305.05	Payroll Wages paid
8/25/2017	162214	NWTMint Employee Paycheck	\$ 912.83	Payroll Wages paid
8/25/2017	162215	NWTMint Employee Paycheck	\$ 820.37	Payroll Wages paid
8/25/2017	162216	NWTMint Employee Paycheck	\$ 782.57	Payroll Wages paid
8/25/2017	162217	NWTMint Employee Paycheck	\$ 769.96	Payroll Wages paid
8/25/2017	162220	NWTMint Employee Paycheck	\$ 747.33	Payroll Wages paid
8/28/2017	162205	NWTMint Employee Paycheck	\$ 1,797.73	Payroll Wages paid
8/28/2017	162219	NWTMint Employee Paycheck	\$ 1,161.64	Payroll Wages paid
8/28/2017	162209	NWTMint Employee Paycheck	\$ 1,123.95	Payroll Wages paid
8/28/2017	162224	NWTMint Employee Paycheck	\$ 1,037.66	Payroll Wages paid
8/28/2017	162211	NWTMint Employee Paycheck	\$ 923.01	Payroll Wages paid
8/28/2017	162213	NWTMint Employee Paycheck	\$ 917.62	Payroll Wages paid
8/28/2017	162207	NWTMint Employee Paycheck	\$ 859.78	Payroll Wages paid
8/28/2017	162210	NWTMint Employee Paycheck	\$ 770.69	Payroll Wages paid
8/28/2017	162221	NWTMint Employee Paycheck	\$ 709.14	Payroll Wages paid
8/28/2017	162206	NWTMint Employee Paycheck	\$ 576.93	Payroll Wages paid
8/29/2017	162218	NWTMint Employee Paycheck	\$ 1,104.99	Payroll Wages paid
8/29/2017	162225	NWTMint Employee Paycheck	\$ 1,075.01	Payroll Wages paid
8/29/2017	162222	NWTMint Employee Paycheck	\$ 760.52	Payroll Wages paid
		TOTAL	\$ 433,901.69	

4. DISBURSEMENTS ITEMIZED KEY BANK Credit Card Chargeback 8148

Date	Type	Payable To	Amount	Description
		No Activity		
		TOTAL	\$ -	

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

Date	Type	Payable To	Amount	Description
		TOTAL	\$ -	

6. DISBURSEMENTS ITEMIZED KEY BANK Retail Outreach 8627

Date	Type	Payable To	Amount	Description
		No Activity		
		TOTAL	\$ -	

7. DISBURSEMENTS ITEMIZED KEY BANK Medallic Art 8692

Date	Type	Payable To	Amount	Description
8/24/2017	DW	Ebay	\$ 14.98	Web Site Fees
8/31/2017	DW	Bank Fee	\$ 25.00	Service Charge
		TOTAL	\$ 39.98	

8. DISBURSEMENTS ITEMIZED KEY BANK Prestige Capital 8775

Date	Type	Payable To	Amount	Description
8/7/2017	Wire	PRESTIGE CAPITAL 4644	\$ 52,091.68	Loan Payment
8/8/2017	DW	JUL PO BOX RENTAL FEE.	\$ 293.00	Bank Fees
8/8/2017	DW	JUL LOCKBOX PACKAGE	\$ 140.00	Bank Fees
8/8/2017	DW	JUL LOCKBOX BASE FEE	\$ 135.00	Bank Fees
8/8/2017	DW	JUL LOCKBOX SET-UP	\$ 135.00	Bank Fees
8/8/2017	DW	JUL KTT LBX IMAGE BASE FEE	\$ 110.00	Bank Fees
8/8/2017	DW	JUL KTT RECEIVABLES BASE FEE	\$ 35.00	Bank Fees
8/8/2017	DW	JUL KTT DOMESTIC REPEAT	\$ 30.00	Bank Fees
8/8/2017	DW	JUL KTT WIRE MAINTENANCE	\$ 20.00	Bank Fees
8/8/2017	DW	JUL LOCKBOX ITEMS	\$ 5.88	Bank Fees
8/8/2017	DW	JUL LBX IMAGE DOCUMENT SCAN	\$ 2.80	Bank Fees
8/8/2017	DW	JUL LBX DEPOSITED ITEM CLEARING	\$ 1.19	Bank Fees
8/8/2017	DW	JUL LBX IMAGE CHECK SCAN	\$ 0.77	Bank Fees
8/16/2017	Wire	PRESTIGE CAPITAL 4644	\$ 25,621.98	Loan Payment
8/23/2017	Wire	PRESTIGE CAPITAL 4644	\$ 8,491.12	Loan Payment
8/29/2017	Wire	PRESTIGE CAPITAL 4644	\$ 62,002.10	Loan Payment
		TOTAL	\$ 149,115.52	

Total Disbursements all accounts:

\$ 1,818,577.12

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

Accounts Receivable Aging							
	Balance at month end	Current portion	Past due 31-60 days		Past due 61-90	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	\$ 23,200					\$ 23,200	\$ 150,254.51
Post-petition receivables	\$ 886,875	\$ 285,250	\$ 257,171	\$ 34,489		\$ 309,965	
TOTALS	\$ 910,075	\$ 285,250	\$ 257,171	\$ 34,489		\$ 333,165	\$ 150,254.51

Accounts Receivable Reconciliation	
Closing balance from prior month	\$ 908,087
New accounts receivable added this month	\$ 1,241,120
Subtotal	\$ 2,149,207
Less accounts receivable collected	\$ (1,239,132)
Closing balance for current month	\$ 910,075
	-

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
Federal Taxes				
Employee withholding taxes	\$ -	\$ 44,207.12	\$ 44,207.12	\$ -
FICA/Medicare - Employee	\$ -	\$ 21,702.49	\$ 21,702.49	\$ -
FICA/Medicare - Employer	\$ -	\$ 21,702.51	\$ 21,702.51	\$ -
Unemployment	\$ -	\$ 41.86	\$ 41.86	\$ -
State Taxes				
Dept. of Revenue - Sales Tax	\$ 1,645.80	\$ 1,651.89	\$ 1,645.80	\$ 1,651.89
Hawaii Sales Excise Tax	\$ 41.94	\$ -	\$ -	\$ 41.94
Modified Business Tax (MOD)	\$ 5,282.46	\$ 5,282.46	\$ -	\$ 10,564.92
*NV Bond Contribution Tax	\$ 2,020.14	\$ 635.96	\$ -	\$ 2,656.10
NV Yearly Commerce Tax	\$ 7.00	\$ 1,271.92	\$ -	\$ 1,278.92
Dept. of Labor and Industries	\$ 50.73	\$ 50.73	\$ -	\$ 101.46
NV/VA Worker's Compensation	\$ -	\$ -	\$ -	\$ -
Other Taxes				
Local city/county	\$ 37.11	\$ 62.42	\$ 37.11	\$ 62.42
NV Personal property	\$ -	\$ -	\$ -	\$ -
NV Real property	\$ -	\$ 5,391.27	\$ -	\$ 5,391.27
WA Personal property	\$ -	\$ -	\$ -	\$ -
Total Unpaid Post-Petition Taxes				\$ 21,748.92

*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

Reconciliation of Post-Petition Payable	
(excluding taxes and professional fees)	
Closing balance form prior month	\$ 158,079.19
New payables added this month	\$ 690,326.74
Subtotal	\$ 848,405.93
Less payments made this month	\$ (737,827.81)
Closing balance for this reporting month	\$ 110,578.12
Breakdown of Closing Balance by Age	
Current portion	\$ 59,507.04
Past due 1-30 days	\$ 6,065.52
Past due 31-60 days	\$ 22,907.52
Past due 61-90 days	\$ (815.00)
Past due over 90 days	\$ 22,913.04
Total	\$ 110,578.12

<p>Reason for payments not made for accounts payable over 30days old:</p> <p>Disputed invoices</p> <p>Royalties - pushed back payment for tight cash flow</p>

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
Acosta	5/1/2017	\$ 4,025.18	6/1/2017
Acosta Store	5/1/2017	\$ 3,228.90	6/1/2017
Dept of Airforce	6/1/2017	\$ 2,083.62	7/1/2017
Boy Scouts	6/1/2017	\$ 2,678.80	7/1/2017
CBA	5/10/2017	\$ 450.00	6/10/2017
City of Auburn	3/1/2017	\$ 478.28	4/1/2017
Dept of Navy	6/1/2017	\$ 3,761.56	7/1/2017
Elliott Green	4/28/2017	\$ 48.85	5/28/2017
Emblem Park	5/23/2017	\$ 6,102.13	6/23/2017
Landsberg	6/1/2017	\$ 46.94	7/1/2017
Ron Volstad	4/1/2017	\$ 8.78	5/1/2017

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

Type of Professional	Amount of Retainer	Fees & Expenses from prior months	Fees & Expenses added this month	Total Estimated fees & expenses at month end
Debtor's Counsel	\$ -	\$ 37,938.27	\$ -	\$ 37,938.27
Trustee's Fees	\$ -	\$ 457,275.00	\$ 163,072.55	\$ 620,347.55
Trustee's Financial Advisors	\$ -	\$ 924,436.83	\$ (70,267.44)	\$ 854,169.39
Trustee's Counsel	\$ -	\$ 2,380,303.52	\$ 49,576.45	\$ 2,429,879.97
Creditors' Committee Counsel	\$ -	\$ 330,779.60	\$ 1,127.00	\$ 331,906.60
Creditors' Committee Other	\$ -	\$ -		
Total estimated post-petition professional fees and costs				\$ 4,274,241.78

* Trustee fees originally capped at 30K per month, adjustment to full billing

** Cascade Fee Accrual was Adjusted to Reflect Agreed Billing Rate Discounts

UST-17 Other Information

Exhibit 10

5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	116	1
Employees added		
Employees resigned/terminated	2	
Number of employees at end of month	114	1
Gross Monthly Payroll	\$ 411,919.95	\$ 7,031.25

UST-17 Other Information

Exhibit 11

Significant Events and Case Progress August 2017:

The company experienced an operating loss of \$100,937 in August compared with a operating profit of \$60,805 in July. The loss was expected and the company expects to have a profit in September. The trustee anticipates that the Company will be profitable September 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. 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.

At the commencement 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 was 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. One former sales employee has taken a position with a direct competitor who had executed a nondisclosure and nonsolicitation agreement with the estate in connection with its expression of interest in acquiring the estate's business. The former employee appears to be contacting customers of the estate and attempting to divert business to the competitor. The competitor's violation of its nonsolicitation agreement with the estate may adversely impact operational results and give rise to actionable claims.

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 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 is required. Thus, we reversed \$150,000 in accruals in July and an additional \$30,000 in August 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. We have sold some scrap equipment in August and the sale was recorded below the operating line as a non-recurring item.

The trustee obtained Court approval to conduct a deposition of Diane Erdmann regarding her sales of more than \$700,000 of gold, silver and platinum over the past year after Erdmann had testified under oath in June, 2016 that she had only \$1,000 in cash and six ounces of silver and had made representations to the Bankruptcy Court that she was without significant assets. More than \$500,000 of proceeds of precious metals sold by Erdmann over the past year were paid to attorneys representing Erdmann, Ross Hansen and Medallie Art Company, an entity controlled by Hansen. The Erdmann deposition was conducted on August 3, 2017. At the deposition, Diane Erdman invoked her 5th amendment rights in connection with questioning regarding her liquidation of the precious metals and her prior sworn testimony. The trustee continues to investigate and to develop further evidence that the precious metal sold by Erdmann was property of the estate and whether are bases to recover the transfers of the precious metal and its proceeds.

The Trustee prevailed in the litigation with the Dayton landlord over the cure items that were required in connection with the estate's assumption of the Dayton lease. The Court's ruling sharply limited the cure obligations from the nearly \$500,000 alleged by the landlord. The Company is working to promptly perform the cure list as ordered by the Court.

