

MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 16-11767CMA Report Month/Year March 2018
 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, <u>shall include a breakdown of pre- and post-petition liabilities</u> . The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<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@cascadecapitalgroup.com

Debtor

Northwest Territorial Mint, LLC

Case Number ⇒

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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.

\$ 351,538.80

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

04/13/2018

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.	

Debtor

Northwest Territorial Mint, LLC

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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)

Debtor

Northwest Territorial Mint, LLC

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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:

Debtor

Northwest Territorial Mint, LLC

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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:

Debtor

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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)	\$ 202,900.96
(Financing loaned funds)	\$ 0
TOTAL RECEIPTS	\$ 202,900.96

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	\$ 351,538.80
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	\$ 351,538.80
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)	\$ (148,637.84)

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.)

Debtor

Northwest Territorial Mint, LLC

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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 _____

Debtor Northwest Territorial Mint, LLC

Case Number	⇒	
Report Mo/Yr	⇒	16-11767CMA March 2018

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.

Emails and phone calls are being made for all receivables with copies of invoices.

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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~~UST-16, STATEMENT OF POST-PETITION PAYABLES~~
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:

Debtor
Northwest Territorial Mint, LLC

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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				\$

Exhibits

UST-12 Comparative

Balance Sheet

Exhibit 1

AS of Month Ending	3/31/2016	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	\$ 4,141	\$ 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	\$ 1,171,291	\$ 645,434	\$ 501,492	\$ 346,611	\$ 318,434	\$ 249,374	\$ 231,982	\$ 214,653	\$ 193,835	\$ 175,433
Inventory - Vault	\$ 1,168,017	\$ 1,168,017	\$ 864,558	\$ 845,681	\$ 398,862	\$ 90,772	\$ -	\$ -	\$ -	\$ -
Inventory Tomball	\$ 840,675	\$ 840,675	\$ 840,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 3,812,427	\$ 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	\$ (0)	\$ 7,090	\$ 4,103	\$ 3,638	\$ 96,080	\$ 151,799	\$ 267,560	\$ 287,720	\$ 225,729	\$ 325,836
Legal Receivable	\$ 253,929	\$ 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	\$ 7,250,481	\$ 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	\$ 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	\$ 608,418	\$ 611,643	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792	\$ 497,792	\$ 529,352
Other Assets (attach list)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 7,858,898	\$ 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
Accrued Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Cure Costs Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 55,789,208
Pre-Petition A/P	\$ -	\$ 639	\$ 639	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt:										
Taxes	\$ 72,754	\$ 72,754	\$ 72,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre-Petition Liabilities	\$ 55,861,962	\$ 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	\$ 55,861,962	\$ 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	\$ (48,003,063)	\$ (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)	\$ (48,003,063)	\$ (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	\$ 7,858,898	\$ 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	9/30/2017	10/31/2017	11/30/2017	12/31/2017
ASSETS												
Current Assets												
Cash	\$ 453,133	\$ 409,719	\$ 370,028	\$ 304,269	\$ 195,888	\$ 249,670	\$ 282,511	\$ 417,915	\$ 80,694	\$ 170,777	\$ 81,525	\$ 47,104
Accounts Receivable (net)	\$ 1,056,426	\$ 997,280	\$ 923,337	\$ 1,018,078	\$ 1,007,896	\$ 946,513	\$ 883,087	\$ 886,876	\$ 765,976	\$ 641,031	\$ 758,654	\$ 495,870
Pre-Petition Accounts Receivable	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 25,000	\$ 23,200	\$ 20,234	\$ 70,397	\$ 70,397	\$ 70,397
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	\$ 1,882,466	\$ 1,818,612	\$ 1,822,055	\$ 1,646,513
Prepaid Expenses	\$ 323,852	\$ 253,266	\$ 376,678	\$ 224,053	\$ 235,135	\$ 171,464	\$ 99,155	\$ 254,186	\$ 136,592	\$ 149,281	\$ 89,113	\$ 37,613
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	\$ 93,607	\$ 99,511	\$ 92,607	\$ 40,465
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	\$ 2,979,569	\$ 2,949,609	\$ 2,914,351	\$ 2,337,962
Fixed Assets												
Real Property/Building												
Equipment	\$ 545,130	\$ 545,130	\$ 549,333	\$ 585,144	\$ 585,429	\$ 595,061	\$ 595,061	\$ 595,311	\$ 595,516	\$ 595,516	\$ 595,793	\$ 595,793
Accumulated Depreciation												
Total Fixed Assets	\$ 545,130	\$ 545,130	\$ 549,333	\$ 585,144	\$ 585,429	\$ 595,061	\$ 595,061	\$ 595,311	\$ 595,516	\$ 595,516	\$ 595,793	\$ 595,793
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	\$ 3,575,086	\$ 3,545,125	\$ 3,510,144	\$ 2,933,755
LIABILITIES												
Post-Petition Liabilities												
Accrued Liabilities	\$ 440,870	\$ 405,832	\$ 517,036	\$ 519,646	\$ 584,640	\$ 348,703	\$ 254,034	\$ 270,934	\$ 77,416	\$ 86,883	\$ 147,717	\$ 180,813
Accrued Payroll									\$ 217,717	\$ 206,580	\$ 45,149	\$ 39,007
Other Accounts Payable	\$ 89,039	\$ 73,182	\$ 94,423	\$ 91,605	\$ 100,149	\$ 153,425	\$ 174,859	\$ 124,423	\$ 161,944	\$ 160,039	\$ 122,842	\$ 146,066
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	\$ 4,091,921	\$ 4,146,502	\$ 4,149,968	\$ 4,301,904
Lease Termination Payable	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 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	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534
DIP Financing						\$ 209,173	\$ 232,949	\$ 296,621	\$ 284,258	\$ 422,047	\$ 652,636	\$ 545,199
Lease Cure Costs Payable										\$ 50,000	\$ 50,000	\$ 50,000
Customer Deposits	\$ 141,985	\$ 156,111	\$ 262,486	\$ 201,634	\$ 165,910	\$ 185,565	\$ 110,606	\$ 375,484	\$ 97,028	\$ 153,599	\$ 169,343	\$ 222,069
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	\$ 4,986,819	\$ 5,282,183	\$ 5,394,190	\$ 5,541,592
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	\$ 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											
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	\$ 60,776,027	\$ 61,071,391	\$ 61,183,398	\$ 61,330,800
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)	\$ (57,200,942)	\$ (57,526,266)	\$ (57,673,254)	\$ (58,397,045)
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)	\$ (57,200,942)	\$ (57,526,266)	\$ (57,673,254)	\$ (58,397,045)
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	\$ 3,575,086	\$ 3,545,125	\$ 3,510,144	\$ 2,933,755
	-	-	-	-	-	-	-	-	(0)	(0)	0	0

UST-12 Comparative

Balance Sheet

Exhibit 1

AS of Month Ending	1/31/2018	2/28/2018	3/31/2018
ASSETS			
Current Assets			
Cash	\$ 37,295	\$ 244,355	\$ 104,115
Accounts Receivable (net)	\$ 443,219	\$ 279,569	\$ 276,254
Pre-Petition Accounts Receivable	\$ 70,397	\$ 65,397	\$ 65,397
Inventory - Vault	\$ -	\$ -	\$ -
Inventory Tomball	\$ -	\$ -	\$ -
Inventory	\$ 1,570,749	\$ 1,525,749	\$ 1,480,749
Prepaid Expenses	\$ 31,528	\$ 23,425	\$ 27,477
Legal Receivable	\$ -	\$ -	\$ -
Deposits/Advances	\$ 40,265	\$ 42,100	\$ 39,701
Total Current Assets	\$ 2,193,454	\$ 2,180,595	\$ 1,993,693
Fixed Assets			
Real Property/Building			
Equipment	\$ 595,793	\$ 595,793	\$ 595,793
Accumulated Depreciation			
Total Fixed Assets	\$ 595,793	\$ 595,793	\$ 595,793
Other Assets (attach list)			
TOTAL ASSETS	\$ 2,789,247	\$ 2,776,388	\$ 2,589,485
LIABILITIES			
Post-Petition Liabilities			
Accrued Liabilities	\$ 286,561	\$ 303,787	\$ 239,554
Accrued Payroll	\$ 30,525	\$ 27,815	\$ 11,815
Other Accounts Payable	\$ 254,629	\$ 293,881	\$ 204,773
Trustee and Professional Payable	\$ 4,471,770	\$ 4,631,116	\$ 4,756,398
Lease Termination Payable	\$ 50,000	\$ 50,000	\$ 50,000
Environmental Payable	\$ -	\$ -	\$ -
Segregated Cash per Court Orders	\$ 6,534	\$ 6,534	\$ 6,534
DIP Financing	\$ 231,637	\$ 130,898	\$ -
Lease Cure Costs Payable	\$ 150,000	\$ 150,000	\$ 150,000
Customer Deposits	\$ 138,980	\$ 335,105	\$ 309,275
Total Post-Petition Liabilities	\$ 5,620,636	\$ 5,929,136	\$ 5,728,349
Pre-Petition Liabilities			
Unsecured Debt	\$ 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
TOTAL LIABILITIES	\$ 61,409,844	\$ 61,718,344	\$ 61,517,557
EQUITY			
Stockholders' Equity (Deficit)			
Retained Earnings	\$ (58,620,598)	\$ (58,941,956)	\$ (58,928,072)
Total Stockholders' Equity (Deficit)	\$ (58,620,598)	\$ (58,941,956)	\$ (58,928,072)
STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT	\$ 2,789,246	\$ 2,776,388	\$ 2,589,485
	(0)	0	(0)

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

For the month of	2016								
	April	May	June	July	August	September	October	November	December
CORE OPERATIONS									
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
DIP Financing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General & Administrative	\$ 91,393	\$ 49,526	\$ 51,796	\$ 54,404	\$ 53,146	\$ 59,221	\$ 105,452	\$ 51,724	\$ 67,919
Total Operating Expenses	\$ 546,870	\$ 496,088	\$ 473,160	\$ 482,807	\$ 478,823	\$ 522,132	\$ 547,312	\$ 408,311	\$ 518,058
NET OPERATING PROFIT (LOSS)	\$ 445,252	\$ 177,302	\$ 62,984	\$ (263,139)	\$ 65,717	\$ (169,177)	\$ (87,954)	\$ (50,112)	\$ (128,686)

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

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

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

For the month of	2017											
	January	February	March	April	May	June	July	August	September	October	November	December
CORE OPERATIONS												
Core Operating Sales	\$ 829,016	\$ 938,228	\$ 1,238,479	\$ 904,691	\$ 1,086,713	\$ 944,388	\$ 993,998	\$ 803,277	\$ 1,133,601	\$ 1,069,814	\$ 909,471	\$ 583,102
Asset Sales - Junk Scrap	\$ 20,102	\$ (6,095)	\$ 218	\$ 37,647	\$ 3,434	\$ 129	\$ 13,608	\$ 14,426	\$ 17,159	\$ 25,582	\$ -	\$ 11,651
Asset Sales - Office Equipment	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ 25,778	\$ -	\$ -
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	\$ 1,150,760	\$ 1,121,174	\$ 909,471	\$ 594,753
Cost of Goods Sold												
Cost of Goods Sold - Materials/Packaging	\$ (211,697)	\$ (214,668)	\$ (348,495)	\$ (371,277)	\$ (239,477)	\$ (332,296)	\$ (328,287)	\$ (244,376)	\$ (373,399)	\$ (308,979)	\$ (270,027)	\$ (177,460)
Cost of Goods Sold - Shipping	\$ (51,138)	\$ (16,920)	\$ (6,332)	\$ (44,203)	\$ (52,331)	\$ (34,545)	\$ (28,757)	\$ (21,173)	\$ (21,369)	\$ (26,229)	\$ (16,673)	\$ (22,112)
Inventory Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,269	\$ 4,029	\$ 47,854	\$ (50,463)	\$ (63,854)	\$ 3,443	\$ (175,542)
Salary & Wages - Direct Labor	\$ (302,222)	\$ (244,109)	\$ (350,228)	\$ (318,075)	\$ (317,786)	\$ (292,227)	\$ (287,496)	\$ (279,510)	\$ (268,868)	\$ (250,164)	\$ (264,000)	\$ (250,053)
Benefits/Payroll Taxes - Direct Labor	\$ (47,465)	\$ (40,107)	\$ (51,926)	\$ (48,050)	\$ (44,856)	\$ (44,838)	\$ (45,466)	\$ (41,829)	\$ (36,586)	\$ (30,947)	\$ (39,284)	\$ (47,819)
Royalties	\$ (12,775)	\$ 1,101	\$ (9,061)	\$ (13,394)	\$ (15,023)	\$ (27,710)	\$ (20,553)	\$ (16,901)	\$ (13,974)	\$ (13,691)	\$ (13,992)	\$ (14,334)
Contra Expense sale of FW Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost of Goods Sold	\$ (625,298)	\$ (514,704)	\$ (766,042)	\$ (795,000)	\$ (669,474)	\$ (691,348)	\$ (706,528)	\$ (555,935)	\$ (764,658)	\$ (693,864)	\$ (600,534)	\$ (687,320)
GROSS MARGIN	\$ 224,870	\$ 417,429	\$ 472,655	\$ 147,339	\$ 420,673	\$ 253,319	\$ 301,078	\$ 261,768	\$ 386,102	\$ 427,310	\$ 308,936	\$ (92,567)
Gross Profit Margin	26%	45%	38%	16%	39%	27%	30%	32%	34%	38%	34%	-16%
Operating Expenses:												
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Salaries and Wages	\$ 111,563	\$ 89,103	\$ 115,643	\$ 99,236	\$ 103,715	\$ 94,492	\$ 93,620	\$ 90,394	\$ 86,909	\$ 81,327	\$ 86,044	\$ 81,055
Sales Benefits/Payroll Taxes	\$ 17,858	\$ 14,967	\$ 17,535	\$ 16,017	\$ 21,227	\$ 15,064	\$ 15,155	\$ 14,134	\$ 12,195	\$ 10,316	\$ 13,095	\$ 15,940
Salaries and Wages/Contract Labor - G&A	\$ 81,866	\$ 115,196	\$ 122,345	\$ 97,417	\$ 108,892	\$ 96,592	\$ 90,262	\$ 94,544	\$ 90,909	\$ 85,477	\$ 90,374	\$ 85,780
Employee Benefits/Payroll Taxes/Fees G&A	\$ 34,955	\$ 38,763	\$ 36,206	\$ 31,465	\$ 18,707	\$ 18,503	\$ 30,633	\$ 26,799	\$ 25,081	\$ 39,430	\$ 25,861	\$ 28,214
Insurance	\$ 6,041	\$ 7,982	\$ 6,584	\$ 6,702	\$ 7,000	\$ 6,816	\$ 6,816	\$ 3,588	\$ 2,817	\$ 3,863	\$ 4,157	\$ 4,157
Rent	\$ 66,865	\$ 59,701	\$ 54,871	\$ 54,871	\$ 54,871	\$ 59,871	\$ 51,342	\$ 52,994	\$ 52,994	\$ 52,994	\$ 53,066	\$ 52,994
Sales Tax Expense	\$ 10,000	\$ 10,000	\$ 7,500	\$ -	\$ -	\$ -	\$ (150,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ -
Utilities/Telecom	\$ 45,338	\$ 34,964	\$ 36,510	\$ 28,840	\$ 29,261	\$ 38,360	\$ 47,550	\$ 37,977	\$ 39,710	\$ 35,038	\$ 33,333	\$ 33,374
Taxes & Licenses	\$ (11,693)	\$ 9,528	\$ 14,733	\$ 12,023	\$ 10,150	\$ 10,996	\$ 9,054	\$ 12,001	\$ 7,592	\$ 10,020	\$ 12,288	\$ 8,583
DIP Financing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,821	\$ 14,410	\$ 12,050
General & Administrative	\$ 75,273	\$ 48,763	\$ 37,595	\$ 43,136	\$ 39,959	\$ 48,655	\$ 45,840	\$ 60,273	\$ 55,776	\$ 40,142	\$ 34,023	\$ 39,486
Total Operating Expenses	\$ 438,065	\$ 428,967	\$ 449,522	\$ 389,706	\$ 393,782	\$ 389,349	\$ 240,273	\$ 362,705	\$ 373,983	\$ 402,427	\$ 366,652	\$ 361,633
NET OPERATING PROFIT (LOSS)	\$ (213,195)	\$ (11,538)	\$ 23,132	\$ (242,368)	\$ 26,892	\$ (136,031)	\$ 60,805	\$ (100,937)	\$ 12,119	\$ 24,883	\$ (57,716)	\$ (454,200)

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

For the month of	2017											
	January	February	March	April	May	June	July	August	September	October	November	December
RESTRUCTURING OPERATIONS												
Bullion:												
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commissions paid on sale of Fed Way Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bullion Refund Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-Petition Expenses:												
HealthCare -- Medical/Dental/Vision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor Pre-petition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Charge Backs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chargeback from UPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Federal Way CAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-petition travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Clean up - Auburn	\$ -	\$ -	\$ 79,299	\$ (363)	\$ (758)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-Petition A/R Write off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,255)	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating/One-Time												
Administrative Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Severance/Layoff	\$ -	\$ -	\$ (14,004)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stored Inventory salary adjustment	\$ (3,512)	\$ (3,527)	\$ (3,480)	\$ (3,445)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Salaries	\$ (9,687)	\$ (8,062)	\$ (20,840)	\$ (21,576)	\$ (17,454)	\$ (2,755)	\$ (7,933)	\$ (12,939)	\$ (2,347)	\$ (2,351)	\$ (13,043)	\$ (4,037)
Office Move	\$ -	\$ -	\$ (59,702)	\$ -	\$ -	\$ 50,000	\$ (2,232)	\$ -	\$ -	\$ -	\$ -	\$ (51,898)
Office Move - Auburn-Nevada	\$ (31,677)	\$ (65,678)	\$ (12,138)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VA Office Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,300)	\$ -	\$ -	\$ -
Dayton Lease Cure Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ -
Inventory Brass-Copper Adjustment	\$ -	\$ 150,001	\$ (938,844)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bankruptcy Expenses												
US Dept of Justice Trustee Fees	\$ (5,050)	\$ (3,467)	\$ (3,467)	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (7,767)	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (4,300)
Trustee Fees	\$ (30,000)	\$ (22,095)	\$ (26,300)	\$ (21,920)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (163,073)	\$ (11,830)	\$ (16,840)	\$ (23,440)	\$ (30,000)
Cascade Capital Group Professional Fees	\$ (68,858)	\$ (41,828)	\$ (29,275)	\$ (40,709)	\$ (13,144)	\$ (8,373)	\$ (15,000)	\$ 29,682	\$ (16,000)	\$ (7,622)	\$ (12,441)	\$ (8,966)
K&L Gates Professional Fees	\$ (111,600)	\$ (162,533)	\$ (246,596)	\$ (119,106)	\$ (78,893)	\$ (167,194)	\$ (58,961)	\$ (49,576)	\$ (70,099)	\$ (31,466)	\$ (26,985)	\$ (39,631)
Other Professional Fees	\$ (23,792)	\$ (18,135)	\$ (12,515)	\$ (19,522)	\$ (6,321)	\$ (4,116)	\$ (1,225)	\$ (12,002)	\$ (14,896)	\$ (5,586)	\$ (3,724)	\$ (3,283)
Tomball												
Tomball Taxes Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Rent, late charges and rent increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Flood damage repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Operations Expenses	\$ (284,175)	\$ (175,323)	\$ (1,287,862)	\$ (230,941)	\$ (150,869)	\$ (166,738)	\$ (273,372)	\$ (212,208)	\$ (120,772)	\$ (118,165)	\$ (83,932)	\$ (142,115)
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,528
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)	\$ (108,652)	\$ (93,282)	\$ (141,647)	\$ (592,787)
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET PROFIT (LOSS)	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (473,309)	\$ (123,977)	\$ (302,769)	\$ (212,567)	\$ (313,145)	\$ (108,652)	\$ (93,282)	\$ (141,647)	\$ (592,787)

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

For the month of	2018	2018	2018	Bankruptcy
CORE OPERATIONS	January	Feburary	March	Total to Date
Core Operating Sales	\$ 405,014	\$ 158,725	\$ 153,605	\$ 23,040,920
Asset Sales - Junk Scrap	\$ 10,474	\$ 36,644	\$ 79,047	\$ 330,427
Asset Sales - Office Equipment	\$ -	\$ -	\$ -	\$ 50,503
Less: Returns and Allowances	\$ (22,000)	\$ (65,000)	\$ 30,735	\$ (56,265)
Net Sales	\$ 393,488	\$ 130,369	\$ 263,387	\$ 23,365,585
Cost of Goods Sold				
Cost of Goods Sold - Materials/Packaging	\$ (21,334)	\$ (1,667)	\$ (1,095)	\$ (5,575,444)
Cost of Goods Sold - Shipping	\$ (7,999)	\$ (3,062)	\$ (7,970)	\$ (757,146)
Inventory Adjustment	\$ (75,764)	\$ (45,000)	\$ (45,000)	\$ (1,123,436)
Salary & Wages - Direct Labor	\$ (47,875)	\$ (39,419)	\$ (35,597)	\$ (6,400,849)
Benefits/Payroll Taxes - Direct Labor	\$ (631)	\$ (5,190)	\$ (7,036)	\$ (1,017,578)
Royalties	\$ (11,922)	\$ (9,931)	\$ (2,473)	\$ (278,730)
Contra Expense sale of FW Vault	\$ -	\$ -	\$ -	\$ 260,540
Total Cost of Goods Sold	\$ (165,524)	\$ (104,268)	\$ (99,171)	\$ (14,892,642)
GROSS MARGIN	\$ 227,964	\$ 26,101	\$ 164,216	\$ 8,472,943
Gross Profit Margin	58%	20%	62%	36%
Operating Expenses:				
Officers Salaries	\$ -	\$ -	\$ -	\$ -
Sales Salaries and Wages	\$ 15,655	\$ 4,751	\$ 4,392	\$ 2,086,911
Sales Benefits/Payroll Taxes	\$ 210	\$ 670	\$ 908	\$ 347,883
Salaries and Wages/Contract Labor - G&A	\$ 35,655	\$ 19,313	\$ 16,471	\$ 2,350,065
Employee Benefits/Payroll Taxes/Fees G&A	\$ 12,656	\$ 13,861	\$ 7,137	\$ 673,120
Insurance	\$ 4,157	\$ 4,457	\$ 4,007	\$ 132,533
Rent	\$ 47,466	\$ 47,421	\$ 47,421	\$ 1,485,604
Sales Tax Expense	\$ -	\$ -	\$ -	\$ 19,500
Utilities/Telecom	\$ 32,503	\$ 30,885	\$ 30,884	\$ 928,926
Taxes & Licenses	\$ 10,008	\$ 2,336	\$ (6,572)	\$ 208,955
DIP Financing Fees	\$ 6,613	\$ 6,269	\$ (2,279)	\$ 80,885
General & Administrative	\$ 22,599	\$ 7,804	\$ 6,106	\$ 1,190,010
Total Operating Expenses	\$ 187,522	\$ 137,765	\$ 108,477	\$ 9,504,392
NET OPERATING PROFIT (LOSS)	\$ 40,442	\$ (111,664)	\$ 55,740	\$ (1,031,449)

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

For the month of	2018 January	2018 February	2018 March	Bankruptcy Total to Date
RESTRUCTURING OPERATIONS				
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	\$ -	\$ -	\$ -	\$ (21,821)
Pre-Petition A/R Write off	\$ -	\$ -	\$ -	\$ (150,255)
Non-Operating/One-Time	\$ -	\$ -	\$ -	\$ -
Administrative Claim	\$ (111,530)	\$ -	\$ -	\$ (111,530)
Severance/Layoff	\$ -	\$ -	\$ -	\$ (51,257)
Stored Inventory salary adjustment	\$ -	\$ -	\$ -	\$ (42,686)
Non-Operating Salaries	\$ (6,582)	\$ (550)	\$ -	\$ (229,566)
Office Move	\$ -	\$ -	\$ -	\$ (131,529)
Office Move - Auburn-Nevada	\$ -	\$ -	\$ (975)	\$ (112,642)
VA Office Refund	\$ -	\$ -	\$ -	\$ 5,038
Dayton Lease Cure Costs	\$ (100,000)	\$ -	\$ -	\$ (150,000)
Inventory Brass-Copper Adjustment	\$ -	\$ -	\$ -	\$ (788,843)
Inventory Shipping	\$ -	\$ -	\$ -	\$ (2,683)
Bankruptcy Expenses	\$ -	\$ -	\$ -	\$ -
US Dept of Justice Trustee Fees	\$ (5,833)	\$ (5,833)	\$ (5,833)	\$ (113,181)
Trustee Fees	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (792,458)
Cascade Capital Group Professional Fees	\$ (12,775)	\$ (12,060)	\$ (11,650)	\$ (935,683)
K&L Gates Professional Fees	\$ (114,441)	\$ (115,256)	\$ (73,482)	\$ (2,901,239)
Other Professional Fees	\$ (7,650)	\$ (7,430)	\$ (5,150)	\$ (428,439)
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	\$ (388,811)	\$ (171,130)	\$ (127,090)	\$ (8,016,877)
Add: Other Income	\$ 117,895	\$ 375	\$ -	\$ 128,905
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -
Net Profit (Loss) Before Taxes	\$ (230,474)	\$ (282,418)	\$ (71,350)	\$ (8,335,177)
Income Taxes	\$ -	\$ -	\$ -	\$ -
NET PROFIT (LOSS)	\$ (230,474)	\$ (282,418)	\$ (71,350)	\$ (8,335,177)

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Account	Ending Balance
Key Bank 472741018106	\$ 7,584.56
Key Bank 472741018122	\$ 88,132.80
Key Bank 472741018130	\$ 1,226.53
Key Bank 472741018148	\$ 250.00
Key Bank 472741018247	\$ 6,534.00
Key Bank 472741018627	\$ -
Key Bank 472741018692	\$ 225.73
Key Bank 472741018775	\$ 161.24
Total	\$ 104,114.86

Key Bank 472741018106 General Operating Account

Beginning Cash Balance	\$ 5,638.11
Add:	
Transfers in from other estate bank accounts	\$ 110,500.00
Cash receipts deposited into account	\$ 51,196.86
Financing or other loaned funds	\$ -
Total cash available this month	\$ 167,334.97
Subtract:	
Transfers out to other estate bank accounts	\$ (47,000.00)
Cash Disbursements from this account	\$ (112,750.41)
Adjustments	
Ending cash balance	\$ 7,584.56

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) Now using as the General Account

Beginning Cash Balance	\$	217,150.12
Add:		
Transfers in from other estate bank accounts	\$	47,262.32
Cash receipts deposited into account	\$	135,727.46
Financing or other loaned funds	\$	-
Total cash available this month	\$	400,139.90
Subtract:		
Transfers out to other estate bank accounts	\$	(190,765.63)
Cash Disbursements from this account	\$	(121,241.47)
Adjustments		
Ending cash balance	\$	88,132.80

Supporting documents included:

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

Key Bank 472741018130 Payroll Account

Beginning Cash Balance	\$	19,384.09
Add:		
Transfers in from other estate bank accounts	\$	173,265.63
Cash receipts deposited into account		
Financing or other loaned funds		
Total cash available this month	\$	192,649.72
Subtract:		
Transfers out to other estate bank accounts	\$	(93,000.00)
Cash Disbursements from this account	\$	(98,423.19)
Adjustments		
Ending cash balance	\$	1,226.53

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	\$	6,534.00
Add:		
Transfers in from other estate bank accounts	\$	-
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
Total cash available this month	\$	6,534.00
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
Ending cash balance	\$	6,534.00
Ending Balance Detail:		
Ross Hansen Cash Seized	\$	6,534.00

Supporting documents included:

- Monthly bank statement

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Key Bank 472741018627

Retail Outreach

Beginning Cash Balance	\$	262.32
Add:		
Transfers in from other estate bank accounts	\$	-
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
Total cash available this month	\$	262.32
Subtract:		
Transfers out to other estate bank accounts	\$	(262.32)
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 472741018692

Medallic Art

Beginning Cash Balance	\$	250.73
Add:		
Transfers in from other estate bank accounts	\$	-
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
Total cash available this month	\$	250.73
Subtract:		
Transfers out to other estate bank accounts	\$	(25.00)
Cash Disbursements from this account		
Adjustments		
Ending cash balance	\$	225.73

Supporting documents included:

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

Key Bank 472741018775

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Prestige Capital

Beginning Cash Balance	\$	3,158.33
Add:		
Transfers in from other estate bank accounts	\$	150.00
Cash receipts deposited into account	\$	15,976.64
Financing or other loaned funds	\$	-
Total cash available this month	\$	<u>19,284.97</u>
Subtract:		
Transfers out to other estate bank accounts		
Cash Disbursements from this account	\$	(19,123.73)
Adjustments		
Ending cash balance	<u>\$</u>	<u><u>161.24</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
3/1/2018	Transfer	Transfer from 8122	\$ 9,000.00	Intercompany Transfer
3/1/2018	Transfer	Transfer from 8130	\$ 93,000.00	Intercompany Transfer
3/2/2018	Wire	WIRE DEPOSIT SIRIN LABS	\$ 1,678.00	Custom Customer
3/2/2018	Transfer	Transfer from 8122	\$ 2,000.00	Intercompany Transfer
3/2/2018	Transfer	Transfer from 8122	\$ 4,000.00	Intercompany Transfer
3/6/2018	ACH	CSC PMD PAYMENT	\$ 3,187.90	Custom Customer
3/12/2018	ACH	NEXCOM WORLDWIDE	\$ 597.16	Custom Customer
3/12/2018	ACH	PayPal	\$ 1,798.50	Custom Customer
3/12/2018	ACH	AMAZON	\$ 2,300.75	Custom Customers - Several
3/12/2018	Transfer	Transfer from 8122	\$ 2,500.00	Intercompany Transfer
3/22/2018	ACH	PayPal	\$ 486.50	Custom Customer
3/23/2018	ACH	PayPal	\$ 2,040.00	Custom Customer
3/26/2018	ACH	PayPal	\$ 1,400.00	Custom Customer
3/26/2018	ACH	PayPal	\$ 2,710.05	Custom Customer
3/26/2018	ACH	AMAZON	\$ 1,889.44	Custom Customers - Several
3/28/2018	ACH	PayPal	\$ 941.73	Custom Customer
3/28/2018	ACH	PayPal	\$ 1,262.00	Custom Customer
3/28/2018	Wire	WIRE DEPOSIT PRESTIGE CAPITAL	\$ 4,040.63	Custom Customer
3/28/2018	ACH	WORLDPAY	\$ 10,095.62	Custom Customers - Several
3/29/2018	ACH	PayPal	\$ 26.37	Custom Customer
3/29/2018	ACH	PayPal	\$ 384.17	Custom Customer
3/29/2018	ACH	PayPal	\$ 14,131.63	Custom Customer
3/30/2018	ACH	WORLDPAY	\$ 2,226.41	Custom Customers - Several
		TOTAL	\$ 161,696.86	

Date	Type	Payable From	Amount	Description
2. RECEIPTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122				
Date	Type	Payable From	Amount	Description
3/5/2018	Deposit	DEPOSIT BRANCH	\$ 7,011.29	Custom Customers - Several
3/5/2018	Transfer	Transfer from 8106	\$ 7,000.00	Intercompany Transfer
3/8/2018	Transfer	Transfer from 8106	\$ 2,500.00	Intercompany Transfer
3/9/2018	Deposit	DEPOSIT BRANCH	\$ 10,064.04	Custom Customers - Several
3/9/2018	Transfer	Transfer from 8106	\$ 1,500.00	Intercompany Transfer
3/9/2018	Transfer	Transfer from 8627	\$ 262.32	Intercompany Transfer
3/13/2018	Deposit	DEPOSIT BRANCH	\$ 10,526.07	Custom Customers - Several
3/13/2018	Transfer	Transfer from 8106	\$ 4,000.00	Intercompany Transfer
3/15/2018	Deposit	DEPOSIT BRANCH	\$ 7,088.94	Custom Customers - Several
3/16/2018	Deposit	DEPOSIT BRANCH	\$ 3,541.25	Custom Customers - Several
3/20/2018	Wire	WIRE DEPOSIT GENERAL REFINI	\$ 79,047.09	Metal recycle
3/22/2018	Deposit	DEPOSIT BRANCH	\$ 11,271.02	Custom Customers - Several
3/23/2018	Transfer	Transfer from 8106	\$ 2,000.00	Intercompany Transfer
3/27/2018	Deposit	DEPOSIT BRANCH	\$ 1,253.94	Custom Customers - Several
3/29/2018	Transfer	Transfer from 8106	\$ 30,000.00	Intercompany Transfer
3/30/2018	Deposit	DEPOSIT BRANCH	\$ 5,923.82	Custom Customers - Several
		TOTAL	\$ 182,989.78	

3. RECEIPTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable From	Amount	Description
3/1/2018	Transfer	Transfer from 8122	\$ 93,000.00	Intercompany Transfer
3/7/2018	Transfer	Transfer from 8122	\$ 8,084.00	Intercompany Transfer
3/7/2018	Transfer	Transfer from 8122	\$ 23,237.23	Intercompany Transfer
3/7/2018	Transfer	Transfer from 8122	\$ 25,830.00	Intercompany Transfer
3/20/2018	Transfer	Transfer from 8122	\$ 23,114.40	Intercompany Transfer
		TOTAL	\$ 173,265.63	

4. RECEIPTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

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

Date	Type	Payable From	Amount	Description
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	\$ -	

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
3/6/2018	Lockbox	LockBox Deposit	\$ 573.75	Custom Customers - Several
3/9/2018	Deposit	DEPOSIT BRANCH	\$ 3,795.39	Custom Customers - Several
3/13/2018	Transfer	Transfer from 8106	\$ 150.00	Prestige Loan Pmt
3/22/2018	Deposit	DEPOSIT BRANCH	\$ 11,607.50	Custom Customers - Several
		TOTAL	\$ 16,126.64	

Total Cash receipts

\$ 534,078.91

UST14 Statement of Cash Disbursements Detail Exhibit 3.2

1. DISBURSEMENTS ITEMIZED KEY BANK General Account 8106

Date	Type	Payable To	Amount	Description
3/1/2018	DW	WORLDPAY ESPCHRGBK	\$ 2,866.00	CREDIT CARD Chargeback
3/1/2018	Wire	ROBERT AND CONNIE HOFF	\$ 92,892.80	NV Lease Pmts (2)
3/1/2018	DW	ADP PAYROLL FEESADP - FEES	\$ 1,244.50	Payroll Fees
3/2/2018	DW	RETURN CHG: DEBIT AMT 15,000.00	\$ 37.00	Bank Fee
3/2/2018	CK # 11138	WILLIAM KENNEY	\$ 934.68	Employee Wages
3/2/2018	ACH	NV ENERGY	\$ 5,040.82	NV Utility
3/2/2018	DW	ADP PAYROLL FEESADP - FEES	\$ 261.27	Payroll Fees
3/2/2018	DW	AUTHNET GATEWAY BILLING	\$ 82.70	Web See
3/2/2018	DW	AUTHNET GATEWAY BILLING	\$ 35.70	Web See
3/5/2018	DW	WORLDPAY ESPCHRGBK	\$ 59.45	CREDIT CARD Chargeback
3/5/2018	CK # 11139	MARICELA LUNA	\$ 1,100.64	Employee Wages
3/5/2018	Transfer	Transfer to 8122	\$ 7,000.00	Intercompany Transfer
3/6/2018	DW	WORLDPAY ESPCHRGBK	\$ 25.95	CREDIT CARD Chargeback
3/6/2018	CK # 11140	PORT CITY CENTER	\$ 975.00	WI Lease Payment
3/7/2018	DW	RETURN CHG: DEBIT AMT 15,000.00	\$ 37.00	Bank Fee
3/7/2018	DW	WORLDPAY ESPCHRGBK	\$ 71.16	CREDIT CARD Chargeback
3/7/2018	DW	WORLDPAY MTHLY CHG	\$ 95.15	CREDIT CARD FEES
3/7/2018	DW	WORLDPAY MTHLY CHG	\$ 93.79	CREDIT CARD FEES
3/7/2018	DW	WORLDPAY MTHLY CHG	\$ 159.70	CREDIT CARD FEES
3/7/2018	DW	SPS COMMERCE, INVENDOR PMT	\$ 672.68	Online access to Gov Site
3/8/2018	DW	FEB KBO MANAGE ACCESS (MONTHLY)	\$ 10.00	Bank Fee
3/8/2018	DW	FEB KEYNAV ONLINE ACCESS	\$ 15.00	Bank Fee
3/8/2018	DW	FEB KEYNAV WIRE MAINTENANCE	\$ 20.00	Bank Fee
3/8/2018	DW	FEB LOCKBOX BASE FEE	\$ 140.00	Bank Fee
3/8/2018	DW	FEB RDC MONTHLY FEE	\$ 30.00	Bank Fee
3/8/2018	Transfer	Transfer to 8122	\$ 2,500.00	Intercompany Transfer
3/9/2018	DW	TIER 2 OVERDRAFT ITEM CHARGE	\$ 37.00	Bank Fee
3/9/2018	DW	WORLDPAY ESPCHRGBK	\$ 1,790.00	CREDIT CARD Chargeback
3/9/2018	Transfer	Transfer to 8122	\$ 1,500.00	Intercompany Transfer
3/9/2018	DW	ADP PAYROLL FEESADP - FEES	\$ 506.68	Payroll Fees
3/12/2018	DW	WORLDPAY ESPCHRGBK	\$ 139.50	CREDIT CARD Chargeback
3/13/2018	Transfer	Transfer to 8122	\$ 4,000.00	Intercompany Transfer
3/13/2018	Transfer	Transfer to 8775	\$ 150.00	LOAN PMT TO PRESTIGE
3/16/2018	DW	WORLDPAY ESPCHRGBK	\$ 35.95	CREDIT CARD Chargeback
3/16/2018	DW	ADP PAYROLL FEESADP - FEES	\$ 237.16	Payroll Fees
3/21/2018	ACH	BILL PAY:LYON COUNTY UTILITIES	\$ 172.45	NV Utility
3/23/2018	Transfer	Transfer to 8122	\$ 2,000.00	Intercompany Transfer
3/23/2018	DW	ADP PAYROLL FEESADP - FEES	\$ 189.74	Payroll Fees
3/23/2018	DW	ADP PAYROLL FEESADP - FEES	\$ 126.54	Payroll Fees
3/26/2018	DW	WORLDPAY	\$ 332.69	CREDIT CARD FEES
3/27/2018	DW	WORLDPAY ESPCHRGBK	\$ 194.50	CREDIT CARD Chargeback
3/27/2018	CK # 11141	LYON COUNTY	\$ 483.75	NV Utility
3/28/2018	DW	WORLDPAY ESPCHRGBK	\$ 1,082.45	CREDIT CARD Chargeback
3/29/2018	DW	WORLDPAY	\$ 0.25	CREDIT CARD FEES
3/29/2018	Transfer	Transfer to 8122	\$ 30,000.00	Intercompany Transfer
3/30/2018	DW	ADP PAYROLL FEESADP - FEES	\$ 237.16	Payroll Fees
3/30/2018	DW	ADP PAYROLL FEESADP - FEES	\$ 133.60	Payroll Fees
		TOTAL	\$ 159,750.41	

Date	Type	Payable To	Amount	Description
------	------	------------	--------	-------------

3. DISBURSEMENTS ITEMIZED KEY BANK Payroll 8130

Date	Type	Payable To	Amount	Description
3/1/2018	Wire	ADP Payroll	\$ 5,323.42	Direct Deposit/Taxes
3/1/2018	Transfer	Transfer to 8106	\$ 93,000.00	Intercompany transfer
3/5/2018	Check	CHECK # 162493	\$ 924.32	Payroll Wages Paid
3/6/2018	Check	CHECK # 162489	\$ 4,795.11	Payroll Wages Paid
3/6/2018	Check	CHECK # 162491	\$ 502.24	Payroll Wages Paid
3/6/2018	Check	CHECK # 162492	\$ 1,191.06	Payroll Wages Paid
3/7/2018	Wire	MAUAN INVESTMENT	\$ 25,830.00	Customer Deposit Returned
3/7/2018	Wire	ADP Payroll	\$ 21,040.85	Direct Deposit/Taxes
3/7/2018	Check	CHECK # 162494	\$ 1,405.08	Payroll Wages Paid
3/7/2018	Wire	ROBERT AND CONNIE HOFF	\$ 8,084.00	Real Property Taxes
3/8/2018	Check	CHECK # 162490	\$ 1,110.98	Payroll Wages Paid
3/9/2018	DW	KN DMWIRE NON	\$ 24.00	Bank Fees
3/9/2018	Check	CHECK # 162495	\$ 1,013.32	Payroll Wages Paid
3/9/2018	Check	CHECK # 162497	\$ 804.51	Payroll Wages Paid
3/12/2018	Check	CHECK # 162496	\$ 1,063.52	Payroll Wages Paid
3/12/2018	Check	CHECK # 162498	\$ 1,146.91	Payroll Wages Paid
3/14/2018	Check	CHECK # 162499	\$ 803.83	Payroll Wages Paid
3/19/2018	Check	CHECK # 162500	\$ 245.64	Payroll Wages Paid
3/21/2018	Wire	ADP Payroll	\$ 21,069.43	Direct Deposit/Taxes
3/26/2018	Check	CHECK # 162501	\$ 1,136.87	Payroll Wages Paid
3/26/2018	Check	CHECK # 162502	\$ 788.63	Payroll Wages Paid
3/27/2018	Check	CHECK # 162503	\$ 119.47	Payroll Wages Paid
		TOTAL	\$ 191,423.19	

4. DISBURSEMENTS ITEMIZED KEY BANK Credit Card Chargeback 8148

Date	Type	Payable From	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
		No Activity		
		TOTAL	\$ -	

6. DISBURSEMENTS ITEMIZED KEY BANK Retail Outreach 8627

Date	Type	Payable To	Amount	Description
3/9/2018	Transfer	Transfer to 8122	\$262.32	Intercompany Transfer
		TOTAL	\$ 262.32	

7. DISBURSEMENTS ITEMIZED KEY BANK Medallic Art 8692

Date	Type	Payable To	Amount	Description
3/30/2018		Service Fee	\$ 25.00	Bank Fees
		TOTAL	\$ 25.00	

Date	Type	Payable To	Amount	Description
8. DISBURSEMENTS ITEMIZED KEY BANK Prestige Capital 8775				

Date	Type	Payable To	Amount	Description
3/8/2018		FEB KEYNAV DOMESTIC REPEAT	\$ 60.00	Bank Fees
3/8/2018		FEB LBX DEPOSITED ITEM CLEARING	\$ 0.09	Bank Fees
3/13/2018		PRESTIGE CAPITAL	\$ 7,456.14	Loan Payment
3/23/2018		PRESTIGE CAPITAL	\$ 11,607.50	Loan Payment
		TOTAL	\$ 19,123.73	

Total Disbursements all accounts:

\$ 682,591.75

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 days		Past due over 90 days		Uncollectible receivables
Pre-petition receivables	\$ 65,397								\$ 164,570		\$ 99,172.79
Post-petition receivables	\$ 276,254	\$	95,163	\$	43,078	\$	18,365	\$	169,648	\$	50,000.00
TOTALS	\$ 341,651	\$	95,163	\$	43,078	\$	18,365	\$	334,218	\$	149,172.79

Accounts Receivable Reconciliation		
Closing balance from prior month	\$	344,966
New accounts receivable added this month	\$	120,539
Subtotal	\$	465,505
Less accounts receivable collected	\$	(123,854)
Closing balance for current month	\$	341,651
		-

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	\$ -	\$ 3,182.64	\$ 3,182.64	\$ -
FICA/Medicare - Employee	\$ -	\$ 2,605.46	\$ 2,605.46	\$ -
FICA/Medicare - Employer	\$ -	\$ 2,605.47	\$ 2,605.47	\$ -
Unemployment	\$ -	\$ 107.13	\$ 107.13	\$ -
State Taxes				
Dept. of Revenue - Sales Tax	\$ 2,785.47	\$ -	\$ 2,785.47	\$ -
Hawaii Sales Excise Tax	\$ 179.97	\$ -	\$ -	\$ 179.97
Modified Business Tax (MOD)	\$ 30,672.04	\$ (463.61)	\$ 28,722.37	\$ 1,486.06
NV Bond Contribution Tax	\$ 4,676.09	\$ (4,676.09)		\$ -
NV Yearly Commerce Tax	\$ 5,094.68	\$ 635.96		\$ 5,730.64
Dept. of Labor and Industries	\$ 1,317.55	\$ (244.35)	\$ 1,073.20	\$ -
NV/VA Worker's Compensation	\$ -			\$ -
Other Taxes				
Local city/county	\$ -			\$ -
NV Personal property	\$ -			\$ -
NV Real property	\$ 13,473.34	\$ (5,389.34)		\$ 8,084.00
WA Personal property	\$ -			\$ -
Total Unpaid Post-Petition Taxes				\$ 15,480.67

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	\$ 293,881.19
New payables added this month	\$ 132,489.23
Subtotal	\$ 426,370.42
Less payments made this month	\$ (221,596.97)
Closing balance for this reporting month	\$ 204,773.45
Breakdown of Closing Balance by Age	
Current portion	\$ 2,945.33
Past due 1-30 days	\$ 79,743.21
Past due 31-60 days	\$ 21,811.48
Past due 61-90 days	\$ 22,522.75
Past due over 90 days	\$ 77,750.68
Total	\$ 204,773.45

<p>Reason for payments not made for accounts payable over 30days old: Waiting on cash available to pay invoices. Majority paid in early April</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
4Imprint	12/19/2017	\$ 3,540.66	1/19/2018
Acosta	Various	\$ 7,500.74	Various
Acosta Store	Various	\$ 5,059.74	Various
Apai	11/7/2018	\$ 535.00	12/7/2018
Arrow Box	12/8/2017	\$ 2,590.00	1/8/2018
Bill Atalla	Various	\$ 1,961.96	Various
Blue Dot Water	12/6/2017	\$ 424.63	1/6/2018
Boy Scouts	6/1/2017	\$ 2,678.80	7/1/2017
Century Link	12/15/2017	\$ 222.31	1/15/2018
City of Auburn	3/1/2017	\$ 478.28	4/1/2017
Cox Communications	Various	\$ 6,443.51	Various
Culligan Water	12/1/2017	\$ 57.75	1/1/2018
Dept of Airforce	6/1/2017	\$ 4,732.55	7/1/2017
Dept of Navy	6/1/2017	\$ 3,761.56	7/1/2017
Dynaweave	12/22/2017	\$ 2,950.00	1/22/2018
Elite Supply Source	Various	\$ 1,017.45	Various
Elliott Green	4/28/2017	\$ 103.70	5/28/2017
Emblem Park	5/23/2017	\$ 6,102.13	6/23/2017
Employment Security Dept	7/1/2017	\$ 2,209.71	8/1/2017
FedEx Freight	Various	\$ 2,511.94	Various
Frontier Communications	12/15/2017	\$ 16.24	1/15/2018
KWPrint	9/29/2017	\$ 150.00	10/29/2017
Landsberg	Various	\$ 4,173.87	Various
Nevada Heat Treating	12/20/2017	\$ 449.00	1/20/2018
Panda's Printing & Mailing	12/15/2017	\$ 3,458.20	1/15/2018
Pat's Pins	12/22/2017	\$ 500.00	1/22/2018
Receivable Management	12/19/2017	\$ 1,075.50	1/19/2018
Ron Volstad	4/1/2017	\$ 23.91	5/1/2017
Sierra Office Solutions	9/26/2017	\$ 1,571.24	9/26/2017
Skb Incorp	10/4/2017	\$ 620.00	11/4/2017
Sky Fiber	12/1/2017	\$ 59.50	1/1/2018
The Beanstalk Group	11/1/2017	\$ 1,107.90	12/1/2017
UPS	Various	\$ 5,972.76	Various
Verizon	11/16/2017	\$ 267.07	12/16/2017
Williams Metals	11/17/2017	\$ 2,278.80	12/17/2017
Wisconsin Public Service	12/1/2017	\$ 319.04	12/16/2017
X-Ternal Gifts	7/1/2017	\$ 825.23	8/1/2017

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	\$ -	\$ 765,279.00	\$ 30,000.00	\$ 795,279.00
Trustee's Financial Advisors	\$ -	\$ 926,576.89	\$ 11,650.00	\$ 938,226.89
Trustee's Counsel	\$ -	\$ 2,827,757.05	\$ 73,481.60	\$ 2,901,238.65
Creditors' Committee Counsel	\$ -	\$ 376,475.60	\$ 5,150.00	\$ 381,625.60
Creditors' Committee Other	\$ -	\$ -	\$ -	\$ -
Total estimated post-petition professional fees and costs				\$ 5,054,308.41

UST-17 Other Information

Exhibit 10

5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	12	-
Employees added		
Employees resigned/terminated	2	
Number of employees at end of month	10	-
Gross Monthly Payroll	\$ 46,351.63	\$ -

UST-17 Other Information Exhibit 11

Significant Events and Case Progress March 2018:

The company experienced an operating profit in March of \$55,740 compared with a operating loss of \$111,664 in February.

Sale with Industrial Assets was completed in March for \$1,950,000. Trustee increased the bond for the large cash inflow.

The Trustee has confirmed the dies available for sale, for which there are 3 different offers for different types of dies. Provided the Court approves the protocol for these sales, the sales are anticipated to be complete in April.

DIP Financing Receivables are now paid in full. NWTM now has approximately 100K of unencumbered receivables to resume collection efforts on.

Reconciliation with NWTM's credit card processing company is in process and have discovered that they will be refunding 110K of chargebacks for pre-petition charges. The Trustee has reversed the accrual of the original request from the processing company of 37K.

The estate continues to run a skeleton crew to finalize and ship certain work in process orders and some staff are assigned tasks to liquidate the assets of the estate.

The company is running on a court approved cash budget which is updated daily. All Payments are approved by the Trustee before they can be made.



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

Business Banking Statement
March 31, 2018
 page 1 of 5

472741018106

4 31 T 274 00000 R EM AO
 NORTHWEST TERRITORIAL MINT, LLC
 IN TRUST FOR CREDITORS
 PO BOX 2148
 AUBURN WA 98071-2148

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

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

KeyNotes

Important information regarding changes to your Account.

Effective May 11, 2018 we will be making positive changes to our Key Business Rewards Checking Account. At KeyBank we are committed to providing our clients with timely information regarding changes to your account. These changes will be reflected in your May 2018 statement.

- 1. There will be an additional way to avoid the monthly Maintenance Service Charge on your Key Business Rewards Checking account. This service charge can be avoided if you subscribe to Key Merchant Services.*
- 2. The following changes will be made to the Agreement for Small Business Debit Card and Electronic Funds Transfer Services.*

Section 5. CHARGES FOR TRANSACTIONS, TRANSFERS AND OTHER SERVICES (d) Card Replacement Charge will be revised by removing the sentence 'If you request a replacement Card a charge of \$5.00 will be assessed.' The \$5.00 Card Replacement Charge will no longer be assessed.

Complete copies of the revised Small Business Checking Account Fees and Disclosures and the Agreement for Small Business Debit Card and Electronic Funds Transfer Services is available at any local KeyBank branch or online at key.com.

Please contact your KeyBank representative with any questions or call 1-888- KEY4BIZ (1-888-539-4249) TDD/TTY (Hearing impaired): 1-800-539-8336 Please retain this information with your account records.

Key Business Reward Checking 472741018106

Business Banking Statement
March 31, 2018
page 2 of 5

472741018106

NORTHWEST TERRITORIAL MINT, LLC
IN TRUST FOR CREDITORS

Beginning balance 2-28-18	\$5,638.11
23 Additions	+161,696.86
39 Subtractions	-159,424.41
Net fees and charges	-326.00
Ending balance 3-31-18	\$7,584.56

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-2	4461	Wire Deposit Sirin Labs Ag 9336	\$1,678.00
	3-6		Direct Deposit, Csc Pmd Payment	3,187.90
	3-12		Direct Deposit, Nexcom Worldwideap Payment	597.16
	3-12		Direct Deposit, Paypal Transfer	1,798.50
	3-12		Direct Deposit, Amznjzbzitzbs Marketplac	2,300.75
	3-22		Direct Deposit, Paypal Transfer	486.50
	3-23		Direct Deposit, Paypal Transfer	2,040.00
	3-26		Direct Deposit, Paypal Transfer	1,400.00
	3-26		Direct Deposit, Amznndrbghxy Marketplac	1,889.44
	3-26		Direct Deposit, Paypal Transfer	2,710.05
	3-28		Direct Deposit, Paypal Transfer	941.73
	3-28		Direct Deposit, Paypal Transfer	1,262.00
	3-28	6657	Wire Deposit Prestige Capital 4251	4,040.63
	3-28		Worldpay Dlyentrieslk565225	10,095.62
	3-29		Direct Deposit, Paypal Transfer	26.37
	3-29		Direct Deposit, Paypal Transfer	384.17
	3-29		Direct Deposit, Paypal Transfer	14,131.63
	3-30		Worldpay Bnkcrd Deplk589272 000547	2,226.41

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-1		Trf Fr DDA 0000472741018122 4731	\$9,000.00
	3-1		Trf Fr DDA 0000472741018130 4731	93,000.00
	3-2		Trf Fr DDA 0000472741018122 4731	2,000.00
	3-2		Trf Fr DDA 0000472741018122 4731	4,000.00
	3-12		Trf Fr DDA 0000472741018122 4731	2,500.00
Total additions				\$161,696.86

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
11138	3-2	\$934.68	11140	3-6	975.00	11141	3-27	483.75
11139	3-5	1,100.64						
Paper Checks Paid								\$3,494.07

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-1	12794	Wire Withdrawal Robert and Conni 4539	\$92,892.80
	3-1		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,244.50
	3-1		Worldpay Espchrgbk Lk5892721800Sco	2,866.00



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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	3-2		NV Energy/Speed 800-962-0399 NV USA	5,040.82
	3-2		Direct Withdrawal, Authnet Gateway Billing	35.70
	3-2		Direct Withdrawal, Authnet Gateway Billing	82.70
	3-2		Direct Withdrawal, Adp Payroll Feesadp - Fees	261.27
	3-5		Worldpay Espchrgbk Lk5652251800Tua	59.45
	3-6		Worldpay Espchrgbk Lk5652251800Vb3	25.95
	3-7		Worldpay Espchrgbk Lk5652251800Vwq	71.16
	3-7		Worldpay Mthly Chgslk565225 030518	93.79
	3-7		Worldpay Mthly Chgs06508925 030518	95.15
	3-7		Worldpay Mthly Chgslk589272 030518	159.70
	3-7		Direct Withdrawal, Sps Commerce, Invendor Pmt	672.68
	3-9		Direct Withdrawal, Adp Payroll Feesadp - Fees	506.68
	3-9		Worldpay Espchrgbk Lk5892721800Wak	1,790.00
	3-12		Worldpay Espchrgbk Lk5652251800Xaw	139.50
	3-16		Worldpay Espchrgbk Lk5652251800A3N	35.95
	3-16		Direct Withdrawal, Adp Payroll Feesadp - Fees	237.16
	3-21		Bill Pay:Lyon County Utilit 130040 Xbj9Tqaf	172.45
	3-23		Direct Withdrawal, Adp Payroll Feesadp - Fees	126.54
	3-23		Direct Withdrawal, Adp Payroll Feesadp - Fees	189.74
	3-23		Internet Trf To DDA 0000472741018122 4731	2,000.00
	3-26		Worldpay Bnkcrd Deplk589272 000545	332.69
	3-27		Worldpay Espchrgbk Lk5652251800Dri	194.50
	3-28		Worldpay Espchrgbk Lk5652251800Fxy	1,082.45
	3-29		Worldpay Bnkcrd Deplk589272 000546	0.25
	3-29		Internet Trf To DDA 0000472741018122 4731	30,000.00
	3-30		Direct Withdrawal, Adp Payroll Feesadp - Fees	133.60
	3-30		Direct Withdrawal, Adp Payroll Feesadp - Fees	237.16

Transfers	Date	Serial #	Destination	
	3-5		Trf To DDA 0000472741018122 4731	\$7,000.00
	3-8		Trf To DDA 0000472741018122 4731	2,500.00
	3-9		Trf To DDA 0000472741018122 4731	1,500.00
	3-13		Trf To DDA 0000472741018775 4731	150.00
	3-13		Trf To DDA 0000472741018122 4731	4,000.00
Total subtractions				\$159,424.41

Fees and charges

Date	Quantity	Unit Charge	
3-2-18	Return Chg: Debit Amt 15,000.00	1	37.00 -\$37.00
3-7-18	Return Chg: Debit Amt 15,000.00	1	37.00 -37.00
3-8-18	Feb Keynav Wire Package Fee	1	0.00 0.00
3-8-18	Feb Lockbox Package Monthly Fee	1	0.00 0.00
3-8-18	Feb Keycapture Small Bus Package	1	0.00 0.00
3-8-18	Feb Keynav Online Access	1	15.00 -15.00
3-8-18	Feb Kbo Manage Access (Monthly)	1	10.00 -10.00
3-8-18	Feb Keynav In/Out Wire Rpt	1	0.00 0.00

472741018106

**Fees and
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
3-8-18	Feb Keynav Wire Maintenance	1	20.00	-20.00
3-8-18	Feb Rdc Monthly Fee	1	30.00	-30.00
3-8-18	Feb Keynav Lbx Image Base Fee	1	0.00	0.00
3-8-18	Feb Keynav Receivables Base Fee	1	0.00	0.00
3-8-18	Feb Lbx Image Document Scan	2	0.00	0.00
3-8-18	Feb Lbx Image Check Scan	1	0.00	0.00
3-8-18	Feb Lockbox Items	1	0.00	0.00
3-8-18	Feb Lockbox Base Fee	1	140.00	-140.00
3-8-18	Feb Keynav Analysis Statement	1	0.00	0.00
3-8-18	Feb Keynav Corp Banking Statement	1	0.00	0.00
3-9-18	Tier 2 Overdraft Item Charge	1	37.00	-37.00
Fees and charges assessed this period				-\$326.00



CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

- Account Information : Your name and account number.
Dollar Amount : The dollar amount of the suspected error.
Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
We can apply any unpaid amount against your credit limit.

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

4 List from your check register any checks or other deductions that are not shown on your statement.

Table with 2 columns: Check # or Date, Amount. Multiple empty rows for data entry.

5 List any deposits from your check register that are not shown on your statement.

Table with 2 columns: Date, Amount. Includes a TOTAL row with a dollar sign.

6 Enter ending balance shown on your statement. \$

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

8 Enter total from 4. \$

9 Subtract 8 from 7 and enter difference here. \$

This amount should agree with your check register balance.

TOTAL -> \$



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

Business Banking Statement
March 31, 2018
 page 1 of 5

472741018122

31 T 274 0000 R EM AO
 NORTHWEST TERRITORIAL MINT, LLC
 "PROCEEDS FROM TEXAS SALE"
 PO BOX 2148
 AUBURN WA 98071-2148

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

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

KeyNotes

Your account was overdrawn this period. Enjoy the peace of mind that overdraft protection offers by calling 1-800-KEY2YOU (1-800-539-2968), Key Business Resource Center for more information on all of KeyBank's overdraft protection services.

Important information regarding changes to your Account.

Effective May 11, 2018 we will be making positive changes to our Key Business Rewards Checking Account. At KeyBank we are committed to providing our clients with timely information regarding changes to your account. These changes will be reflected in your May 2018 statement.

- 1. There will be an additional way to avoid the monthly Maintenance Service Charge on your Key Business Rewards Checking account. This service charge can be avoided if you subscribe to Key Merchant Services.*
- 2. The following changes will be made to the Agreement for Small Business Debit Card and Electronic Funds Transfer Services.*

Section 5. CHARGES FOR TRANSACTIONS, TRANSFERS AND OTHER SERVICES (d) Card Replacement Charge will be revised by removing the sentence 'If you request a replacement Card a charge of \$5.00 will be assessed.' The \$5.00 Card Replacement Charge will no longer be assessed.

Complete copies of the revised Small Business Checking Account Fees and Disclosures and the Agreement for Small Business Debit Card and Electronic Funds Transfer Services is available at any local KeyBank branch or online at key.com.

Please contact your KeyBank representative with any questions or call 1-888- KEY4BIZ (1-888-539-4249) TDD/TTY (Hearing impaired): 1-800-539-8336 Please retain this information with your account records.

Key Business Reward Checking 472741018122

Business Banking Statement
March 31, 2018
page 2 of 5

472741018122

NORTHWEST TERRITORIAL MINT, LLC
"PROCEEDS FROM TEXAS SALE"

Beginning balance 2-28-18	\$217,150.12
18 Additions	+182,989.96
54 Subtractions	-311,965.33
Net fees and charges	-41.95
Ending balance 3-31-18	\$88,132.80

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-5		Direct Deposit, Paypal Verifybank	\$0.09
	3-5		Direct Deposit, Paypal Verifybank	0.09
	3-5		Deposit Branch 0154 Washington	7,011.29
	3-9		Deposit Branch 0154 Washington	10,064.04
	3-13		Deposit Branch 0154 Washington	10,526.07
	3-15		Deposit Branch 0154 Washington	7,088.94
	3-16		Deposit Branch 0154 Washington	3,541.25
	3-20	10450	Wire Deposit General Refining 7440	79,047.09
	3-22		Deposit Branch 0154 Washington	11,271.02
	3-23		Internet Trf Fr DDA 0000472741018106 4731	2,000.00
	3-27		Deposit Branch 0154 Washington	1,253.94
	3-29		Internet Trf Fr DDA 0000472741018106 4731	30,000.00
	3-30		Deposit Branch 0154 Washington	5,923.82

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-5		Trf Fr DDA 0000472741018106 4731	\$7,000.00
	3-8		Trf Fr DDA 0000472741018106 4731	2,500.00
	3-9		Trf Fr DDA 0000472741018627 4731	262.32
	3-9		Trf Fr DDA 0000472741018106 4731	1,500.00
	3-13		Trf Fr DDA 0000472741018106 4731	4,000.00
Total additions				\$182,989.96

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-5		Direct Withdrawal, Paypal Verifybank	\$0.18
	3-5		Direct Withdrawal, Berklynet Assig8885487431	6,839.00
	3-6		Direct Withdrawal, U. P. S. Ups Bill	1,243.43
	3-6		Direct Withdrawal, U. P. S. Ups Bill	3,784.61
	3-7		Bill Pay:Steve Barnard N/A Zbj9Oq2C	90.00
	3-7		Bill Pay:Jim Hook N/A 6Bj9Oq2C	669.86
	3-7		Bill Pay:WA Dept of Labor & 474,23 Lbq9Nq3C	1,073.20
	3-7		Bill Pay:Air Gas-West 335566 lbk94Q3C	1,115.29
	3-7		Bill Pay:Tpx Communications 103992 8Bk94Q3C	2,604.45
	3-7		Bill Pay:NV Energy- North 100026 7Bk94Q3C	6,630.84
	3-8		Direct Withdrawal, Vsp Vision Care,Corp Pymnt	96.79
	3-8		Direct Withdrawal, Colonial Life Ins. Prem.	108.90
	3-8		Direct Withdrawal, Southwest Gas Web	1,945.46
	3-8		Direct Withdrawal, Berklynet Assig8885487431	5,054.00
	3-8		Direct Withdrawal, Aetna Life Ins Premium	11,111.52
	3-8		Direct Withdrawal, Nevada Tax 7756842099	28,722.37



472741018122

Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	3-14		Bill Pay:Port City Centre Northw Wb198Q2D	34.96
	3-14		Bill Pay:Mark Mcveigh N/A Eb695Qz2	908.60
	3-15		Direct Withdrawal, Northerninvestorwebpayment	2,878.59
	3-19		Direct Withdrawal, U. P. S. Ups Bill	196.48
	3-19		Direct Withdrawal, U. P. S. Ups Bill	324.06
	3-19		Direct Withdrawal, U. P. S. Ups Bill	333.14
	3-19		Direct Withdrawal, U. P. S. Ups Bill	4,083.20
	3-21		Bill Pay:Lyon County Utilit 130050 Tbe9Fq9F	159.12
	3-21		Bill Pay:Brian Kilpatrick N/A Lbz9Uqu4	225.00
	3-21		Bill Pay:Mark Mcveigh N/A Sbo9Oqu4	649.00
	3-21		Bill Pay:Greenhouse Data N/A Gbw9Hq9F	6,589.23
	3-21		Bill Pay:Threshold Communic 201304 7Br9lq9F	10,489.97
	3-22		Direct Withdrawal, Nevada Tax 7756842099	14.32
	3-22		Bill Pay:Telepacific Commun 103992 Zb292Qp4	2,573.23
	3-23		Direct Withdrawal, U. P. S. Ups Bill	271.36
	3-23		Direct Withdrawal, U. P. S. Ups Bill	321.50
	3-23		Direct Withdrawal, U. P. S. Ups Bill	590.70
	3-26		Direct Withdrawal, Vsp Vision Care,Corp Pymnt	54.43
	3-26		Bill Pay:Division of Indust Northw 6Bc9Yq6F	2,518.33
	3-26		Direct Withdrawal, Aetna Life Ins Premium	6,244.15
	3-29		Direct Withdrawal, Usps-Psi Systemsusps Pmt	100.00
	3-29		Bill Pay:Port City Centre Northw Obz98Q7H	975.00
	3-30		Direct Withdrawal, U. P. S. Ups Bill	7.99
	3-30		Bill Pay:Colonial Life E42793 Zbk9Zq27	136.60
	3-30		Bill Pay:Edgar Chacon N/A 1Bc9Yqzh	172.58
	3-30		Direct Withdrawal, U. P. S. Ups Bill	493.18
	3-30		Direct Withdrawal, U. P. S. Ups Bill	504.84
	3-30		Bill Pay:Monster Technology N/A 3Br98Qa7	2,010.00
	3-30		Bill Pay:NV Energy- North 100026 Rbo9Jqr7	6,250.24

Transfers	Date	Serial #	Destination	
	3-1		Trf To DDA 0000472741018106 4731	\$9,000.00
	3-1		Trf To DDA 0000472741018130 4731	93,000.00
	3-2		Trf To DDA 0000472741018106 4731	2,000.00
	3-2		Trf To DDA 0000472741018106 4731	4,000.00
	3-7		Trf To DDA 0000472741018130 4731	8,084.00
	3-7		Trf To DDA 0000472741018130 4731	23,237.23
	3-7		Trf To DDA 0000472741018130 4731	25,830.00
	3-12		Trf To DDA 0000472741018106 4731	2,500.00
	3-20		Trf To DDA 0000472741018130 4731	23,114.40
Total subtractions				\$311,965.33

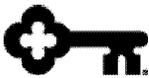
Fees and charges

Date		Quantity	Unit Charge	
3-8-18	Overdraft Item Charge	1	32.00	-\$32.00

472741018122

**Fees and
charges**
(con't)

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
3-21-18	Bp Exped Fee:Lyon County UT 35245155 Rb49Fq9F	1	9.95	-9.95
Fees and charges assessed this period				-\$41.95



CUSTOMER ACCOUNT DISCLOSURES

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IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

- Account Information : Your name and account number.
Dollar Amount : The dollar amount of the suspected error.
Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

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- We cannot try to collect the amount in question, or report you as delinquent on that amount.
The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
We can apply any unpaid amount against your credit limit.

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

4 List from your check register any checks or other deductions that are not shown on your statement.

Table with 2 columns: Check # or Date, Amount. Multiple empty rows for data entry.

5 List any deposits from your check register that are not shown on your statement.

Table with 2 columns: Date, Amount. Includes a TOTAL row with a dollar sign.

6 Enter ending balance shown on your statement. \$

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

8 Enter total from 4. \$

9 Subtract 8 from 7 and enter difference here. \$

This amount should agree with your check register balance.



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

Business Banking Statement
March 31, 2018
 page 1 of 3

472741018130

15 31 T 274 00000 R EM AO
 NORTHWEST TERRITORIAL MINT, LLC
 PAYROLL ACCOUNT
 PO BOX 2148
 AUBURN WA 98071-2148

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

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

KeyNotes

Important information regarding changes to your Account.

Effective May 11, 2018 we will be making positive changes to our Key Business Rewards Checking Account. At KeyBank we are committed to providing our clients with timely information regarding changes to your account. These changes will be reflected in your May 2018 statement.

1. There will be an additional way to avoid the monthly Maintenance Service Charge on your Key Business Rewards Checking account. This service charge can be avoided if you subscribe to Key Merchant Services.

2. The following changes will be made to the Agreement for Small Business Debit Card and Electronic Funds Transfer Services.

Section 5. CHARGES FOR TRANSACTIONS, TRANSFERS AND OTHER SERVICES (d) Card Replacement Charge will be revised by removing the sentence 'If you request a replacement Card a charge of \$5.00 will be assessed.' The \$5.00 Card Replacement Charge will no longer be assessed.

Complete copies of the revised Small Business Checking Account Fees and Disclosures and the Agreement for Small Business Debit Card and Electronic Funds Transfer Services is available at any local KeyBank branch or online at key.com.

Please contact your KeyBank representative with any questions or call 1-888- KEY4BIZ (1-888-539-4249) TDD/TTY (Hearing impaired): 1-800-539-8336 Please retain this information with your account records.

Key Business Reward Checking 472741018130

Business Banking Statement
March 31, 2018
page 2 of 3

472741018130

NORTHWEST TERRITORIAL MINT, LLC
PAYROLL ACCOUNT

Beginning balance 2-28-18	\$19,384.09
5 Additions	+173,265.63
21 Subtractions	-191,399.19
Net fees and charges	-24.00
Ending balance 3-31-18	\$1,226.53

Additions

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>			
	3-1		Trf Fr DDA 0000472741018122	4731		\$93,000.00
	3-7		Trf Fr DDA 0000472741018122	4731		8,084.00
	3-7		Trf Fr DDA 0000472741018122	4731		23,237.23
	3-7		Trf Fr DDA 0000472741018122	4731		25,830.00
	3-20		Trf Fr DDA 0000472741018122	4731		23,114.40
			Total additions			\$173,265.63

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
162489	3-6	\$4,795.11	162494	3-7	1,405.08	162499	3-14	803.83
162490	3-8	1,110.98	162495	3-9	1,013.32	162500	3-19	245.64
162491	3-6	502.24	162496	3-12	1,063.52	162501	3-26	1,136.87
162492	3-6	1,191.06	162497	3-9	804.51	162502	3-26	788.63
162493	3-5	924.32	162498	3-12	1,146.91	162503	3-27	119.47
						Paper Checks Paid		\$17,051.49

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>		
	3-1	21130	Wire Withdrawal Adp Payroll Depo 3170		\$5,323.42
	3-7	9095	Wire Withdrawal Robert and Conni 4539		8,084.00
	3-7	8728	Wire Withdrawal Adp Payroll Depo 3170		21,040.85
	3-7	8999	Wire Withdrawal Mauan Investment 8211		25,830.00
	3-21	12178	Wire Withdrawal Adp Payroll Depo 3170		21,069.43

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>		
	3-1		Trf To DDA 0000472741018106	4731	\$93,000.00
			Total subtractions		\$191,399.19

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
3-9-18	Kn Dmwire Non	1	24.00	-\$24.00
	Fees and charges assessed this period			-\$24.00



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

Business Banking Statement
March 31, 2018
 page 1 of 3

472741018148

31 T 274 0000 R EM AO
 NORTHWEST TERRITORIAL MINT, LLC
 "CHARGEBACKS"
 841 CENTRAL AVE N SUITE 200
 KENT WA 98032-2058

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

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

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

Beginning balance 2-28-18	\$250.00
Ending balance 3-31-18	\$250.00

472741018148



CUSTOMER ACCOUNT DISCLOSURES

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IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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We can apply any unpaid amount against your credit limit.

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

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

8 Enter total from 4. \$

9 Subtract 8 from 7 and enter difference here. \$

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

Business Banking Statement
March 31, 2018
page 1 of 3

472741018247

31 T 274 0000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
FBO KING COUNTY SHERIFF
PO BOX 2148
AUBURN WA 98071-2148

Questions or comments?
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Key Business Reward Checking 472741018247
NORTHWEST TERRITORIAL MINT, LLC
FBO KING COUNTY SHERIFF

Beginning balance 2-28-18	\$6,534.00
Ending balance 3-31-18	\$6,534.00

472741018247



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NY-31-17-0128
17 Corporate Woods Blvd
Albany, NY 12211

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

Business Banking Statement
March 31, 2018
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472741018627

T 274 0000 R EM T1
NORTHWEST TERRITORIAL MINT, LLC
"RETAIL OUTREACH"
PO BOX 2148
AUBURN WA 98071-2148

Questions or comments?
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Key Business Reward Checking 472741018627
NORTHWEST TERRITORIAL MINT, LLC
"RETAIL OUTREACH"

Beginning balance 2-28-18	\$262.32
1 Subtraction	-262.32
Ending balance 3-31-18	\$0.00

472741018627

Subtractions

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>	
	3-9		Trf To DDA 0000472741018122 4731	\$262.32
			Total subtractions	\$262.32



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

Business Banking Statement
March 31, 2018
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472741018692

T 274 00000 R EM T1

MEDALLIC ART COMPANY LLC
IN TRUST FOR CREDITORS
80 AIRPARK VISTA BLVD
DAYTON NV 89403-8303

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Key Business Reward Checking 472741018692

472741018692

MEDALLIC ART COMPANY LLC
IN TRUST FOR CREDITORS

Beginning balance 2-28-18	\$250.73
2 Additions	+0.20
1 Subtraction	-0.20
Net fees and charges	-25.00
Ending balance 3-31-18	\$225.73

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-6		Direct Deposit, Paypal	\$0.08
	3-6		Direct Deposit, Paypal	0.12
Total additions				\$0.20

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-6		Direct Withdrawal, Paypal	\$0.20
Total subtractions				\$0.20

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
3-30-18	Service Charge	1	25.00	-\$25.00
Fees and charges assessed this period				-\$25.00



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NY-31-17-0128
17 Corporate Woods Blvd
Albany, NY 12211

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TOTAL -> \$

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

Business Banking Statement
March 31, 2018
 page 1 of 3

472741018775

X 274 00000 R EM T1
 NORTHWEST TERRITORIAL MINT, LLC
 "PRESTIGE CAPITAL"
 PO BOX 2148
 AUBURN WA 98071-2148

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Key Business Reward Checking 472741018775

Business Banking Statement
March 31, 2018
page 2 of 3

472741018775

NORTHWEST TERRITORIAL MINT, LLC
"PRESTIGE CAPITAL"

Beginning balance 2-28-18	\$3,158.33
4 Additions	+16,126.64
2 Subtractions	-19,063.64
Net fees and charges	-60.09
Ending balance 3-31-18	\$161.24

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-6	94252	Lockbox Deposit Po 00094252 For 2018-03-06	\$573.75
	3-9		Deposit Branch 0154 Washington	3,795.39
	3-22		Deposit Branch 0154 Washington	11,607.50
<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-13		Trf Fr DDA 0000472741018106 4731	\$150.00
Total additions				\$16,126.64

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-13	5774	Wire Withdrawal Prestige Capital 4246	\$7,456.14
	3-23	9664	Wire Withdrawal Prestige Capital 4246	11,607.50
Total subtractions				\$19,063.64

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
3-8-18	Feb Keynav Domestic Repeat	4	15.00	-\$60.00
3-8-18	Feb Lbx Deposited Item Clearing	1	0.09	-0.09
Fees and charges assessed this period				-\$60.09



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We can apply any unpaid amount against your credit limit.

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

4 List from your check register any checks or other deductions that are not shown on your statement.

Table with 2 columns: Check # or Date, Amount. Multiple empty rows for data entry.

5 List any deposits from your check register that are not shown on your statement.

Table with 2 columns: Date, Amount. Includes a TOTAL row with a dollar sign.

6 Enter ending balance shown on your statement. \$

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

8 Enter total from 4. \$

9 Subtract 8 from 7 and enter difference here. \$

This amount should agree with your check register balance.

TOTAL -> \$

