MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No.	16-11767C	MA	Report Month/Year	June 2020		
Debtor	Northwest	Territorial Mint, LL	<u>C</u>			
supporting do	cuments. Exceptions	, if allowed, are noted in	all include a cover sheet signed n the checklist below. Failure rustee's reporting requirements	to comply with the reporting	requiren	
The debtor h	nas provided the fo	llowing with this mor	nthly financial report:		Yes	No
UST-12	The debtor's balance s		tor's balance sheet. de a breakdown of pre- and post- achment to the debtor's balance s			
UST-13	Comparative Income Statement, or debtor's income statement.					
UST-14	Summary of Dep	osits and Disburse	ements		X	
UST-14 Continuation Sheets	A Continuation Sheet		Disbursements ach bank account or other source orting documents described in th		X	
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.					
UST-16		ed Post-Petition Pa of aged post-petition pay	nyables vables shall be provided on, or in	an attachment to, UST-16.	X	
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.					
CONTACT	INFORMATION					
Who is the	best person to co	ntact if the UST ha	s questions about this re	eport?		
	Name Mark Calvert					
	Telephone 206-909-3636					
	Email mark@cascadecapitalgroup.com					

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DEBTOR'S CERTIFICATION

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

Question 1 At month end, was the debtor delinquent on any <u>post-</u>petition tax obligation?

Yes No Silf yes, list each delinquent postpetition 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.

\$ 40.00

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

Debtor

E

Date 07/14/2020

Monthly Financial Reports

(due on the 14th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the original with the court::	File the original with the court::
United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6301 Seattle , WA 98101	United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma , WA 98402

AND serve a copy on each of the following:

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

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

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See Exhibit 1

UST-12, COMPARATIVE BALANCE SHEET

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

(contd. on next page)

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See Exhibit 1

UST-12, COMPARATIVE BALANCE SHEET (contd.)

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

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See Exhibit 2

UST-13, COMPARATIVE INCOME STATEMENT

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

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UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

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

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

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 Bankruntov Analyst assigned to your case at (206) 553-2000

Deposits from UST-14 Continuation Sheet(s)	\$	0.00
Cash receipts not included above (if any)	\$	0.00
TOTAL RECEIPTS 188	\$	0.00
Summary of Disbursements This Month		
Disbursements from UST-14 Continuation Sheet(s)	\$	40.00
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	\$	0.00
Disbursements made by other parties for the debtor (if any, explain)		
Difference from Gross Sale and proceeds of assets	TOTAL	Enter the amount fo DISBURSEMENTS d on Page 2.
TOTAL DISBURSEMENTS	\$	40.00
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS) ☞	\$	(40.00)
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees ow Trustee? Yes \(\Boxed{\text{No}}\) No \(\Boxed{\text{No}}\) If "Yes", list each quarter that is delinquent and the an	•	

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

Monthly Financial Report - Corporate or Partnership Debtor United States Trustee - Western District of Washington

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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) na Account number	me ⇒ ⇒					
	ccount					
Beginning cash balanc	e					
Add:	Transfers in from other estate bank accounts					
	Cash receipts deposited to this account					
	Financing or other loaned funds (identify source)					
Total cash available the	is 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 (ex	plain)					
Ending cash balance						
Does this CONTINUATION SHEET include the following supporting documents, as required: Yes No						
 A monthly bank statement (or trust account statement); A detailed list of receipts for that account (deposit log or receipts journal); See Exhibit 3.1 						
 A detailed list of 	of disbursements for that account (check register or disbursement	⋈				
	See Exhibit 3.2 detailed list of funds received and/or disbursed by another party for the		٠			

UST-14 CONTINUATION SHEET, Number _____ of ____

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See Exhibit 4

UST-14, SUMMARY OF DISBURSEMENTS (contd.)

Payments on Pre-Petition Ur	nsecured Debt (requires court a	pproval)		
	y on behalf of the debtor, make			month on pre-
Payee's name	Nature of payment	Payment date	Payment amount	Date of court approval
Payments to Attorneys and	Other Professionals (requires of	court approval)		
professional such as an attorn	y on behalf of the debtor, make ey, accountant, realtor, appraise ☑ No ☒			
Professional's name	Type of work performed	Payment date	Payment amount	Date of court approval
See Exhibit 4				
Payments to an Officer, Dire	ctor, Partner, or Other Insider	of The Debtor		
Did the debtor, or another part officer, director, partner, or oth	y on behalf of the debtor, make er insider of the debtor? Yes	any payments dur □ No ⊠	ing this reporting If "Yes", list each	
Payee's name	Relationship to debtor	Payment date	Payment amount	Purpose of payment

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

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See Exhibit 5

UST-15, STATEMENT OF AGED RECEIVABLES

	Complete all portion e for this reporting mo		EMENT OF AGED RI	ECEIVABLES, unless	s the debtor asserts the	ne following two
1)					receivables from prior	r months
2)	During the reporting	month, the debtor			uding the accrual of ne r months.	ew
Check here \Box if the next page.	ne debtor asserts that	both statements are	e correct and skip to	UST-16, STATEMEN	NT OF POST-PETITION	ON PAYABLES, on
Accounts Rec	eivable 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 ef	fforts the debtor r	nade during this	reporting month	to collect receiva	ables over 60 day	s past due.
Emails	and phone calls	are being made	for all receivable	es with copies of	invoices.	
Does the debto debtor?	or have any accou	unts receivable c	due from an office	er, director, partn	er, or other inside	er of the
	No					
Accounts Rec	eivable Reconci	liation				
Closing balance	e from prior mont	h				
New accounts i	receivable added	this month				
Subtotal						
	receivable collec	ted				
Closing balance for current month						

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Debtor Northwest Territorial Mint, LLC

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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 \square 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/MedicareEmployee				
FICA/MedicareEmployer				
Unemployment				
		State Taxes		
Dept. of Revenue				
Dept. of Labor & Industries				
Empl. Security Dept.				
		Other Taxes		
Local city/county				
Gambling				
Personal property				
Real property				
Other				
	\$			

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See Exhibit 6

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

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

Definiquent Tax Reports and Tax Payments (post-petition only)						
Taxing agency	Tax reporting period	Report due date	Payment due date	Amount due		
Explain the reason for any	delinquent tax reports	or tax payments:				

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See Exhibit 7

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

INSTRUCTIONS: Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:					
Except for taxes and professional fees disclosed in PART A and PART C of this other unpaid post-petition payables from the current reporting month, or from an					
Check here \Box if the debtor asserts the statement is correct, and skip to PART C - ESTIM.	ATED PROFESSIONAL FEES on Page 12.				
Reconciliation of Post-Petition Payables (excluding taxes and profess	ional fees)				
Closing balance from prior month					
New payables added this month					
Subtotal					
Less payments made this month					
Closing balance for this reporting month	\$				
Breakdown of Closing Balance by Age					
Current portion					
Past due 1-30 days					
Past due 31-60 days					
Past due 61-90 days					
Past due over 90 days					
Total	\$				
For accounts payable more than 30 days past due, explain why payment has not been made:					

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See Exhibit 8

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

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

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

Vendor name	Invoice date	Invoice amount	Payment due date

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See Exhibit 9

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

INSTRUCTIONS: Report only <u>post-petition</u> 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 profession	onal fees and costs			\$

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UST-17, OTHER INFORMATION

INSTRUCTIONS: Ar	nswer each question	fully and attach	additional sheet	s if necessary to pro	vide a complete response.	Yes	No
behalf of the deb	tor, sell, transfer Include only sa	, or otherwise ales out of the	dispose of a ordinary cou	any of the debtor [*] Irse. <i>The debtor n</i>	sor, or another party on s assets during the nust attach an escrow		X
Asset <u>Description</u>	Date of Court Approval	Method of <u>Disposition</u>	Gross Sales Price	Net Proceeds Received (&Date)	or Auctioneers		
1.							
2.							
3.							
4.							
5.							
		Total					
Any disbursements be included on the I					e transactions should also y course."		
Question 2 - Fin outside funding s		the reporting	month, did th	ne debtor receive	e any funds from an		X
Date of Court	Approval	<u>Amount</u>	Source of fu	<u>Da</u>	ate Received		
	Total _						
Question 3 - Ins					month, did the debtor btor?		Ž
Date of Court	Approval	Amount_	Source of fu	unds <u>Da</u>	ate Received		
	Total						

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UST-17, OTHER INFORMATION

			Yes	No
Question 4 - Insura insurance policies d		overage. Did the debtor renew, modify, or replace any month?		XI
Renewals: Provider	New Premium	Is a Copy Attached to this Report?		
Changes: <u>Provider</u>	New Premium	Is a Copy Attached to this Report?		
Were any insurance month? If yes, explain		or otherwise terminated for any reason during the reporting	0	X
Were any claims ma debtor is not require		orting month against the debtor's bond? (Answer "No" if the If yes, explain.	• 🗀	Ŋ
Question 5 - Perso	nnel Changes. C	complete the following:		
See Exhibit	_	Full-time	Part-time	9
Number of employe	es at beginning of r	month		
Employees added				
Employees resigned	d/terminated			
Number employees	at end of month			
		Gross Monthly Payroll and Taxes \$		
Question 6 - Signif	icant Events. Ex	plain any significant new developments during the reporting	month.	
See Exhibit	11			
Question 7 - Case confirmation of a pla		n what progress the debtor made during the reporting month	toward	
See Exhibit	11			

Exhibits

UST-12 Comparative Balance Sheet Exhibit 1

AS of Month Ending		3/31/2016	4	4/30/2016	3/	5/31/2016	6/30/2016	7/31	7/31/2016	8/31/2016	6	9/30/2016	10/31/2016	11/30/2016		12/31/2016
ASSETS Current Assets																
Cash	9	4,141	€9	99,761	9	458,343	1,406,521	69	1,389,074	1,435,050	s	1,312,505 \$	1,188,324	\$ 450,958	\$ 856	602,657
Accounts Receivable (net)	9	•	9	415,311	9	623,434	608,077	69	800,142 \$	947,532	9	793,038 \$	783,246	\$ 647,938	938 \$	1,083,179
Pre-Petition Accounts Receivable	S	1,171,291	9	645,434	99	501,492	346,611	59	318,434	249,374	9	231,982 \$	214,653	\$ 193,835	835 \$	175,433
Inventory - Vault	99	1,168,017	9	1,168,017	99	864,558	845,681	\$	398,862 \$	90,772	99	·	1	\$	·	•
Inventory Tomball	9 €	840,675	€	840,675	6∕9	840,675	1	99	1	'	%	5 5	1		5 5	1
Inventory	99	3,812,427	€	3,635,066	99	3,456,017	3,448,444	69	3,330,179 \$	3,097,563	se 	3,097,563 \$		\$ 3,035,691	8 169	2,947,482
Prepaid Expenses	99	9	\$	7,090	>	4,103	3,638	\$	8 080'96	151,799	s	267,560 \$	287,720	\$ 225,729	729 \$	325,836
Legal Receivable	99	253,929	€9	253,929	>	253,904 \$	253,879	99	253,854 \$	253,829	s	253,829 \$	253,829	\$ 253,829	859 \$	253,829
Consignment Receivable																
Deposits/Advances	\$9	•	se.	2,500	S	35,100 \$	34,600	\$	44,350 \$		8	46,025 \$		\$ 35,	35,380 \$	34,976
Total Current Assets	99	7,250,481	€9	7,067,784	\$	7,037,627 \$	6,947,451	99	\$ 926,069,9	6,269,769	\$	6,002,502 \$	5,847,934	\$ 4,843,359	329 \$	5,423,393
Fixed Assets																
Real Property/Building	99	•	€9		9	·		99	·							
Equipment	≫	608,418		608,418	\$	611,643 \$	448,598		448,598 \$	448,598		497,972 \$	497,792	\$ 497,792	792 \$	529,352
Accumulated Depreciation	\$9	-	\$	-	\$	- 8		\$	- 8		\$	- 8		8	- 8	-
Total Fixed Assets	S	608,418		608,418	\$	611,643 \$	448,598		448,598 \$	448,598		497,972 \$	497,792	\$ 497,792		529,352
Other Assets - Dies	69	•	€	٠	S	-		59	٠		S	·				٠
TOTAL ASSETS	S	7,858,898	\$	7,676,202	\$	7,649,270 \$	7,396,049	S	7,079,574 \$	6,718,367	\$	6,500,475 \$	6,345,727	\$ 5,341,152	152 \$	5,952,745
LIABILITIES																
Post-Petition Liabilities																
Accrued Liabilities	S	٠	9	357,785	99	360,614 \$	373,580	\$	281,585 \$	367,084	se 	455,594 \$	479,412	\$ 305,181	181	410,067
Accrued Payroll																
Other Accounts Payable	99	•	€9	600,99	9	143,430	42,110	%	115,111 \$	48,947	89	52,698 \$	72,441	31,	31,598 \$	73,875
Trustee and Professional Payable	\$9	•	€9	334,189	99	693,579	1,073,714	%	1,348,480 \$	1,698,081	99	1,973,350 \$	2,221,456	\$ 2,440,557	557 S	2,253,630
Lease Termination Payable	99	•	€9	20,000	99	\$ 000,05		\$	\$ 000,05	20,000	s	\$ 000,05	50,000	50,	\$ 000,00	50,000
Environmental Payable	99	•	€	100,000	>	100,000	100,000	99	100,000	100,000	8	100,000	100,000	100,000	\$ 000	100,000
Segregated Cash per Court Orders	S	•	S	•	99	'	1	9	6,534 \$	6,534	se 	6,534 \$	6,534	9	6,534 \$	6,534
DIP Financing	99	1	€	1	99	1	· •	6/9	·	'	99	•	1		·	1
Environmental Assessment Payable		•	∽	•	99	'	· •	9	1		99	9 €	1	5 €	·	1
Lease Cure Costs Payable	99	•	€	٠	>	se 1	1	69	у с 1	1	>	5 9	1	\$	se -	1
Administrative Claims Payable	6/9	•	€		9 €	se 1	1	6/9	1	1	≫	5 9	1	-	se -	1
Customer Deposits	\$9	-	\$	-	\$	\$ (0)	(0)	\$ (8 (0)	193,013	\$	202,594 \$	164,918	99 (99)	8 866,999	121,953
Total Post-Petition Liabilities	99	•	9	907,983	\$	1,347,622 \$	1,639,404	99	1,901,710 \$	2,463,659	\$	2,840,771 \$	3,094,761	\$ 3,000,869	\$ 698	3,016,058
Pre-Petition Liabilities																
Pre-Petition Lease & Contract Claims		•		•				\$				·				•
Unsecured Debt	69	55,789,208		55,789,208			55,789,	∽	55,789,208 \$	55,789,208		55,789,208 \$	55,789,208	\$ 55,789,208		55,789,208
Pre-Petition A/P	6/9	•	€	639	9 €	\$ 689	639	69	·	1	≫	5 9	1	S €	se -	1
Priority Debt:																
Taxes	99	72,754	99	72,754	99	72,754 \$	1	\$	٠	'	99	56	1	∽	\$	•
Other	9 9	٠	€9	٠	99	1	1	9	1		9	·	1		se -	•
Secured Claims	6 /9	1	€9	1	9	9		69	9	'	S	9	1	se.	99 -	1
Total Pre-Petition Liabilities	S	55,861,962	\$	55,862,601	\$	55,862,601 \$		\$	55,789,208 \$	55,789,208	\$	55,789,208 \$	55,789,208	\$ 55,789,208	\$ 802	55,789,208
TOTAL LIABILITIES	9 €	55,861,962	>	56,770,584		57,210,223 \$	57,429,250	99	57,690,918 \$	58,252,867	\$ 1	\$ 626,629,85	58,883,969	\$ 58,790,077		58,805,266
EQUITY Stockholders' Fauity (Deficit)																
Retained Earnings Total Standard Lemins	99 B	(48,003,063)	se s	(49,094,381)	ee e	(49,560,953) \$	(50,033,202) \$		(50,611,344) \$	(51,534,500) \$		(52,129,504) \$	(52,538,242) \$	(53,448,925)	925) \$	(52,852,521)
STOCKHOLDERS' EQUITY OR	ө	(40,000,000	9	(42,024,301)	•	e (ccx,00c,%		9			•			,02,440,		(176,260,26)
PARTNERS' INVESTMENT	se.	7,858,898	\$	7,676,202	\$	7,649,270 \$	7,396,049	\$	7,079,574 \$	6,718,367	8 /	6,500,475 \$	6,345,727 \$	5,341,152	152 \$	5,952,745
		1		1		,	•		1	•		,				•

EXIIIDIU I													
AS of Month Ending	1/31	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	€9	453,133 \$	409,719 \$	370,028	\$ 304,269 \$	\$ 195,888	\$ 249,670 \$	3 282,511 \$	417,915 \$	80,694	8 777,071 \$	81,525 \$	47,104
Accounts Receivable (net)	8	1,056,426 \$			\$ 1,018,078 \$	\$ 1,007,896	\$ 946,513 \$	883,087 \$	\$ 928,888	\$ 926,926	6 641,031 \$		495,870
Pre-Petition Accounts Receivable	€9	175,433 \$	175,433 \$	3 175,433	\$ 175,433 \$	175,433	175,433	3 25,000 \$	3,200 \$	20,234	70,397	\$ 70,397 \$	70,397
Inventory - Vault	€9	99	·	1		1	1	-		1	•	1	
Inventory Tomball													
Inventory				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	7,
Prepaid Expenses	9 9 (323,852 \$		376,678		235,135	\$ 171,464 \$	99,	254,186	136,592 \$	149,281	89,113 \$	37,613
Legal Receivable	9	253,829 \$	253,804 \$	253,804	\$ 253,804 \$	\$ 253,804	\$ 235,804 \$	1	1	<i>,</i>	·		
Consignificht Necelvable Denocite/Advances	9	3 77575	3.4 800 €	30 300	3 697 67	3 00000	87 110 6	134 177 &	9 388 6	9 209 80	90 511 6	3 209 60	40.465
Total Cummet Access			- 1	4 214 601	4 104 202	2 602 052	2 601 040	2 200 050	2 600 404	7 070 560	3 040 600	2 014 251	,
Fixed Assets				4,314,001	4,134,202	5,075,655	3,091,040		3,007,494	605,676,7	2,949,009	166,414,2	
Real Property/Building													
Equipment	9€	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	9		-		-	- 8	8 - 8		s - s				
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 - Dies		\$	\$ -										
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	€9	440,870 \$	405,832 \$	517,036	\$ 519,646 \$	\$ 584,640	\$ 348,703 \$	5 254,034 \$	370,934 \$	77,416 \$	86,883 \$, 147,717 \$	180,813
Accrued Payroll	•							1			5 206,580 \$	45,149 \$	39,007
Other Accounts Payable											160,039 \$	122,842 \$	146,066
Irustee and Professional Payable				3,		3,428,438	3,641,587	3,		4 ,		4,	4,301,904
Lease Termination Payable	y e 6		50,000	000,000	20,000	20,000	20,000	\$ 000,000	\$ 000,000	20,000	20,000	20,000	20,000
Environmental Payable	y e 6										200		- 200
Segregated Cash per Court Orders	A 6	132,392	5 765,251	765,751	26,251	266,261	5 26,292 5 6 20,392 6	132,392	305,292	0,554	6 6,034 8		0,534
Environmental Assessment Devolute	e e	P	e 9		. 9		203,173		5 170,062			6 050,250	643,133
LIIVII OIIII II ASSESSIIKII TAYADIE Lease Cure Coste Pavable	9 9	9	• •					1 1		. 9	· · · · · · · · · · · · · · · · · · ·	9 000 05	000 05
Administrative Claims Davable	9 9	9 64	9 9		. 9					, 9	9 000,000		000,000
Customer Denosits	9 9	141 985 \$	9 - 126	- 267 486	5 PE9 10C S	165 910	185 565	110 606 8	375 484	97.078	153 599	5 - 169 343 &	222 069
Total Doet-Detition Lishilities			١.,	4		4 461 529	4 720 845	4 696 163	5 277 352	4 986 819	5 787 183	5 394 190	v
Pre-Petition Liabilities						7,701,01,1	1,10,010	4,070,100	100,111,0	1,00,01			
Pre-Petition Lease & Contract Claims	€9	9	-	1	1	٠	٠	٠	٠	٠	•	•	•
Unsecured Debt	€9	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		· se	· 59			. '							
Priority Debt:													
Taxes	59	99	·	1	1	,	,	59	9		se -	9	
Other	99	99	9	1	9	· ·	9	1	1	1	1	1	,
Secured Claims	99	5 9	-	,	99	•	,	-	99		59 1	,	
Total Pre-Petition Liabilities		55.789.208 \$	55.789.208	55,789,208	55.789.208	55.789.208	55,789,208	55.789.208	55.789.208	55.789.208	55,789,208	55.789.208	55,789,208
TOTAL LIABILITIES				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	
EQUITY Stockholders' Equity (Deficit)													
Retained Eamings Total Stockholders' Equity (Deficit)	\$ (53)	(53,441,025) \$ (53,441,025) \$	(53,646,908) \$ (55,077,734) (53,646,908) \$ (55,077,734)		\$ (55,301,752) \$ \$ (55,301,752) \$	(55,971,455)	\$ (56,223,952) \$ \$ (56,223,952) \$	(56,581,360) \$ (56,581,360) \$	(56,811,755) \$ (56,811,755) \$	(57,200,942) \$ (57,200,942) \$	\$ (57,526,266) \$ \$ (57,526,266) \$	(57,673,254) \$ (57,673,254) \$	(58,397,045) (58,397,045)
PARTNERS' INVESTMENT	se S	5,792,861 \$	\$,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

EXHIBIT I													
AS of Month Ending	1/31	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018
ASSETS Current Assets													
Cash	6/9	37,295 \$	244,355	\$ 104,115	\$ 1,580,974	\$ 2,441,073	\$ 2,742,364 \$	\$ 2,929,344	\$ 2,804,741	\$ 2,744,378	\$ 2,389,183 \$	\$ 2,358,575 \$	3,212,780
Accounts Receivable (net)	99	443,219 \$	279,569	\$ 276,254	\$ 162,982	\$ 153,026	\$ 148,202 \$	\$ 98,828 \$		\$ 80,093	\$ 698,777	\$ 698,777	61,655
Pre-Petition Accounts Receivable	€9	70,397 \$	65,397	\$ 65,397	\$ 14,000	\$ 14,000	\$ 14,000 \$	\$ 14,000 \$	\$ 14,000	\$ 14,000	\$ 14,000 \$	\$ 14,000 \$	14,000
Inventory - Vault	9 9	-	1	ı &	· •	ı 99	· · · · · · · · · · · · · · · · · · ·	-	ı 99	· ·		se -	1
Inventory Tomball					· •		· ·			· •			
Inventory				7,1	\$ 400,000	4	\$ 400,000 \$		3,	\$ 354,624	\$ 354,624 \$	\$ 354,624 \$	354,624
Prepaid Expenses	s ∻	31,528 \$	23,425	\$ 27,477	\$ 27,793	\$ 21,119	\$ 17,320 \$	\$ 11,547 \$	\$ 5,773	- -	· ·	· ·	1
Legal Receivable	9 9	9 9	1	-	ı •	· •	-			· •	,		
Consignment Receivable							\$ 25,000 \$	\$ 25,000 \$	\$ 25,000		25,000	\$ 25,000 \$	13,172
Deposits/Advances	>	- 1	- 1	\$ 39,701		\$ 23,137	\$ 223,137 \$	\$ 14,107 \$	\$ 14,107		· · · · · · · · · · · · · · · · · · ·	· ·	'
Total Current Assets		2,193,454 \$	2,180,595	\$ 1,993,693	\$ 2,208,885	\$ 3,052,354	\$ 3,570,023 \$	\$ 3,462,826 \$	\$ 3,299,449	\$ 3,232,484	\$ 2,860,675 \$	\$ 2,830,067 \$	2,656,230
Fixed Assets													
Real Property/Building													
Equipment	€9	595,793 \$	595,793	\$ 595,793	\$ 50,000	\$ 50,000	\$ 50,000 \$	\$ 50,000 \$	\$ 10,825	\$ 8,625	\$ 8,250 \$	\$ 8,250 \$	7,125
Accumulated Depreciation	9	5 9			•	- -	s - s			- 9	\$	· · ·	1
Total Fixed Assets	59	595,793 \$	595,793	\$ 595,793	\$ 50,000	\$ 50,000	\$ 50,000 \$	\$ 50,000 \$	\$ 10,825	\$ 8,625	\$ 8,250 \$	\$ 8,250 \$	7,125
Other Assets - Dies	99	59			\$ 1,400,000	500,000	. '						
TOTAL ASSETS	\$ 2	2,789,247 \$	2,776,388	\$ 2,589,485			3,620,023	\$ 3,512,826 \$	\$ 3,310,275	\$ 3,241,109	2,868,925	\$ 2,838,318 \$	2,663,355
LIABILITIES													
Post-Petition Liabilities													
Accrued Liabilities	99	286.561 \$	303,787	\$ 239.554	\$ 29.091	\$ 33,199	\$ 25.235 \$	\$ 27.112 \$	\$ 20.561	\$ 20.808	\$ 2.989 \$	\$ 2.989 \$	2.989
Accrued Payroll	- 6/S				\$ 123	\$ 2,302	\$ 2.905	123 8	\$ 123	\$ 123	8 174 8	S 011	110
Other Accounts Payable	÷ 649	254,629 \$		\$ 204,773	\$ 88.993	\$ 111.377	\$ 97.282 \$		\$ 141.184	\$ 144.818	\$ 4.547	\$ (5.528) \$	715
Trustee and Professional Payable		4.471.770 \$		4	\$ 4.846,752	\$ 4.996,025	\$ 5.215.910 \$		v	\$ 5.476,057	5.53	\$ 5.647,004	5.726.817
Lease Termination Pavable		\$ 000.05			\$ 50,000	20,000	\$ 000005			\$ 50,000	9	9	,
Environmental Payable	÷ 649	9			· 50	9	· •			· 54	. 9) 95 	1
Seoregated Cash ner Court Orders	÷ •	6.534 \$	6.534	6.534	\$ 6.534	\$ 6.534	8 6.534 8	6.534	6.534	6.534	8 6.534 \$	S 6.534 S	6.534
DP Financing	÷ 6/5	231.637 \$	130.898	-			9			9	9	9	
Environmental Accessment Davishle	. ·	9	-								9 000 01	5 002 8	8 700
Lavin Carlo Costs Davable	9 9	150 000 \$	150 000	150 000	150 000	000 051	3 000 021	3 000 051	84 422	84 422	9		99,46
A 4 Class rayable	9 6				0 1170 005	1177405	000,001 6		-	04,422		9 710700	10 500
Administrative Claims Payable	/ 9 6				506,671,1	3 1,10/,403	6 604,701,1		Τ,	0 1,044,905	204,914	204,914	000,81
Customer Deposits	9				.	19,783	19,783	19,785	19,785	19,785	18,4/0	18,4/0	
lotal Post-Petition Liabilities		3,620,636	5,929,136	\$ 5,728,349	\$ 6,3/2,683	879,050,0	8 050,557,0 8	8 6,880,830	8 6,807,866	\$ 6,847,451	8 090,087,6	\$ 5,885,193 \$	5,764,365
re-reution Liabilities		6	•	r	6	6			6		100 001	140 000	
rie-Feution Lease & Contract Claums	9 6	6 - 000.000.33	9 000 001 33	9000000	900000000000000000000000000000000000000	9000000	9 900 900 111	9 000 001 22 9	900000	9000000	0 000,000,000	6 477,041 6	141,133
Onsecured Debt	e e	9,769,200			9 33,767,200		93,769,766	93,789,208	93,769,700	93,769,206	93,769,200	007,607,66	007,707,500
Fre-Feurion Avr	9	•		·	-	·			ı e	·			'
Priority Debt:		•								•			
laxes	•		1										
Other	60	1	1	· ·	· •	ı se	· ·	1	ı 99	· ·	,	se .	ı 50
Secured Claims							1					1	
Total Pre-Petition Liabilities						55,789,208	55,789,208	55,789,208	55,789,208	55,789,208	55,928,535	55,929,432	
TOTAL LIABILITIES	\$	61,409,844 \$	61,718,344	\$ 61,517,557	\$ 62,161,891	\$ 62,325,836	\$ 62,524,264 \$	\$ 62,670,038 \$	\$ 62,597,074	\$ 62,636,659	\$ 61,709,095 \$	\$ 61,812,625 \$	61,694,708
EQUITY													
Stockholders' Equity (Deficit)		000											
Retained Earnings	8 (58	(58,620,598) \$	(58,941,956) \$	\$ (58,928,072)	\$ (58,503,006)	\$ (58,723,482)	\$ (58,904,241) \$	(59,157,212)	\$ (59,286,799)	\$ (59,395,550)	\$ (58,840,170)	\$ (58,974,307) \$	(59,031,353)
STOCKHOLDERS' EQUITY OR		\$ (066,020,6			(000,505,000)	0.00,723,402)	(30,704,41)	(217,161,66)	(22,400,122)	(000,000,000)	0.1040,170	(30,774,307)	
PARTNERS' INVESTMENT	\$ 2	2,789,246 \$	2,776,388	\$ 2,589,485	\$ 3,658,885	\$ 3,602,354	\$ 3,620,023 \$	\$ 3,512,826	\$ 3,310,275	\$ 3,241,109	\$ 2,868,925 \$	\$ 2,838,318 \$	2,663,355
		(0)	0	(0)	0	(0)	(0)	(0)	0	(0)	0		

UST-12 Comparative Balance Sheet Exhibit 1

AS of Month Ending	1/3	1/31/2019	2/28/2019	3/31/2019	4/30/2018	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019
ASSETS													
Current Assets	9	2 203 663 &	2 187 652 8	2 199 183 &	2 169 554 6	2 169 399 6	2 160 058 €	2 162 788 6	9 CAS 07C C 3	3 323 626 6	3 702 907 3	\$ 650 020 8	370.871
Accounts Receivable (net)				58 397	58 307 8	58 307			58 397 8	58 397	58 307	58307	270,021
Pre-Petition Accounts Receivable	9 6/9	14,000	14.000	14.000 \$	14.000 \$				14.000 \$	14.000		s 14.000 s	
Inventory - Vault	99	99	9	-									,
Inventory Tomball	99	· 99	9	59	1	1	1		1	1	•	1	,
Inventory	9 €	70,000 \$	20,000 \$	20,000 \$	20,000 \$	\$ 000,07	\$ 000,07	70,000	9	1		1	,
Prepaid Expenses	9 9	99	·	-		-	99	1	· ·	,	•	· ·	
Legal Receivable	5/9	5 /9	se -	·			•	5 5	56 -		•	•	
Consignment Receivable	99	6,730 \$	6,730 \$	6,730 \$	3,922 \$	\$ 008	\$ 008	800	\$ 008 \$			se - s	
Deposits/Advances	\$9	5°	-	- 8	\$ -	\$ -	- 8	-	\$ - \$	-	\$	\$ - \$	-
Total Current Assets	\$	2,352,790 \$	2,336,780 \$	2,348,311 \$	2,315,873 \$	3 2,312,596 \$	3,303,255 \$	2,305,985	\$ 2,343,539 \$	2,345,035	\$ 568,901	\$ 592,456 \$	370,821
Fixed Assets													
Real Property/Building													
Equipment	99	7,125 \$	4,804 \$	4,804 \$	4,804	4,804	4,804	4,804	se -		· ·	,	
Accumulated Depreciation	\$,	· ·	,		· ·	
Total Fixed Assets	\$9	7,125 \$	4,804 \$	4,804 \$	4,804 \$	4,804	4,804 \$	4,804	· ·		-	· ·	
Other Assets - Dies	9 €	9	9	9	,	-	1	1	,	,	,	· ·	,
TOTAL ASSETS		2,359,915 \$	2,341,584 \$	2,353,115 \$	2,320,677	2,317,400	2,308,059	2,310,789	\$ 2,343,539 \$	2,345,035	\$ 568,901	\$ 592,456 \$	370,821
LIABILITIES													
Post-Petition Liabilities													
Accrued Liabilities	99	2,989 \$	2,989 \$	2,989 \$	1	1	1	1	-	1	, ,	1	,
Accrued Payroll	59	110 \$	110 \$	110 \$	110 \$	3 110 \$	110 \$	110 \$	s 110 s	3 110	, ,	99	
Other Accounts Payable	9 €	6,526 \$	7,135 \$	10,494 \$	9	6,526 \$	-	1	\$ - 5	1		· ·	,
Trustee and Professional Payable	ري چو	5,829,303 \$	5,874,101 \$	5,943,695 \$	5,966,646 \$	\$ 5,988,307 \$	6,009,326 \$	6,035,580 \$	\$ 6,070,509 \$	6,090,079	\$ 4,383,951	\$ 4,396,274 \$	4,257,490
Lease Termination Payable		9 6	·	·	-	1	56	1	· ·	1		· ·	
Environmental Payable	9 9	9	9	•	9	-	•	зе	\$ -	1		· ·	
Segregated Cash per Court Orders	9 9	6,534 \$	6,534 \$	6,534 \$	6,534 \$	6,534 \$	6,534 \$	6,534 \$	\$ 6,534 \$	6,534	\$ 6,534	·	
DIP Financing	\$9	99	·	-	-	1	-	1	· ·	1	-	· ·	
Environmental Assessment Payable	9 €	8,700 \$	489 \$	489 \$	489 \$	3 489 \$	489 \$	489 \$	§ 489 \$	489		se .	,
Lease Cure Costs Payable	9 9	·	99 I	·	·	1	-	1	- S	1		· ·	,
Administrative Claims Payable	\$9	12,300 \$	9,300 \$	9,300 \$	9,300 \$	9,300	9,300	9,300	\$ 9,300 \$	9,300	9,300	s .	,
Customer Deposits				- 8				•					
Total Post-Petition Liabilities	€9	5,866,462 \$	5,900,658 \$	5,973,611 \$	5,983,079 \$	6,011,266 \$	6,025,759 \$	6,052,013	\$ 6,086,942 \$	6,106,512	\$ 4,399,785	\$ 4,396,274 \$	4,257,490
Pre-Petition Liabilities				1			0			,			
Pre-Petition Lease & Contract Claims	>	147,866 \$		157,488 \$	158,604 \$	55,755		9/6/191	\$ 163,126 \$	164,291		164,291	
Unsecured Debt	ი -	\$ 807,887,66	\$ 807,887,66	\$ 807,887,66	\$ 807,887,66	25,789,208	25,789,208	25,789,208	25,789,208	25,789,208	25,789,208	8 807,887,66 8	807',887',66
Fre-Feution A/F	e	e I	•	-									
Friority Debt:	e	ę	E	ę	e								
Iaxes	/		, ,					1		1			
Other	9	·	·	·									
Secured Claims		- -	-	-				10,881	10,881	10,881	10,881		
Total Pre-Petition Liabilities				55,946,696 \$	55,947,812	55,948,943	55,950,056	55,962,068	55,963,215	55,964,379	55,964,379	55,953,499	
TOTAL LIABILITIES	\$	61,803,536 \$	61,846,341 \$	61,920,307 \$	61,930,891 \$	6 61,960,208 \$	61,975,815 \$	62,014,080	\$ 62,050,157 \$	62,070,892	\$ 60,364,164	\$ 60,349,773 \$	60,210,989
EQUITY Stockholders' Equity (Deficit) Detrined Forming	9	(50 443 631) e	9 (527 403 03)	(50 567 103)	\$ (816.214)	\$ (50 643 808) 8	9 (751 177 05)	\$ (102 201)	9 (919 90E 05)	9 (F39 ACT 0A)	8 (50,705,3/3)	9 (TE T21 217)	(50 840 168)
Total Stockholders' Equity (Deficit) STOCKHOL DERS' EQUITY OR				1 1					(59,706,618)	(59,725,857)		(59,757,317)	
PARTNERS' INVESTMENT	\$	2,359,915 \$	2,341,584 \$	2,353,115 \$	2,320,677 \$	3 2,317,400 \$	2,308,059 \$	2,310,789	\$ 2,343,539 \$	2,345,035	\$ 568,901	\$ 592,456 \$	370
		(0.00)	0.00	0.00	0.00				(0.00)		(0.00)	0.00	0.00

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UST-12 Comparative Balance Sheet Exhibit 1

AS of Month Ending		1/31/2020	2/29/2020	3/31/2020		4/30/2020	5/31/2020	6/30/2020
ASSETS Current Assets								
Cash	9	350,146 \$	350,106	\$ 349,922	8	349,232 \$	349,192 \$	349,152
Accounts Receivable (net)	9			99	99	59	99	. '
Pre-Petition Accounts Receivable	9	·	1	· •	9	·	5 9	
Inventory - Vault	9	·	•	· •	≫	-	·	
Inventory Tomball	99	·		· •	99	Se .	se .	
Inventory	9	se ·		59	∞	Se .	se ·	
Prepaid Expenses	69	se +		· ·	69	se :	99 1	
Legal Receivable	6	9	1	· ·	6 €	5 0	se i	
Consignment Receivable	9	se i		59	69	5A	se i	
Deposits/Advances	se.							
Total Current Assets	99	350,146 \$	350,106	\$ 349,922	8	349,232 \$	349,192 \$	349,152
Fixed Assets								
Keal Property/Building	6	•		•	•	•	•	
Equipment	9	s /s (· ••	9 9 (se (se (
Accumulated Depreciation	ø			•	•	-	-	
Total Fixed Assets	99	5 6	•	· •	99	Se .	s s	
Other Assets - Dies	ee e							340 153
IOIAL ASSEIS	A	350,146 \$	350,106	\$ 349,922	2	349,232	349,192 \$	349,152
LIABILITIES								
Post-Petition Liabilities								
Accrued Liabilities	99	۶۶ ۱	•	· •	99		99	•
Accrued Payroll	\$	·	•	· •	9 9	-	\$	
Other Accounts Payable	99	·		· •	99		9	•
Trustee and Professional Payable	9	4,269,620 \$	4,279,393	\$ 4,282,253		4,286,164 \$	4,290,303 \$	4,293,578
Lease Termination Payable	\$	·	•	· •	9 9	-	\$	
Environmental Payable	\$	·	•	· •	9	-	·	
Segregated Cash per Court Orders	99	·		· ·	99	S .	se 1	
DIP Financing	9	se 1		· ••	9	·	se .	
Environmental Assessment Payable	9	9		· ·	9	·	99	
Lease Cure Costs Payable	9	se 1		· ·	€	-	se 1	
Administrative Claims Payable	9	se 1		· · · · · · · · · · · · · · · · · · ·	99	Se .	se 1	
Customer Deposits	se.							
Total Post-Petition Liabilities	99	4,269,620 \$	4,279,393	\$ 4,282,253	89	4,286,164 \$	4,290,303 \$	4,293,578
Pre-Petition Liabilities	(
Pre-Petition Lease & Contract Claims	9							164,291
Unsecured Debt	A	\$ 807,887,66	92,789,208	\$ 55,789,208	ه د ح	\$ 807,887,66	\$ 807,887,50	807,887,66
Pre-Feution AVE	9	·		e	9	e I	·	
Priority Debt:	6	•		•	6	•	•	
Taxes	99				99		se :	
Other	69	se +		· ·	69	se :	99 1	
Secured Claims	9							
Total Pre-Petition Liabilities	9							55,953,499
TOTAL LIABILITIES	æ	60,223,119 \$	60,232,892	\$ 60,235,752	2	60,239,663 \$	60,243,802 \$	60,247,077
EQUITY								
Stockholders Equity (Deficit) Petained Formings	9	9 (50 673 673)	3 (982 (88 05)	(50 885 870)	9	(50 800 431) &	3 (009 700 05)	(50 807 034)
Total Stockholders' Equity (Deficit)	9	(59,872,972) \$			s (6	(59,890,431) \$	(59,894,609)	(59,897,924)
STOCKHOLDERS' EQUITY OR								
PARTNERS' INVESTMENT	9	350,146 \$	350	\$ 349,922	2 \$	349,232 \$	349,192 \$	349,152
		0.00	0.00	0.00	<u> </u>	0.00	0.00	0.00

				;	-		Inly				,	1			į			
For the month of		April		May	゙	June	July		August		Sept	September	October	er	Ž	November	Ď	December
CORE OPERATIONS])									
Core Operating Sales	9	\$ 1,730,158	9	1,573,678	\$ 1,1	1,140,785	\$ 974,877		\$ 1,299,110		8	984,163	\$ 1,12.	1,123,048	\$	1,048,317	\$ 1,	\$ 1,014,662
Asset Sales - Junk Scrap	S	,	•	47,428	9	,	9		·		69	294	\$ 1	17,579	%	,	•	1,101
Asset Sales - Office Equipment	S	,	•	1	9	,	9		\$ 5,645	45	69	730	89	2,350	%	14,500	•	300
Less: Returns and Allowances	S	,	•	1	9	,	9		· •		64	,	89	,	%	,	•	,
Net Sales	S	\$ 1,730,158	9	\$ 1,621,106	\$ 1,1	1,140,785	\$ 974,877		\$ 1,304,755		6 \$	985,187	\$ 1,142,977		\$ 1,	1,062,817	\$ 1,	\$ 1,016,063
Cost of Goods Sold																		
Cost of Goods Sold - Materials/Packaging	S	(214,611)	9	(326,531)	\$ (1	(180, 782)	\$ (210,867)	(2)	\$ (196,724) \$	24)	\$ (2	(278,205)	\$ (30)	(301,684)	%	(269,118)	· s	(152,389)
Cost of Goods Sold - Shipping	S	(73,678)	9	(82,151)	· ·s	(77,236)	\$ (48,806)	90	\$ (14,876)		s	(20,416)	\$ (2)	(24,640)	9	(32,358)	9	(22,173)
Inventory Adjustment	S	27,180	9	(239,283)	s	(50,344)	\$ (118,265)	(2)	\$ (232,615)	15)	6 9	,	\$ (18	(18,226)	%	(43,646)	9	(88,208)
Salary & Wages - Direct Labor	S	(391,019)	9	(288,390)	\$ (2	289,697)	\$ (366,995)	95)	\$ (322,280)	(08	\$	(293,552)	\$ (28)	(285,335)	s	316,079)	°	(299,873)
Benefits/Payroll Taxes - Direct Labor	S	(81,265)	9	(65,828)	s	(39,958)	\$ (86,684)	(148	\$ (52,956)		s	(27,117)	\$ (4.	(41,787)	%	(35,115)	%	(54,838)
Royalties	S	(4,643)	9	(6,224)) \$	(10,012)	\$ (9,781)	81)	\$ (11,036)		s	(12,943)	\$ (1	(11,946)	9	(8,303)	9	(9,210)
Contra Expense sale of FW Vault	S	•	9	60,695	9	43,387	\$ 86,189	68	\$ 70,272	72	6 9	,	S	,	%	,	9	٠
Total Cost of Goods Sold	S	(738,035)	9	(947,715)	9) \$	604,640)	\$ (755,209)	l	\$ (760,215)		9) \$	(632,232)	.89) S	(83,618)	s	(204,619)	8	(626,691)
GROSS MARGIN	S	992,123	9	673,391	\$	536,145	\$ 219,668		\$ 544,540		8	352,955	\$ 45	459,358	se.	358,198	€9	389,372
Gross Profit Margin		21%		42%		47%	23	23%	4	42%		36%		40%		34%		38%
Operating Expenses:																		
Officers Salaries	S	٠	•	1	9	,	· ·	-	· •		64		S	,	%	,	%	٠
Sales Salaries and Wages	S	83,435	9	84,815	\$ 1	105,628	\$ 89,011	11	\$ 100,995	95	\$ 1	135,214	\$ 13	134,912	%	85,069	%	109,932
Sales Benefits/Payroll Taxes	S	22,724	•	19,881	%	15,336	\$ 19,461	19	\$ 18,717	17	60	18,145	\$ 1′	17,845	%	10,628	%	19,855
Salaries and Wages/Contract Labor - G&A	S	145,980	•	122,340	\$ 1	111,212	\$ 113,314	14	\$ 108,968	89	\$ 1	143,518	\$ 11.	112,116	%	107,513	%	154,013
Employee Benefits/Payroll Taxes/Fees G&A	99	41,479	•	29,763	9	18,097	\$ 37,463	63	\$ 30,299	66	64	29,055	\$ 3.	33,255	%	28,458	•	36,978
Insurance	S	3,528	•	7,683	9	8,502	. 7	156	\$ 5,904	40	60	6,809	` &	7,581	%	5,963	9	6,664
Rent	S	89,090	•	75,740	9	80,749	\$ 80,471	11	\$ 80,229	59	60	68,235	9 8	800,99	%	68,248	9	67,087
Sales Tax Expense	S	22,000	•	38,000	9	32,000	\$ 20,000	00	\$ 20,000	9	60	10,000	\$ 10	10,000	%	10,000	9	10,000
Utilities/Telecom	S	39,060	9	58,694	€9	39,947	\$ 51,950	20	\$ 45,721	21	6 9	45,359	\$ 4,	47,797	%	32,536	€9	33,333
Taxes & Licenses	S	8,180	•	9,647	9	9,893	\$ 15,977	. 77	\$ 14,845	45	€	6,575	\$ 1.	12,345	9	8,171	€9	12,275
DIP Financing Fees	S	,	•	1	\$		· •		· •		69	,	S		S		9	٠
General & Administrative	S	91,393	€9	49,526	S	51,796	\$ 54,404	40	\$ 53,146	46	€9	59,221	\$ 103	105,452	S	51,724	€9	67,919
Total Operating Expenses	8	546,870	•	496,088	8	473,160	\$ 482,807		\$ 478,823		es es	522,132	\$ 54	547,312	%	408,311	•	518,058

\$ 445,252 \$ 177,302 \$ 62,984 \$ (263,139) \$ 65,717 \$ (169,177) \$ (87,954) \$ (50,112) \$ (128,686)

NET OPERATING PROFIT (LOSS)

							2(2016						
For the month of		April	May		June	July	Υn	_	September	October		November	Dec	December
RESTRUCTURING OPERATIONS														
Inventory Valuation Reserve for Selling Costs 20%	%	ı			(43,387) \$	(86,189)	69	(70,272) \$		∞		•	69	
Commissions paid on sale of Fed Way Vault	69 (§ (15,173)			'	69 (se ((94)	6 9 (<i>9</i> 9 (•	6 9 (,
Bullion Retund Checks Dec Detition Frances	se.	(81,314)	•	9	·	'	se.	·		se.	·		se.	
HealthCare Medical/Dental/Vision	9	,	(63 453)	53) &	(6.284) S	,	9	•		9	9		4	
Incurance	9 64						9 6/			9 6/	9 9		9 6	
I shor Dre natition	9 6	- (4)0 8(2)				1 A 64	9 9	9 9		9 6	9 9		9 6	
Caron fre-pennon	9 6				-		9 6	,	'	9 6	96	•	9 6	
Credit Card Charge Backs	•	(/1,723)		(047)	\$ (585,1)				•	•		•	•	
Chargeback from UPS	69	1	· •	69	1			<i>چ</i>	•	9	<i>چ</i>	•	69	,
2015 Federal Way CAM	S	1	•	9	1	(5,266)	9	·	•	S	· ·	•	9	,
Pre-petition travel	9	(2,699)	· •	69	1		69		,	9	9	•	69	,
Environmental Clean un - Aubum	S		·	9	1	9	9	1	,	9	9	٠	¥.	,
D. Dettion A/D White off	9 6			9 6			9 6				9 6		9 6	
Fre-Fellion AVK Write off	•	1	'	9	1		9	ı		•			9	
Non-Operating/One-Time														
Administrative Claim	S	1		€9	<i>ج</i>	,	€9	<i>S</i> 9	•	S	· ·	•	9	,
Severance/Layoff	S	1	\$ (37,253)	53) \$	1	1	69	·	,	S	·	1	69	,
Stored Inventory salary adjustment	S	1	6.7	(2,480) \$	(2,480) \$	(2,480)	69	(6,022) \$	(3.500)	S	(3,402) \$	(3.320)	s	(5,038)
Non-Operating Salaries									(24.868)	9	3 (98) (3)	(25.164)	9	(18,344)
Office Marie	6	•		6	9				(43,202)		e (nont	161	9 6	(1 400)
OIIICE MOVE	•			A				e (076'77)	(43,292)	6			A	(1,400)
Office Move - Auburn-Nevada	9	1		69	€£ 1	1	69	<i>چ</i> و ا	•		·	1	69	(2,174)
VA Office Refund	S	1		9	€		€9	·	,	S	6,338 \$	•	%	,
Dayton Environmental Assessment	9	1		69	1	1	69	۰	,	S	·	1	69	1
Davton Lease Cure Costs	69	1	69	69	1	1	69	9	,	69	9	•	69	,
Inventory Brass-Conner Adjustment	9	,		4	9		6		,	· •	9		4	,
miventily blass-copper Adjasament	9 6		9 6	9 6			9 6	9 6	'	9 6	9 6	•	9 6	'
Customer Owned Inventory Adjustment	A	1		•		1	•		'	A			•	
Inventory Adjustment to Liquidation Value	A	1		•	-		•		•	e e			•	
Inventory Shipping	9	1	•	69	<i>و</i>	1	6 9	·	1	9 9	·	(2,000)	9	(683)
Close Down Supplies/Labor	S	1	•	69	1	ı 99	€9	<i>چ</i>	•	se.	·	•	69	,
Pan America Settlement	S	1	•	69	1	1	9	·	,	se.		1	9	1
Bankruptcy Expenses														
US Dept of Justice Trustee Fees/Bond	9	(4,458)	\$ (4.4	(4,458) \$	(4,458) \$	(4.029)	69	(4.029) \$	(1.021)	8	(8.517) \$	(5.050)	s	(5.509)
Trustee Fees	69		_				69	(30,000) \$	_	(E) S	(30,000) \$	(30,000)	69	(30,000)
Cascade Canital Groun Professional Rees	9			3 (0)			9			(4)	(40, 105) 8	37 118	9	(103 730)
V 8-1 Cata Destacional Esse	9 6						9 6		-	900	(42,123) 8 (160 143) 8	000,000	9 6	(71,413)
N&L Gales Froiessional Fees	A 6			9 (1)			, ,			٠				(71,413)
Other Professional Fees	•	(64,753)	(//0,0//)		\$ (655,87)	(18,641)	•	(19,167) \$	(79/,107)		(19,304) \$	(22,454)		(13,371)
Hoff Settlement	9	1	· •	se 1	<i>ج</i>		69	·	1	69	·	•	69	
Tomball														
Tomball Taxes Property Taxes	S	1			(2,241) \$	1	9 9	<i>چ</i>	•	se.	·	1	69	1
Tomball Payroll	S	1	(34,949)	49) \$	(42,150) \$	•	€9	· ·	,	€9	· ·	•	9	
Tomball Utilities	S	1	9)	(674) \$	9	(7,732)	€9	5	,	S	· ·	1	69	,
Tomball Rent, late charges, rent increase, Term Fee	69	(50.000)	(1)		(16,900) \$	_		1	,	69	9	•	69	,
Tomball Flood damage repair	S							1	,	9	9		G.	,
Restructuring Operations Expenses	9		۳		(498.206) \$	(398.175)	9	(462.383) \$	(348.044)		(288.190) \$	(251.169)	9	(251,741)
ived actually operations Expenses	9	- 1		- 1			9				- 1		9	(11/17/
Add: Other Income	S	1	· •	9	·	,	69		,	%		7,108	69	,
Refunded Pre-Petition Legal Retainer														
Less: Interest Expense	9	ı	· •	69	·	'	69	9	ı	69	9	•	69	,
Net Profit (Loss) Before Taxes	se.	(527,861)	\$ (435,051)	51) \$	(435,222) §	\$ (661,314)	99	(396,666) \$	(517,221)		(376,143) \$	(294,174)	99	(380,426)
Income Taxes	S						\$						9	
NET PROFIT (LOSS)	S	(527,861) \$	(435,051)	51) \$	(435,222) \$	(661,314)	S	\$ (999,968)	(517,221)	\$ (37)	(376,143) \$	(294,174)	S	(380,426)

						2017	17					
For the month of	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	s 909,471 S	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 \$	1	99	·	25,778		,
Less: Returns and Allowances	· •	s - s		·	9	1	1	9		1		,
Net Sales	\$ 850,168	\$ 932,133 \$	1,238,697 \$	942,338 \$	1,090,147 \$	944,667 \$	1,007,606 \$	8 817,703 \$	1,150,760 \$	1,121,174	\$ 909,471 \$	594,753
Cost of Goods Sold												
Cost of Goods Sold - Materials/Packaging	\$ (211,697)	(211,697) \$ (214,668) \$	(348,495) \$	(371,277) \$	(239,477) \$	(332,296) \$	(328,287) \$	(244,376) \$	(373,399) \$	(308,979)	3 (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)	3 (16,673) \$	(22,112)
Inventory Adjustment	· &	· · · · · · · · · · · · · · · · · · ·	•	·	9	40,269 \$	4,029	47,854 \$	(50,463) \$	(63,854)	3,443 \$	(175,542)
Salary & Wages - Direct Labor	\$ (302,222)	(302,222) \$ (244,109) \$	(350,228) \$	(318,075) \$	(317,786) \$	(292,227) \$	(287,496)	(279,510) \$	(268,868) \$	(250,164)	3 (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)	3 (13,992) \$	(14,334)
Contra Expense sale of FW Vault	9	s · s	9	9	9	9	1	9	· ·		9	
Total Cost of Goods Sold	\$ (625,298)	(625,298) \$ (514,704) \$	(766,042) \$	\$ (000,567)	(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	, S	s -	·	·	·	· ·	1	- 1	· ·	1		
Sales Salaries and Wages	\$ 111,563	\$ 89,103 \$	115,643 \$	99,236 \$	103,715 \$	94,492 S	93,620	90,394 \$	8 606'98	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	3 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 \$	8 606'06	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	5 26,799 \$	25,081 \$	39,430	5 25,861 \$	28,214
Insurance	\$ 6,041	\$ 7,982 \$	6,584 \$	6,702 \$	2,000 \$	6,816 \$	6,816	3,588 \$	2,817 \$	3,863	3 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	s 10,000 s	7,500 \$	·	9	1	(150,000) \$	(30,000) \$		1		,
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)	s 9,528 s	14,733 \$	12,023 \$	10,150 \$	10,996 \$	9,054	12,001 S	7,592 \$	10,020	3 12,288 S	8,583
DIP Financing Fees	· •	· · · · · · · · · · · · · · · · · · ·	•	·	·	99	1	99	·	43,821	3 14,410 \$	12,050
General & Administrative	\$ 75,273	\$ 48,763 \$	37,595 \$	43,136 \$	39,959 \$	48,655 \$	45,840	60,273 \$	55,776 S	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)	\$ (213.195) \$ (11.538) \$	23.132 \$	23.132 \$ (242.368) \$	\$ 26892	\$ (136,031) \$	8 508.09	\$ (100.937) \$	12,119	24.883	\$ (57.716) \$	(454,200)

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										2017									
For the month of	January	February	ry	March	April		May	June	ne	July	7	August	Sep	September	Oct	October	November		December
RESTRUCTURING OPERATIONS																			
Bullion:																			
Inventory Valuation Reserve for Selling Costs 20%	· %	€9	99	•	S	99	•	€9	,	· •	99	•	99	٠	S		S	69 -	1
Commissions paid on sale of Fed Way Vault	· •	%	99	٠	S	99	•	se.	,	· •	<i>\$</i> 9	١	9	٠	S		s	<i>9</i> 9	
Bullion Refund Checks	· ·	€9	99	•	se.	99		%		· •	99	1	%	1	S		se.	99	
Pre-Petition Expenses:																			
HealthCare Medical/Dental/Vision	· •	%	9	•	S	9		•	·	· •	9	•	9	٠	S		s	ee -	
Insurance	· %	%	se .	•	S	9	•	⊛	,	· •	9	١	s,	٠	S		S	ee -	,
Labor Pre-petition	· •	se.	99	•	se.	9	•	69	,	•	69	'	69	٠	se.		se.	se -	1
Credit Card Charge Backs	· %	S	S	•	S	9	•	%	,	•	9	٠	S	,	S		S	9	,
Chargeback from UPS	9	se.	99	٠	se.	99	,	69	,	· •	69	'	69	,	S	•	se	9	ı
2015 Federal Way CAM	9	S	99	٠	S	69	•	€9	,	· •	69	١	se.	٠	S		S	99	1
Pre-petition travel	· •	S	S	٠	S	69	,	69	,	· •	9	٠	S	,	S	,	S	69	,
Environmental Clean up - Auburn	99	69	69	79.299	S	(363) \$	(758)	69	,	· •	69	'	69	,	69		- 69	69	,
Pre-Petition A/R Write off	9	69	69	'		· se	'	· 69	,	\$ (150,255)	55) \$	١	9	,	9		· 99	· 99	
Non-Operating/One-Time																			
Administrative Claim	69	69	69	٠	69	69	٠	69	,	·	69	'	69	٠	69	,	8	69	,
Severance/Layoff	9 99	· 64	99	(14.004)	•	· 69	,	9	,	. 643	9	٠	• •	,	9		. 9) 6/3 I	,
Stored Inventory calary adjustment	(3512)	• •	3 (77.5)	(3.480)	9	(3.445) \$		9 9			9		9		9			9 9	
Non Onomating Colonias		9 6		(001,00)	9 6	0,445) 9	07 454)	9 6	(375)	(7 033)	33) 6	(12 030)	9 9	777	9 6	() 351)	(13	3 67075	(4 037)
10011-Operating Salaries		9 6		(0.0040)	e 6	9 (0/6	(17,434)	e 6	(66,1,7	6,0	9 (2)	(12,939	9 6	(7,547)	96	(166,2)	(I) (13)	e (5+)	(4,037)
	- 5	A 6		(201,76)	A 6	A 6		n n	000,00	(2,722)	e (20		A 6		A 6		A 6	A 6	(060,10)
Office Move - Auburn-Inevada	(//0,15)	A 6	e (8/0°c0)	(17,138)		A		A (,	•	A 6	1	A	- 6			A	A	ı
VA Office Refund		•			•	9		•		•	A	•	ø	(1,300)	9		•	9	
Dayton Environmental Assessment		69	se :	•	9 9	69		6 9	,	· ••	6 9	•	69	•	9 9		9	69	ı
Dayton Lease Cure Costs				•	9 9	69		6 9	,	· ••	6 9	•	69	•	9 9	(20,000)	9	69	ı
Inventory Brass-Copper Adjustment	· •	S 150,001		•	se.	69		69	,	· ••	69	1	se.	1	se.		9	se .	1
Customer Owned Inventory Adjustment	· •	%	8	(938,844)	S	%	•	€9	,	· •	9	٠	s S	•	S		S	9	ı
Inventory Adjustment to Liquidation Value	· •	S	8	•	s	9	•	€9	,	•	·	'	S	1	S	•	S	9	1
Inventory Shipping	· •	9 9	99	•	se.	9	•	9	,	•	9	'	69	٠	se.		9	9	1
Close Down Supplies/Labor	99		·	•	%	9	,	€9	,	•	€9	1	69	,	%		9	9	1
Pan America Settlement	99	%		•	%	9	,	€9	,	•	€9	1	69	,	%		9	9	1
Bankruptcy Expenses																			
US Dept of Justice Trustee Fees/Bond		€9		(3,467)	9	(4,300) \$	(4,300)	%	(4,300)	\$ (7,767)	8 (29	(4,300)	s ((4,300)	8	(4,300)	8,	(4,300) \$	(4,300)
Trustee Fees		%		(26,300)	%	(21,920) \$	(30,000)	6	(30,000)	(30,000)	s (00	(163,073)	s ((11,830)	s S	(16,840)	\$ (23,	(23,440) \$	(30,000)
Cascade Capital Group Professional Fees		9		(29,275)	9	(40,709) \$	(13,144)	9	(8,373)	\$ (15,000)	s (00	29,682	se.	(16,000)	s S	(7,622)	\$ (12,	(12,441) \$	(8,966)
K&L Gates Professional Fees	$\overline{}$	s		(246,596)	S S		(78,893)	Ē	(167,194)	_	(1) S	(49,576)	s ((70,099)		(31,466)	s (26,	(26,985) \$	(39,631)
Other Professional Fees	\$ (23,792)			(12,515)	\$ (19,522)	\$22) \$	(6,321)	<u>چ</u>	(4,116)	\$ (1,225)	25) \$	(12,002)	s ((14,896)	99	(5,586)	s (3,	(3,724) \$	(3,283)
Hoff Settlement	· •	69	9		se.	9		se.	,	· •	69	1	9	1	%		se.	9	
Tomball																			
Tomball Taxes Property Taxes	ı 99	€9	9 9	•	se.	69 -		69	,	· •	69	1	69	•	se.		se.	69 -	,
Tomball Payroll	· %	S	se .	•	€9	€		€9	,	· •	S	•	s S	٠	€9		S	€	,
Tomball Utilities	· 99	se.	se	•	S	9	•	69	,	•	9	'	S	,	S	•	se.	S	1
Tomball Rent, late charges, rent increase, Term Fee	•	€9	99	•	se.	99	٠	%	,	· •	<i>S</i> 9	'	99	•	S		se.	9 9	
Tomball Flood damage repair	S	9	- 1	•	S	89	•	∞	,	•	9	١	S	1	S			· S	1
Restructuring Operations Expenses	\$ (284,175)	\$ (175,323)	9	(1,287,862)	\$ (230,941)	941) \$	(150,869)	\$ (16	(166,738)	\$ (273,372)	72) \$	(212,208)	99	(120,772)	%	(118,165)	\$ (83,	(83,932) \$	(142,115)
Add: Other Income	S	69	89	٠	8	89	•	9		· •	89	'	9	,	89	,	9	89	3,528
Refunded Pre-Petition Legal Retainer																			
Less: Interest Expense	· •	S	8	٠	S	s -		S		- 8	S	1	S	٠	S		\$	- 8	
Net Profit (Loss) Before Taxes	\$ (497,371)	(186,862)	9	(1,264,729)	\$ (473,309)		(123,977)	8 (30	(302,769)	\$ (212,567)	9	(313,145)	9	(108,652)	S	(93,282)	\$ (141,647)		(592,787)
Income Taxes		S	se.		S						se.	1	S	•					
NET PROFIT (LOSS)	\$ (497,371)	(186,862)	9	(1,264,729)	\$ (473,309)	s (60s	(123,977)	\$ (30	(302,769)	\$ (212,567)	9	(313,145)	9	(108,652)	99	(93,282)	\$ (141,647)	547) \$	(592,787)

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						2018							
For the month of	January	Feburary	March	April	May	June	July	August	September	October	November		December
CORE OPERATIONS		•		*	•								
Core Operating Sales	\$ 405,014	\$ 158,725 \$	153,605 \$	50,544 \$	13,811 \$	35,586 \$	6,161 \$	120,905	\$ 486	\$ 2,426	·	9	4,245
Asset Sales - Junk Scrap	\$ 10,474	36,644 \$	79,047 \$	99	942 \$	25,000 S	80,000	93,535	8 6,138	\$ 16,785	· ·	S	2,323
Asset Sales - Office Equipment	99	9	9		·	9	9	1		· •	· •	S	,
Less: Returns and Allowances	\$ (22,000)	\$ (65,000) \$	30,735 \$	(177,362) \$	•	9		1			∞	9	,
Net Sales	\$ 393,488 \$		263,387 \$	(126,818) \$	14,753 \$	\$ 985,09	86,161 \$	214,440	\$ 6,625	\$ 19,211	· •	s	895'9
Cost of Goods Sold													
Cost of Goods Sold - Materials/Packaging	\$ (21,334)	\$ (1,667) \$	(1,095) \$	1,576 \$	4,163 \$	\$ 928	(1,060) \$	(321)		\$ (240)	· ·	S	,
Cost of Goods Sold - Shipping	\$ (666,7)	(3,062) \$	\$ (07,970)	5,526 \$	(310) \$	(764) \$	(1,260) \$. 1	\$ (27)	\$ (307)	S	S	(671)
Inventory Adjustment	\$ (75,764)	s (45,000) s	(45,000) \$	31,852 \$	9 9	99	59 I	1	1	· •	· •	S	
Salary & Wages - Direct Labor	\$ (47,875)	(39,419) \$	(35,597) \$	(18,323) \$	(55,142) \$	(15,058) \$	(40,533) \$	(14,914)	\$ 15,048	\$ (336)	69	13 \$,
Benefits/Payroll Taxes - Direct Labor	\$ (631)	\$ (5,190) \$	(7,036) \$	(4,027) \$	(5,945) \$	(2,141) \$	(11,371) \$	(3,516)	\$ (1,332)	\$ (26)	· ·	S	,
Royalties	\$ (11,922)	\$ (9,931) \$	(2,473) \$	34,351 \$	•	9	9	1		\$ 47	· ·	S	,
Contra Expense sale of FW Vault	· ·	9	9	9	•	9		1	1	•	<i>S</i> •	S	,
Total Cost of Goods Sold	\$ (165,524) \$	(104,268) \$	8 (171,66)	50,955 \$	(57,235) \$	(17,088) \$	(54,224) \$	(18,751)	\$ 13,689	(861)	\$	13 \$	(671)
GROSS MARGIN	\$ 227,964 \$	\$ 26,101 \$	164,216 \$	(75,863) \$	(42,482) \$	43,498 \$	31,937 \$	195,689	\$ 20,313	\$ 18,349	S	13 \$	5,897
Gross Profit Margin	%85	20%	62%	%09	-288%	72%	37%	91%	307%	%96	0	%0	%06
Operating Expenses:													
Officers Salaries	· •	9	9	9	•	9	·	1	'	•	<i>S</i> •	8	,
Sales Salaries and Wages	\$ 15,655	\$ 4,751 \$	4,392 \$	3,555 \$	4,967 \$	7,784 \$	10,304 \$	3,356	385	· •	· •	S	
Sales Benefits/Payroll Taxes	\$ 210	\$ 029	\$ 806	520 S	\$ 191	1,062 \$	2,558 \$	791	300	· •	S	S	,
Salaries and Wages/Contract Labor - G&A	\$ 35,655	3 19,313 \$	16,471 \$	13,330 \$	18,627 \$	8 586	7,331 \$	5,435	\$ 7,803	\$ 487	\$ 2,037	37 S	156
Employee Benefits/Payroll Taxes/Fees G&A	\$ 12,656	s 13,861 s	7,137 \$	4,270 S	3,871 \$	(2,210) \$	2,431 \$	626	\$ 622	S 376		S	429
Insurance	\$ 4,157	3 4,457 S	4,007	4,200 S	4,570 \$	1,527 S	3,610 \$	1,292	\$ 731	·	\$ 4,266	S 99	(544)
Rent	\$ 47,466	3 47,421 S	47,421 S	62,252 \$	47,421 S	975 \$	50,133 \$	47,421	\$ 22,530		9	9	1,864
Sales Tax Expense	· •		S9 -	(19,500) \$	9 €	se -	·	1	1		·	S	
Utilities/Telecom	\$ 32,503	30,885 \$	30,884 \$	25,112 \$	33,178 \$	(6,507) \$	34,655 \$	86,308	8,400	\$ 9,112	\$ 14,444	8 8	13,504
Taxes & Licenses	\$ 10,008	5 2,336 \$	(6,572) \$	5,236 \$	5,029 \$	(12,896) \$	1,033 \$	3,145	\$ 1,629	S 50		S	,
DIP Financing Fees	\$ 6,613	6,269 \$	(2,279) \$	· ·	9 €	·	9	1	1	·	· •	S	,
General & Administrative	\$ 22,599	S 7,804 S	6,106 \$	5,827 \$	1,909 \$	3,466 \$	5,393 \$	7,899	960'5	\$ (115)	9)	S (299)	(2,864)
Total Operating Expenses	\$ 187,522 \$	3 137,765 \$	108,477 \$	104,802 \$	120,340 \$	(5,814) \$	117,447 \$	156,626	\$ 47,496	8 9,910	\$ 20,079	\$ 62	12,544

\$ 40,442 \$ (111,664) \$ 55,740 \$ (180,665) \$ (162,822) \$ 49,312 \$ (85,511) \$ 39,063 \$ (27,182) \$ 8,440 \$ (20,066) \$ (6,647)

NET OPERATING PROFIT (LOSS)

	,	,		;		:	;	,	2018	;			•	(;		
For the month of RESTRICTURING OPERATIONS	January	Fel	Feburary	March		Aprıl	May	June	e e	July	August		September	Oct	October	November		December
Bullion:																		
Inventory Valuation Reserve for Selling Costs 20%	·	99		99	99	1	1	99	9	٠	99	9	'	99	,	99	99	,
Commissions paid on sale of Fed Way Vault	9	S		· •	S	1	· •	9	9	٠	se.	9	٠	9	,	·	9	,
Bullion Refund Checks	· •	S		ı 60	S		1	69		•	9	<i>€</i> 9	٠	9	,	·	9	
Pre-Petition Expenses:																		
HealthCare Medical/Dental/Vision	9	9	,	1	8	1	1	69	·	'	89	·	•	89	1	9	69	,
Insurance	99	89	,	1	S	1	1	S	·	'	%	·	•	%	1	·	9	,
Labor Pre-petition	99	89	,	1	S	9	1	S	·	'	%	·	•	S	1	·	9	,
Credit Card Charge Backs	99	99	,	ı •	S	· ·	75,014	%	·	•	69	·	•	se.	1	·	69	
Chargeback from UPS	· · · · · · · · · · · · · · · · · · ·	99	,	ı •	se.	· ·	1	se.	€ 9	•	se.	9 9	'	69	1	- -	99	
2015 Federal Way CAM	99	S		ı 99	S	1	ı 99	S	·	٠	9	·	٠	S	,	·	9	
Pre-petition travel	99	9	,	ı 99	S	1	ı S	S	·	,	S	·	•	%	1	· ·	9	,
Environmental Clean up - Auburn	9	69	,	ı 99	S	·	1	s/s	<i>9</i> 9	•	se.	<i>9</i> €	'	69	1	·	69	,
Pre-Petition A/R Write off	99	9	,	1	S	\$ (762,13)	1	69	·	,	89	<i>S</i> 9	•	69	1	69	69	,
Non-Operating/One-Time																		
Administrative Claim	\$ (111,530)	s (0		ı 99	s	(1,068,375) \$	12,500	S	<i>9</i>	٠	se.	<i>9</i> 9	٠	\$	839,991	·	9	29,414
Severance/Lavoff	· 69			· 64	· Se			S	6/3	٠	6	9	٠	S	, ,	· 64	69	. '
Stored Inventory salary adjustment		9		9 6/8	9	1	1	• •	1	٠	• •	1	٠	· 69	,	. 64	9	
Non-Operating Salaries	9)		(550)	· 64	9	1	1	• •	1	'	\$ (13)	\$ (8/2)	٠	· 64	,	. 64	· 64	,
Office Move			(000)	9 64	9			9	9				•	9			9	
Office Move - Aukum Navoda	9 9	9 9		(975)	e e	9 9		9 9	9 64		9 64	9 6		9 6		9 64	9 64	
VIA Office Defind	i 9 9	9 6			_	1		9 6	9 6	•	9 6	9 6	'	9 6		1 P 64	9 6	
VA Oline Kelulid	9 6	9 6		ا م	9 6			9 6	9 6	•	9 6	9 6	•	9 6	2000	ا م	9 6	
Dayton Environmental Assessment				•	A 6	,		A 6	r ('	A 6	<i>P</i> 6	'		(006,11)	·	A 6	
Dayton Lease Cure Costs	S (100,000)	_		ı •	>		'	>		•	>	· •			84,422	·	>	
Inventory Brass-Copper Adjustment		69		ı	69	9	1	9 9	1	•	9 9	1	•	69		I 60	69	
Customer Owned Inventory Adjustment	99	se.		ı •••			1	se.	·	•	se.	·	•	S	1	·	%	
Inventory Adjustment to Liquidation Value	· %	S	,	ı •	_	(1,112,601) \$	1	69	·	1	%	€	•	69	1	·	69	
Inventory Shipping	99	se.		ı •••	S			se.	·	•	€	·	•		1	·	%	
Close Down Supplies/Labor	· %	S	,	ı •	S		(184)	s ((948) \$	(26,465)	€9	(18,691) \$	(39,919)	s (1	·	69	
Pan America Settlement	· %	%	,	ı	se.	(20,000) \$	ı 99	69	·	•	%	·	•	69	1	·	69	,
Bankruptcy Expenses																		
US Dept of Justice Trustee Fees/Bond		9	(5,833)	\$ (5,833)	3) s			%	(5,954) \$	(9,841)	9	(4,841) \$	(5,864)	%	1	·	•	
Trustee Fees		9	(30,000)	(30,000)		(22,480) \$		%	(37,403) \$	(32,352)	9	(35,080) \$	(10,080)	s	(10,840)	\$ (21,680)	•	(12,280)
Cascade Capital Group Professional Fees		9	(12,060)	\$ (11,650)	s (o	(15,301) §	(21,070)	%	(107,660) \$	(7,769)	%	(5,342) \$	(4,809)	%	(2,742)	(6,906)	s (90	(5,890)
K&L Gates Professional Fees	こ	9	(115,256)	\$ (73,482)			٠	s		(88,628)	s	53,946) \$	(20,666)	9	(43,093)	\$ (77,926)	s (9z	(55,943)
Other Professional Fees	\$ (7,650)		(7,430)	\$ (5,150)		\$ (006)	\$ (2,400)	9	(2,800) \$	(450)		(750) \$	(150)	9	(5,075)	\$ (8,400)		(5,700)
Hoff Settlement	ı 99	69		ı •	se.	·	ı •	9	€ 9	•	%	€	•	\$ (35	(354,422)	·	69	
Tomball																		
Tomball Taxes Property Taxes	ı 99	69	,	ı 60	se.	<i>چ</i> و ا	1	se.	€ 9	•	se.	€	'	se.	1	ı ⊛	9	
Tomball Payroll	ı ≶9	se.		ı •	se.	·	1	69	·	•	%	€	•	69	1	·	69	
Tomball Utilities	· •	%		ı 60	S	·	1	se.	·	•	69	·	•		1	·	69	
Tomball Rent, late charges, rent increase, Term Fee	ı ≶9	se.		ı •	se.	·	1	69	·	•	%	€	•		20,000	·	69	
Tomball Flood damage repair	· •	S		- -	S			se.	·	'	⊗	·	'	se.		- -	S	
Restructuring Operations Expenses	\$ (388,811)	S	(171,130)	\$ (127,090)	S	(2,357,408) \$	(63,194)	S	(220,832) \$	(165,505)	•	(132,228) \$	(81,488)	€	546,940	\$ (114,912)	12) \$	(50,399)
Add: Other Income	\$ 117,895	89	375	ı &	S	1	· •	69	9	20	9	69	1	€9	1	· ·	69	,
Refunded Pre-Petition Legal Retainer																		
Less: Interest Expense	\$	S		- 8	9		- 8	8			S		•	9		- 8	8	1
Net Profit (Loss) Before Taxes	\$ (230,474)	9	(282,418)	\$ (71,350)	9	(2,538,073) \$	\$ (226,016)	9	(171,521) \$	(250,995)	9	(93,165) \$	(108,671)	9	555,380	\$ (134,978)	9	(57,046)
Income Taxes	- 1	S			S			9		1	€9			∽		- 1		
NET PROFIT (LOSS)	\$ (230,474)	9	(282,418)	(71,350)	9	(2,538,073) \$	s (226,016)	9	(171,521) \$	(250,995)	se.	(93,165) \$	(108,671)	∞	555,380	s (134,978)	28) S	(57,046)

								2019	6								
For the month of	January	Feb	February	March	;h	April	May	June	July	August		September		October	November		December
CORE OPERATIONS																	
Core Operating Sales	\$ 288	s S	473	€9	625 \$	426	3 265	\$ 434	\$ 311	se.	279	210	9	1	9	S	1
Asset Sales - Junk Scrap	· •	S		∞	<i>S</i> 9	1	(3,122)	\$ 3,869	· •	9	1	1,455	9	,	\$ 79,585	85 \$	٠
Asset Sales - Office Equipment	· •	S		∞	<i>S</i> 9	1	1	· ·	· •	9	1	1	9	,	· •	9	٠
Less: Returns and Allowances	· •	S		∞	<i>S</i> 9	1	ı 9	· ·	· •	9	1	1	9	,	· •	9	٠
Net Sales	\$ 288	\$ 8	473	8	625 \$	426	(2,857)	\$ 4,303	\$ 311	9	\$ 672	1,665	S		\$ 79,585	82 8	•
Cost of Goods Sold																	
Cost of Goods Sold - Materials/Packaging	· &	S	,	99	S9 1	1	1	· ·	ı S	9	1	1	69	1	· •	9	1
Cost of Goods Sold - Shipping	- 	S		99	99	1	1	ı %	·	s	1	'	9	,	· •	S	•
Inventory Adjustment	ı 99	S		∞	<i>S</i> 9	y-	1	ı 99	· •	9	1	1	9	,	· •	9	٠
Salary & Wages - Direct Labor	· &	S	,	99	S9 1	1	1	· ·	ı S	9	1	1	69	110	· •	9	1
Benefits/Payroll Taxes - Direct Labor	- 	S		99	99	1	1	ı 99	·	s	1	'	9	,	· •	S	•
Royalties	· &	S	,	99	S9 1	1	1	· ·	ı S	9	1	1	69	1	· ·	9	1
Contra Expense sale of FW Vault	·	S	,	S	9	1	1	· ·		69	1	1	69	,	9	69	'
Total Cost of Goods Sold	·	se	,	99	·	-	'	· ·	S	69	1	1	69	110	9	69	
GROSS MARGIN	\$ 288	s s	473	∞	625 \$	426 \$	(2,857)	\$ 4,303	\$ 311	9	\$ 672	1,665	69	110	\$ 79,585	85 \$	
Gross Profit Margin	100%	, 0	100%	1	%00	100%	100%	100%	100%	1	%00	100%		%0	100	%001	%0
Operating Expenses:																	
Officers Salaries	ı ∽	S	,	€9	9 9	y-	1	ı 99	· •	9 9	1	1	€9	,	· •	9	٠
Sales Salaries and Wages	· •	S		%	<i>S</i> 9	1	1	· •	·	%	1	1	9	,	· •	9	,
Sales Benefits/Payroll Taxes	· %	S		S	<i>S</i>	1	1	· ·	ı %	9	1	'	9	,	· %	9	٠
Salaries and Wages/Contract Labor - G&A	\$ 100	s	210	\$,218 \$	1,111 \$	190	\$ 155	· •	9 9	10 \$	1	€9	,	· •	9	٠
Employee Benefits/Payroll Taxes/Fees G&A	· •	S	,	\$ (20	(20,448) \$	(392) \$	1	\$ 392	· •	€9	1	1	€9	1	· •	69	٠
Insurance	· •	se.	,	se.	·	1	1	· ·	ı 9	€9	1	1	69	1	· •	69	'
Rent	· •	S	632	€9	632 \$	632 \$	1	· ·	\$ 1,896	€9	632 \$	134	€9	632	· •	69	٠
Sales Tax Expense	· •	S		∞	<i>S</i> 9	1	1	· ·	· •	9	1	1	9	,	· •	·	٠
Utilities/Telecom	\$ 13,287	\$ 1	15,135	\$ 11	11,704 \$	6,040	7,657	\$ 7,640	\$ 1,131	œ %	8,195 \$	1,164	9	26,104	9 \$	01 \$	9,176
Taxes & Licenses	\$ 5,215	S	,	€9	·	(5,989)	1	ı 99	· •	S	1	'	9	,	· •	<i>s</i>	٠
DIP Financing Fees	· •	S	,	€9	9	1	1	· ·	· •	€9	1	'	€9	1	· •	69	٠
General & Administrative	\$ 973	S	834	\$	359 \$	467 \$	3 230	\$ 45	\$ 35	S	35 \$	35	9	(1,725)	8	35 \$	35
Total Operating Expenses	\$ 19,575	∞	16,811	9)	(6,535) \$	4,869 \$	8,076	\$ 8,232	\$ 3,062	s s	8,872 \$	1,333	S	25,011	9 8	\$ 989	9,211
NET OPERATING PROFIT (LOSS)	\$ (19,287)	%	(16,339)	. 2	7,159 \$	(4,442) \$	(10,934)	\$ (3,929)	\$ (2,750)	8)	(8,593) \$	332	s	(24,901)	\$ 78,948	48 \$	(9,211

								2019									
For the month of	January	February	March	April	E	May	June		July	August		September	October		November	December	per
KESTRUCTURING OPERATIONS																	
Bullion:																	
Inventory Valuation Reserve for Selling Costs 20%		ı	ı 99	9 9	6 9		·	69		9	69		· •	se		9 9	
Commissions paid on sale of Fed Way Vault	· •	ı •	· ·	%	€	,	·	69	,	9	€9	1	· •	%		69	1
Bullion Refund Checks		ı •	· •	%	9 9		· •	9		· •	69		•	<u>چ</u>		9	
Pre-Petition Expenses:	(•			•			•			•			
HealthCare Medical/Dental/Vision	Se (·	%	se (,	ı Se (%	,	i Se (9 9 (· •	se (%	,
Insurance	,	1	ı Se	9 9	·	1	ı Se	69		· •	9 9		· ••	se		9 9	
Labor Pre-petition	•	ı %	ı %	S	·		s	9		s	9		· •	9		S	
Credit Card Charge Backs	,	ı %	ı %	S	<i>S</i> 9		s	9		s	9		· •	9		S	,
Chargeback from UPS	9	9	9	S	<i>9</i> 9		s	9		S	S		· •	9		S	
2015 Federal Way CAM	,		9	99	69	,	· 69	69	,	9	69		- 69	69		69	,
Pre-netition travel	,	9	9	· 9	· 69		· 6/5	9		· 64	69		· •	69	,	9	
Environmental Clean in - Aubirn	,		· 64	· •	9	,	9	9	,	9	9	,	• •	· 64		9	
Pre-Petition A/R Write off		• •	9	9	9		9 69	9		9 6/1	9		• •	9		9	
Non-Operating/One-Time		•	•	•	•			÷			9		•	•		•	
Administrative Claim	9	9	9	¥	9	,	9	¥	,	9	¥		9	9	(30)	y	
Communication Claum	9 6	9 6	9 6	9 6	9 6		9 6	9 6		9 6	9 6		9 6	9 6	(00)	9 6	
Severance/Layon	i e e			9 6	9 G			9 6		9 6	9 6		e e	e e		9 6	
Stored Inventory salary adjustinent	9 6	i e 6	i 9 6	96	9 6			9 6		96	9 6		e e	9 6		96	
Non-Operating Salaries				A				A 6		·	A (A		A (,
Office Move			·	>				A		•	•					A	
Office Move - Auburn-Nevada	,	1	ı 99	se.	<i>ا</i>		· •	69		· •	69		· •	se		9	
VA Office Refund	•	ı 99	ı 99	se.	€	,	· •	69	,	· •	€9	,	· •	9		€9	,
Dayton Environmental Assessment	(995)	· •	·	S	<i>ج</i>		s	9		s	S		8	489 S		S	
Dayton Lease Cure Costs	,	ı S	· •	S	·		· •	9		s	€9		%	s		S	,
Inventory Brass-Copper Adjustment	,	9	9	se.	€	,	· •	69	,	9	9	,	· •	9	,	69	,
Customer Owned Inventory Adjustment		ı %	s	S	<i>S</i> 9		s	9		s	9		%	s		S	
Inventory Adjustment to Liquidation Value	(284,624)	· •	ı 99	S	<i>S</i> 9		· •	9	,	\$ 40,196	\$ 90	,	· •	8	,	S	,
Inventory Shipping	,	9	9	S	€	•	S	9		· •	S		· •	89		S	,
Close Down Supplies/Labor	9	· •	· ·	9	<i>9</i> €	,	99	69	,	9	69	,	· •	89	,	69	,
Pan America Settlement	,	1	9	S	9 €	,	· ·	69	,	9	9	,	· •	99	,	69	,
Bankruptcy Expenses																	
US Dept of Justice Trustee Fees/Bond	· ·	·	s	\$	(14,978) \$	•	s	9	(650)	s	9	,	8 (3	(325) \$		9	,
Trustee Fees	\$ (17,920)	\$ (8,720)	\$ (10,640)	99	(4,640) \$	(6,320)	\$ (4,600)	\$ (0	(6,440)	\$ (10,080)	s (0s	(1,360)	\$ (22,960)	s (09c	(3,640)	S	,
Cascade Capital Group Professional Fees	\$ (3,108)	\$ (4,138)	\$ (1,406)	69	(1,386) \$	(20)	(968) \$	s (9	(888)	\$ (1,336)	s (9s	(397)	\$ (4,0	(4,034) \$	(2,580)	9	(360)
K&L Gates Professional Fees	\$ (71,510)	\$ (25,845)	\$ (50,075)	s	16,992) \$	(14,202)	\$ (15,416)	s (9	(18,660)	\$ (23,195)	5) \$	(17,601)	\$ (17,675)	575) \$	(6,104)	S	(884)
Other Professional Fees	\$ (14,823)	(6,005)	\$ (7,473)	s (s	(583) \$	(371)	\$ (106)	s (9	(265)	8 (3	(318) \$	(212)	٠	69		69	
Hoff Settlement	9	· ·	· ·	99	€ 9		· ·	69		99	69		· •	99		69	,
Tomball																	
Tomball Taxes Property Taxes	· %	· •	· •	S	<i>9</i> 9	٠	· •	9	(10,881)	s	99	,	· %	s	(28,649)	S	,
Tomball Payroll	· ·	· ·	ı %	S	9 9		s	9		·	9		· •	9		S	
Tomball Utilities	· %	· ·	· •	S	9 9	٠	·	9		·	9	,	· •	s		S	,
Tomball Rent, late charges, rent increase, Term Fee	· %	· ·	· •	S	9 9	٠	·	9		·	9	,	· •	s		S	,
Tomball Flood damage repair	· •	- \$	- 8	8	-	•	- 8	\$	-	- 8	8	-		-		8	
Restructuring Operations Expenses	\$ (392,980)	\$ (44,798)	\$ (69,595)	38,	8,579) \$	(21,661)	\$ (21,019)	\$ (6	37,785)	\$ 5,26	\$ 2	(19,571)	\$ (44,5	\$ (505)	(41,002)	\$ (1	(1,244)
Add: Other Income	· · · · · · · · · · · · · · · · · · ·	· ·	· ·	69	<i>9</i>	,	·	69	,	9	69	,	· •	89	,	جو	,
Refunded Pre-Petition Legal Retainer								9	5,000	99	69	,	· •	99	,	99	,
Less: Interest Expense	· %	- \$	· s	%	-		- \$	S		- s	8			8		8	,
Net Profit (Loss) Before Taxes	(412,267)	\$ (61,136)	\$ (62,436)	99	(43,021) \$	(32,594)	\$ (24,948)	69	(35,535)	\$ (3,326)		(19,239)	\$ (69,406)	\$ (90)	37,946	s (10	(10,455)
Income Taxes			9	9	- 1			9									
NET PROFIT (LOSS)	\$ (412,267)	\$ (61,136)	\$ (62,436)	S	(43,021) \$	(32,594)	\$ (24,948)	s,	(35,535)	\$ (3,326)	s (97	(19,239)	\$ (69,406)	s (90)	37,946	\$ (10	(10,455)

For the month of CORE OPERATIONS Core Operating Sales Asset Sales - Junk Scrap Asset Sales - Office Equipment Less: Returns and Allowances Net Sales Cost of Goods Sold - Materials/Packaging S Cost of Goods Sold - Shipping Inventory Adjustment Salary & Wages - Direct Labor Salary & Wages - Direct Labor	Janı	January	February	VIEII.	M			:					E	
NNS § Sales Ink Scrap ffree Equipment and Allowances Sold - Materials/Packaging stment ss- Direct Labor				dan.	AIA	March	⋖	April	Σ	May	June	ıe	ĭ	Total to Date
ş Sales nık Scrap rifice Equipment and Allowances Sold - Materials/Packaging Sold - Shipping ss- Direct Labor														
unk Scrap 'ffice Equipment and Allowances Sold - Materials/Packaging Sold - Shipping ss- Direct Labor	69	,	9	,	S	,	69	,	69	,	%		9	23,278,395
rffice Equipment and Allowances Sold - Materials/Packaging Sold - Shipping sstment ss- Direct Labor	%	123	9	,	9	,	9	•	S	,	69	1	9	637,059
und Allowances Sold - Materials/Packaging Sold - Shipping stment S- Direct Labor	€9	,	9	,	9	,	9	,	%	,	S		9	50,503
Sold - Materials/Packaging Sold - Shipping stment ss Direct Labor	€9	,	9	,	9	,	9	,	%	,	S		9	(233,627)
Cost of Goods Sold - Materials/Packaging S Cost of Goods Sold - Shipping S Inventory Adjustment Salary & Wages - Direct Labor S	∞	123	9	,	9		9	,	S	,	S		9	23,732,329
Cost of Goods Sold - Materials/Packaging \$ Cost of Goods Sold - Shipping \$ Inventory Adjustment \$ Salary & Wages - Direct Labor \$														
Cost of Goods Sold - Shipping \$ Inventory Adjustment \$ Salary & Wages - Direct Labor \$	9	,	9	,	9	,	9	•	9	,	%		9	(5,570,450)
Inventory Adjustment Salary & Waces - Direct Labor S	%	,	9	,	9	,	9	,	S	,	69	1	9	(754,961)
Salary & Wages - Direct Labor	%	,	9	,	9	,	9	,	S	,	69	1	9	(1,091,584)
	%	,	9	,	9	,	9	,	S	,	69	1	9	(6,529,984)
Benefits/Payroll Taxes - Direct Labor	%	,	9	,	9	,	9	,	S	,	69	1	9	(1,045,936)
Royalties	%	,	9	,	9	,	9	,	9	,	S		9	(244,332)
Contra Expense sale of FW Vault	S		\$		S		\$	•	S		8		S	260,540
Total Cost of Goods Sold	9	,	9		S		9	ı	9		%	,	S	(14,976,707)
GROSS MARGIN \$	S	123	€9		9	,	9		se.		%	,	S	8,755,623
Gross Profit Margin		100%		%0		%0		%0		%0		%0		37%
Operating Expenses:														
Officers Salaries \$	69		9	,	9	,	69	•	%		S		S	•
Sales Salaries and Wages	9	,	%	,	9	,	9	•	9	,	%		S	2,117,261
Sales Benefits/Payroll Taxes	69	,	∽	,	9	,	%	٠	se.	,	€9	,	9	353,881
Salaries and Wages/Contract Labor - G&A	69	,	∽	,	9	,	%	٠	se.	,	€9	,	9	2,409,250
Employee Benefits/Payroll Taxes/Fees G&A	69	,	€9	,	∽	,	9	,	se.	,	€9	,	9	663,440
Insurance	99		9		9		S		9		€9	,	S	152,185
Rent	9		€9	,	9	14							S	1,723,535
Sales Tax Expense	9		€9	,	9	,	9	,	€9	,	€9	,	S	,
Utilities/Telecom \$	9		€9	,	9	,	9	,	€9	,	€9	,	S	1,254,966
Taxes & Licenses	9		€9	,	9	,	9	,	€9	,	€9	,	S	214,406
DIP Financing Fees	9		€9	,	9	,	9	,	€9	,	€9	,	S	80,885
General & Administrative	S	20	S	40	S	40	S	40	S	40	S	40	S	1,217,561
Total Operating Expenses	S	20	9	40	S	184	€9	40	S	40	\$	40	%	10,187,370

(40) \$ (1,431,747)

(40) \$

(40) \$ (184) \$ (40) \$

73 \$

NET OPERATING PROFIT (LOSS)

For the month of	.Iai	January	Feb	February	March	2020 rch	Anril		Mav	-	June	B ₀	Bankruptcy Total to Date
RESTRUCTURING OPERATIONS									A				
Bullion:													
Inventory Valuation Reserve for Selling Costs 20%	S	,	S	,	\$		•	9	,	9	,	S	(260,540)
Commissions paid on sale of Fed Way Vault	S	,	S	,	9		•	€9	,	€9		S	(15,267)
Bullion Refund Checks	se.		9	,	9 9	·	•	€9	ı	•	,	S	(81,314)
Pre-Petition Expenses:	6		6		6	6		6		6		6	i co
HealthCare Medical/Dental/Vision	%	ı	%		.		1	A		%	,	>	(69,737)
Insurance	9 9		9 9	,	9	99	'	69	•	9		9	(12,633)
Labor Pre-petition	%	,	69	,	6 9	·	1	•	•	69		%	(328,064)
Credit Card Charge Backs	S	,	€9	,	9	·	1	S	•	S	,	S	1,254
Chargeback from UPS	S	,	%	,	9		•	9	,	9	,	S	(4,279)
2015 Federal Way CAM	9	,	9	,	69	9	'	9	,	9	,	9	(5,266)
Pre-petition travel	69	,	69	,	- 69	99	•	69	•	69	,	69	(2,699)
Environmental Clean in - Airbirn	9	,	9	,	. 6	9		•	,	9	,	•	(21.821)
Pre-Petition A/R Write off	9	,	9	,	9	9	'	9	,	•	,	•	(201.652)
Non-Onerating/One-Time	•		•		•			•		•		•	(=00,00=)
Administrative Claim	¥	,	S	,	6	9		S		Ø.	,	S	(298,030)
Severance/I synff	9					9		• •		• •		• •	(51,257)
Stored Inventory colory adjustment	9 9		9 64		9 64	9 6		9 64		9 64		9 64	(42,16)
Mon Onomating Salarion	9 6		9 6		9 6	9 6	'	9 6		9 6	'	9 6	(42,000)
Office Mana	9 6		9 6		9 6	9 6	'	9 6		9 6	'	9 6	(131 520)
Office Many Authorn Many	9 6		9 6		96			9 6		e e		e e	(131,329)
Office Move - Aubum-Nevada	A 6		A (A 6	n (•		A	,	A	(112,042)
VA Office Refund	e e		•	1	•	-	•	•	,	•	,	•	5,038
Dayton Environmental Assessment	9 9		69	,	69	6 9 □	•	69		69		9	(11,807)
Dayton Lease Cure Costs	69	,	€9	,	9	€	•	9	•	€	,	S	(65,578)
Inventory Brass-Copper Adjustment	9	,	se.	,	9		'	9	,	∽	,	S	150,001
Customer Owned Inventory Adjustment	S	,	%	,	9	·	•	S	٠	S		S	(938,844)
Inventory Adjustment to Liquidation Value	9	,	se.	,	9		'	9	,	∽	,	S	(1,357,028)
Inventory Shipping	9	,	∽	,	9	·	•	9	,	9	,	S	(2,683)
Close Down Supplies/Labor	S	,	%	,	9	·	•	S	٠	S		S	(87,327)
Pan America Settlement	S	,	%	,	9	·	•	S	٠	S		S	(20,000)
Bankruptcy Expenses													
US Dept of Justice Trustee Fees/Bond	8	(20,747)	se.	,	99		(059)	s (•	9		S	(202,421)
Trustee Fees	99	(7,800)	s	(2,640)	9	(440) \$	(2,600)	s ((800)	9	,	S	(1,115,003)
Cascade Capital Group Professional Fees	se.	(1,404)	9	(240)	9	(120) \$	(75)	s (s	(182)	%	(48)	S	(1,136,842)
K&L Gates Professional Fees	99	(2,926)	s	(6,594)	S	(2,188) \$	(1,237)		(3,156)		(3,227)	9	(3,743,138)
Other Professional Fees	99	,	%	,	69	(112) \$	'	9	٠	9	,	9	(485,422)
Hoff Settlement	9	,	%	,	69	·	'	9	,	9	,	S	(354,422)
Tomball												S	1
Tomball Taxes Property Taxes	99	,	%	,	9	9	•	9	٠	9	,	S	(41,770)
Tomball Payroll	S	,	%	,	9	·	٠	9	٠	•		S	(77,099)
Tomball Utilities	S	,	S	,	99		•	9	,	€9	,	S	(8,406)
Tomball Rent, late charges, rent increase, Term Fee	S	,	9	1	69	<i>S</i> ?		9	,	9	,	S	(46,800)
Tomball Flood damage repair	S	,	69	,	69	9	٠	9	•	9		S	(20,000)
Restructuring Operations Expenses	8	(32,877)	8	(9,774)	3	(2,860) \$	(4,562)	s (;	(4,138)	%	(3,275)	8	(11,440,856)
Add: Other Income	69		69	,	69		'	9	,	69	,	S	128,925
Refunded Pre-Petition Legal Retainer	89	,	•	,	· 69	. 8	'	69	,	69	,	•	5,000
Less: Interest Expense	99	,	\$,	9	99	'	9	•	9	,	9	. •
Net Profit (Loss) Before Taxes	l	(32,804)		(9,814)		(3,044) \$	(4,602)		(4,178)	€9	(3,315)		(12,738,678)
Income Taxes	S			,					1	S			
NET PROFIT (LOSS)	8	\$ (32,804)	8	(9,814)	<u>s</u>	(3,044) \$	(4,602)	s (;	(4,178)	S	(3,315)	8	(12,738,678)

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Account	Endir	ng Balance
Key Bank 472741018106	\$	356,222.37
Key Bank 472741018122	\$	-
Key Bank 472741018130	\$	-
Key Bank 472741018247	\$	-
Total	\$	356,222.37
Key Bank 472741018106		
General Operating Account		
Beginning Cash Balance	\$	356,262.37
Add:		
Transfers in from other estate bank accounts		
Cash receipts deposited into account		
Financing or other loaned funds	\$	-
Total cash available this month	\$	356,262.37
Subtract:		
Transfers out to other estate bank accounts		
Cash Disbursements from this account	\$	(40.00)
Adjustments		. ,
Ending cash balance	\$	356,222.37

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 a General Account

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

Supporting documents included:

Monthly bank statement

Detailed list of receipts

Detailed list of disbursements

Key Bank 472741018130 Payroll Account

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

Supporting documents included:

Monthly bank statement

Detailed list of receipts

Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Key Bank 472741018247 Segregated Funds/Tracy Legal Retainer and Sheriff's Seizure

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

Supporting documents included:

Monthly bank statement

UST-14 Statement of Cash Receipts Detail Exhibit 3.1

1. RECEIPTS ITEMIZED KEY BANK - General Account 8106

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

2. RECEIPTS ITEMIZED KEY BANK - Now using as a General Account 8122

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

3. RECEIPTS ITEMIZED KEY BANK - Payroll 8130

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

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

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

UST14 Statement of Cash Disbursements Detail Exhibit 3.2

1. DISBURSEMENTS ITEMIZED KEY BANK General Account 8106

Date	Type	Payable To	Amo	ount	Description
6/8/2020	ACH	Key Bank	\$	20.00	Banking Fee
6/8/2020	ACH	Key Bank	\$	20.00	Banking Fee
		TOTAL	\$	40.00	

2. DISBURSEMENTS ITEMIZED KEY BANK Now using as a general account 8122

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

3. DISBURSEMENTS ITEMIZED KEY BANK Payroll 8130

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

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

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

UST-14 Summary of Disbursements Exhibit 4

Payee Name Nature of Payment Payment Date Payment Amount Approval NONE Total \$ Payments to Attorneys and Other Professionals	Payments on I	Pre-Petition Unsecured 1	Debt		
Payments to Attorneys and Other Professionals Payee Name Nature of Payment Payment Date Payment Amount Approval Date of Count Approval Payment Date Payment Amount Payment Amount Payment Amount Payment Amount Payment State Payment State Payment Amount Payment State Payment Amount Payment Date Payment Amount Payment NONE Payment Date Payment Amount Payment Amou	Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
Payments to Attorneys and Other Professionals Payce Name Nature of Payment Payment Date Payment Amount Approval Payments to an officer/director/partner or other insider Payment Amount NONE Payment Amount Payment	NONE				
Payments to Attorneys and Other Professionals Payee Name Nature of Payment Payment Date Payment Amount Approval Payment Amount	IVOIVE				
Payments to Attorneys and Other Professionals Payee Name Nature of Payment Payment Date Payment Amount Approval Payment Amount					
Payments to Attorneys and Other Professionals Payee Name Nature of Payment Payment Date Payment Amount Approval Payment Amount					
Payments to Attorneys and Other Professionals Payee Name Nature of Payment Payment Date Payment Amount Approval Payment Amount					
Payments to Attorneys and Other Professionals Payee Name Nature of Payment Payment Date Payment Amount Approval Payment Amount					
Payments to Attorneys and Other Professionals Payee Name Nature of Payment Payment Date Payment Amount Approval Payment Date Payment Amount Payment Payment Amount P	T . 1			Φ.	
Payee Name Nature of Payment Payment Date Payment Amount Approval Approval Payment Amount Payment Date Payment Amount Payment	I otal			5 -	_
Payee Name Nature of Payment Payment Date Payment Amount Approval Approval Payment Amount Payment Amoun					
Payments to an officer/director/partner or other insider Payee Name Relationship to Debtor Payment Date Payment Amount Payment NONE					Date of Court
Payments to an officer/director/partner or other insider Purpose of Payee Name Relationship to Debtor Payment Date Payment Amount Payment NONE	Payee Name	Nature of Payment	Payment Date	Payment Amount	Approval
Payments to an officer/director/partner or other insider Purpose of Payee Name Relationship to Debtor Payment Date Payment Amount Payment NONE					
Payments to an officer/director/partner or other insider Purpose of Payee Name Relationship to Debtor Payment Date Payment Amount Payment NONE		+		+	
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Purpose of Payee Name Relationship to Debtor Payment Date Payment Amount Payment NONE					
Payee Name Relationship to Debtor Payment Date Payment Amount Payment NONE	Payments to a	n officer/director/partne	er or other ins	sider	
	Payee Name	Relationship to Debtor	Payment Date	Payment Amount	_
	NONE				
Total \$ -	NONE				
Total \$ -					
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Total \$ -					_
	Total			\$ -	

UST-15 Statement of Aged Receivables Exhibit 5

Accounts Receivable Aging										
	Balar	ice at month		Pa	st due 31-60		P	ast due over	Un	collectible
		end	Current portion		days	Past due 61-90)	90 days	re	ceivables
Pre-petition receivables	\$	(0)					\$	164,570	\$	164,570
Post-petition receivables	\$	(0)					\$	206,044	\$	206,044
TOTALS	\$	(0)	\$ -	\$	-	\$ -	\$	370,614	\$	370,614

\$	-
\$	-
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_	\$ \$ \$ \$ \$

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

Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	taxes fr	ost-petition om prior ng month	taxes a	-petition ccrued this nonth	pay	Post-petition tax yments made this eporting month	tax	d post-petition es at end of orting month
		Fee	deral Ta	xes				
Employee withholding taxes	\$	-	\$	-	\$	-	\$	-
FICA/Medicare - Employee	\$	-	\$	-	\$	-	\$	-
FICA/Medicare - Employer	\$	-	\$	-	\$	-	\$	-
Unemployment	\$	-	\$	-	\$	-	\$	-
		St	tate Tax	es				
Dept. of Revenue - Sales Tax	\$	-					\$	-
Hawaii Sales Excise Tax							\$	-
Modified Business Tax (MOD)	\$	-					\$	-
NV Bond Contribution Tax	\$	-					\$	-
NV Yearly Commerce Tax	\$	-					\$	-
Dept. of Labor and Industries	\$	-					\$	-
NV/VA Worker's Compensation	\$	-					\$	-
Unemployment	\$	-					\$	-
		O	ther Tax	es				
Local city/county	\$	-					\$	-
NV Personal property	\$	-					\$	-
NV Real property	\$	-					\$	-
WA Personal property	\$	-					\$	-
Total Unpaid Post-Petition Taxes							\$	-

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

Delinquent Tax Reports and Tax Payments - Post-Petition

axing Agency	Tax Reporting Period	Report Due Date	Payment Due Date	Amount Due

UST-16 Statement of Post-Petition Payables Part B - Other Payables Exhibit 7

Reconciliation of Post-Petiti (excluding taxes and profession	•)
, Ç	,	
Closing balance form prior month	\$	-
New payables added this month	\$	40.00
Subtotal	\$	40.00
Less Adjustment for Pre-Petition Contract Fees and		
License Agreements		
Less payments made this month	\$	(40.00)
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	\$	-

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

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

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

Type of Professional	Amount o	of Retainer	Fess	& Expenses from prior months	F	ees & Expenses added this month	Tota	l Estimated fees & expenses at month end
Debtor's Counsel	\$	-	\$	37,938	\$	-	\$	37,938
Trustee's Fees	\$	-	\$	1,117,824	\$	-	\$	1,117,824
Trustee's Financial Advisors	\$	-	\$	1,139,335	\$	48	\$	1,139,383
Trustee's Counsel	\$	-	\$	3,739,914	\$	3,227	\$	3,743,141
Creditors' Committee Counsel	\$	-	\$	438,609	\$	-	\$	438,609
Creditors' Committee Other	\$	-	\$	-	\$	-	\$	-
							_	
Total estimated post-petition pr	rofessional fe	es and cost	s				\$	6,476,895

Note: Reflects total fees and expenses accrued without adjustment for payments or application awards.

UST-17 Other Information Exhibit 10

5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	-	-
Employees added	-	
Employees resigned/terminated	-	-
Number of employees at end of month	-	-
Gross Monthly Payroll	\$ -	\$ -

UST-17 Other Information Exhibit 11

Significant Events and Case Progress June 2020:

The company experienced an operating loss in June of \$40 compared with an operating loss of \$40 in May.

The Trustee holds a judgment against Diane Erdmann. Ms. Erdmann filed for personal bankruptcy protection. The Trustee has agreed to a settlement with Ms. Erdmann's bankruptcy trustee, Ms. Kathryn Ellis (the "Erdmann Trustee") regarding the ownership of certain assets seized in 2016 by the King County Sheriff at the home of Ross Hansen and Diane Erdmann and other issues which was approved by the Court. Under the settlement, the Trustee was authorized to liquidate the seized inventory and split the proceeds with the Erdmann Trustee. The Trustee liquidated the seized inventory in November and distributed the proceeds to the Erdmann Trustee in December. The settlement also provides for the assignment of certain claims from the NWTM estate to the Erdmann Trustee with a sharing by the two estates of the proceeds of those claims. The Erdmann Trustee has responsibility for the administration of the assigned claims, has filed adversary proceedings to recover transfers from certain parties and is in the process of pursuing them.

Trustee will continue to liquidate the estate's assets in Chapter 11 and distribute the liquidation proceeds subject to court order. The Trustee does not anticipate distributions to the General Unsecured Creditors.



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Ending balance 6-30-20	\$356,222,37
Net fees and charges	-40.00
Beginning balance 5-31-20	\$356,262.37

Fees and charges

Date		Quantity	Unit Charge	
6-8-20	May Keynav Wire Package Fee	1	0.00	\$0.00
6-8-20	May Keynav Online Access	1	20.00	-20.00
6-8-20	May Keynav In/Out Wire Rpt	1	0.00	0.00
6-8-20	May Keynav Wire Maintenance	1	20.00	-20.00
6-8-20	May Keynav Analysis Statement	1	0.00	0.00
6-8-20	May Keynav Corp Banking Statement	1	0.00	0.00
	Fees and charges asses	sed this period		-\$40.00

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 \$0.00

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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.

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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

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.

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

4	register other de	n your check any checks o eductions that shown on you ent.	S List any deposits from your check register that are <i>not</i> shown on your statement.				
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0	r Date						
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			Enter ending balar shown on your statement.		nce		
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			\$				
то	TAL →	\$	This amount should agree wit your check register balance.				