

## MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 16-11767CMA Report Month/Year June 2016  
 Debtor Northwest Territorial Mint, LLC

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

The debtor has provided the following with this monthly financial report: **Yes No**

<b>UST-12</b>	<b>Comparative Balance Sheet, <u>or</u> debtor's balance sheet.</b> The debtor's balance sheet, if used, <u>shall include a breakdown of pre- and post-petition liabilities</u> . The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input type="checkbox"/> X	<input type="checkbox"/>
<b>UST-13</b>	<b>Comparative Income Statement, <u>or</u> debtor's income statement.</b>	<input type="checkbox"/> X	<input type="checkbox"/>
<b>UST-14</b>	<b>Summary of Deposits and Disbursements</b>	<input type="checkbox"/> X	<input type="checkbox"/>
<b>UST-14 Continuation Sheets</b>	<b>Statement(s) of Cash Receipts and Disbursements</b> A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input type="checkbox"/> X	<input type="checkbox"/>
<b>UST-15</b>	<b>Statement of Aged Receivables</b> A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input type="checkbox"/> X	<input type="checkbox"/>
<b>UST-16</b>	<b>Statement of Aged Post-Petition Payables</b> A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input type="checkbox"/> X	<input type="checkbox"/>
<b>UST-17</b>	<b>Other Information</b> When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input type="checkbox"/> X	<input type="checkbox"/>

### CONTACT INFORMATION

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

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

Debtor

Northwest Territorial Mint, LLC

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### DEBTOR'S CERTIFICATION

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

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

Yes  No

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

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

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

\$ 1,602,866.76

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

Debtor's signature



Date 07/27/2016

### Monthly Financial Reports

(due on the 14<sup>th</sup> of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court:  United States Bankruptcy Court United States Courthouse 700 Stewart Street, <b>Suite 6301</b> <b>Seattle</b> , WA 98101	File the <u>original</u> with the court:  United States Bankruptcy Court 1717 Pacific Avenue, <b>Suite 2100</b> <b>Tacoma</b> , WA 98402
AND serve a <u>copy</u> on each of the following:	
<ul style="list-style-type: none"> <li>● Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents.</li> <li>● Debtor's counsel.</li> </ul>	
NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.	

Debtor

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

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

(contd. on next page)

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

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

Footnotes to balance sheet:

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

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

Notes:

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

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

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

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

**Summary of Deposits This Month**

Deposits from UST-14 Continuation Sheet(s)	\$2,292,673.65
Cash receipts not included above (if any)	
<b>TOTAL RECEIPTS</b> ⇨	\$2,292,673.65

**Summary of Disbursements This Month**

Disbursements from UST-14 Continuation Sheet(s)	\$1,602,866.76
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	
Disbursements made by other parties for the debtor (if any, explain)	
<b>TOTAL DISBURSEMENTS</b> ⇨	\$1,602,866.76
<b>NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)</b> ⇨	\$689,806.89

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

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

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

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

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

<b>Depository (bank) name</b> ⇨		
<b>Account number</b> ⇨		
Purpose of this account (select one):		
<input type="checkbox"/> General operating account		
<input type="checkbox"/> General payroll account		
<input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes)		
<input type="checkbox"/> Other (explain) _____		
Beginning cash balance		
Add:	Transfers in from other estate bank accounts	
	Cash receipts deposited to this account	
	Financing or other loaned funds (identify source)	
Total cash available this month		
Subtract:	Transfers out to other estate bank accounts	
<b>Cash disbursements</b> from this account (total checks written plus cash withdrawals, if any)		
Adjustments, if any (explain)		
Ending cash balance		
Does this CONTINUATION SHEET include the following supporting documents, as required:		
	Yes	No
· A monthly bank statement (or trust account statement);	<input type="checkbox"/>	<input type="checkbox"/>
· A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
· A detailed list of disbursements for that account (check register or disbursement journal); and,	<input checked="" type="checkbox"/>	<input type="checkbox"/>
· If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

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

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

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

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

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

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

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

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

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

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

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



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See Exhibit 5  
**UST-15, STATEMENT OF AGED RECEIVABLES**

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

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

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

**Accounts Receivable Aging**

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

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

>120 days - Certified mailed collection letter with copies of past due invoices, international  
9-120 days regular mail letter with copy of past due invoices

60-90 days - Emails sent to all past due accounts

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor? **If yes, explain.**

No

**Accounts Receivable Reconciliation**

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

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

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

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

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

**Reconciliation of Unpaid Post-Petition Taxes**

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

<p>See Exhibit 6</p> <p><b>UST-16, STATEMENT OF POST-PETITION PAYABLES</b></p> <p><b>PART A - TAXES (contd.)</b></p>
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**Delinquent Tax Reports and Tax Payments (post-petition only)**

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

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

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~~See Exhibit 7~~  
**UST-16, STATEMENT OF POST-PETITION PAYABLES  
 PART B - OTHER PAYABLES**

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

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

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

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

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

**Breakdown of Closing Balance by Age**

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

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

See Exhibit 8  
**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART B - OTHER PAYABLES (contd.)**

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

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

Vendor name	Invoice date	Invoice amount	Payment due date

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**See Exhibit 9**  
**UST-16, STATEMENT OF POST-PETITION PAYABLES**  
**PART C - ESTIMATED PROFESSIONAL FEES**

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

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

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**UST-17, OTHER INFORMATION**

**INSTRUCTIONS:** Answer each question fully and attach additional sheets if necessary to provide a complete response.

**Yes No**

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

Yes  
 No

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&amp;Date)</u>	<u>Escrow Statement or Auctioneers Report Attached?</u>
1. Texas Plant	06/02/2016	Sale	\$1,000,000	\$1,000,495.00 06/02/2016	No
2.				Price plus sales tax	
3.					
4.					
5.					
<b>Total</b>			<u>\$1,000,000</u>		

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

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

Yes  
 No

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

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

Yes  
 No

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

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**UST-17, OTHER INFORMATION**

	Yes	No																		
<p><b>Question 4 - Insurance and Bond Coverage.</b> Did the debtor renew, modify, or replace any insurance policies during this reporting month?</p> <p>Renewals:  <u>Provider</u>                      <u>New Premium</u>                      <u>Is a Copy Attached to this Report?</u></p> <p>Changes:  <u>Provider</u>                      <u>New Premium</u>                      <u>Is a Copy Attached to this Report?</u></p> <p>Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.</p> <p>Worker's Comp and Auto insurance was terminated due to non-payment, pre-petition amounts. We have reinstated insurance with a new insurance broker.</p> <p>Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond. If yes, explain.</p>	<input type="checkbox"/>                      <input type="checkbox"/>                      <input type="checkbox"/>                      <input type="checkbox"/>	<input type="checkbox"/>                      <input type="checkbox"/>																		
<p><b>Question 5 - Personnel Changes.</b> Complete the following:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Full-time</th> <th style="width: 20%; text-align: center;">Part-time</th> </tr> </thead> <tbody> <tr> <td>See Exhibit 10 Number of employees at beginning of month</td> <td></td> <td></td> </tr> <tr> <td>Employees added</td> <td></td> <td></td> </tr> <tr> <td>Employees resigned/terminated</td> <td></td> <td></td> </tr> <tr> <td>Number employees at end of month</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;"><b>Gross Monthly Payroll and Taxes</b></td> <td></td> <td style="text-align: center;">\$</td> </tr> </tbody> </table>		Full-time	Part-time	See Exhibit 10 Number of employees at beginning of month			Employees added			Employees resigned/terminated			Number employees at end of month			<b>Gross Monthly Payroll and Taxes</b>		\$		
	Full-time	Part-time																		
See Exhibit 10 Number of employees at beginning of month																				
Employees added																				
Employees resigned/terminated																				
Number employees at end of month																				
<b>Gross Monthly Payroll and Taxes</b>		\$																		
<p><b>Question 6 - Significant Events.</b> Explain any significant new developments during the reporting month.</p> <p>The Trustee closed the sale of the Tomball Texas assets. The Trustee obtained a bar date for filing prepetition claims, which the Court set for September 1, 2016. The King County Sheriff turned over assets to the Trustee. The Trustee has already paid over what proceeds the debtor has during the Trustee's continued investigation of plan of reorganization of the Debtor and sources of potential recovery for creditors.</p> <p>The Trustee is in consultation with the official unsecured creditors' committee regarding options for the basis of the plan of reorganization.</p>																				



Debtor

Northwest Territorial Mint, LLC

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

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

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

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

NOTICE
<p><b>DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)</b></p> <p>Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.</p> <p>The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.</p>

# UST-12 Comparative Balance Sheet

## Exhibit 1

AS of Month Ending	4/30/2016	5/31/2016	6/30/2016
<b>ASSETS</b>			
Current Assets			
Cash	\$ 423,874	\$ 615,761	\$ 1,309,659
Cash- Held by Others			
Accounts Receivable (net)	\$ 1,454,348	\$ 1,973,955	\$ 1,500,886
Notes Receivable			
Inventory	\$ 4,980,444	\$ 4,799,208	\$ 4,804,381
Prepaid Expenses	\$ 57,186	\$ 46,128	\$ 46,328
Other (attach list)			
Total Current Assets	\$ 6,915,852	\$ 7,435,052	\$ 7,661,255
Fixed Assets			
Real Property/Building			
Equipment	\$ 608,418	\$ 611,643	\$ 611,643
Accumulated Depreciation			
Total Fixed Assets	\$ 608,418	\$ 611,643	\$ 611,643
Other Assets (attach list)			
<b>TOTAL ASSETS</b>	<b>\$ 7,524,270</b>	<b>\$ 8,046,695</b>	<b>\$ 8,272,898</b>
<b>LIABILITIES</b>			
Post-Petition Liabilities			
Taxes Payable	\$ 15,633	\$ 17,914	\$ 31,480
Other Accounts Payable	\$ 67,393	\$ 139,017	\$ 11,615
Notes Payable			
Rents/Leases/Mortgages Payable			
Accrued Interest			
Other (Customer Deposits)		\$ 14,318	\$ 14,318
Total Post-Petition Liabilities	\$ 83,026	\$ 171,249	\$ 57,412
Pre-Petition Liabilities			
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Priority Debt:			
Taxes	\$ 72,754	\$ 72,754	\$ 72,754
Wages			
Deposits			
Other			
Notes Payable (secured debt)			
Total Pre-Petition Liabilities	\$ 55,861,962	\$ 55,861,962	\$ 55,861,962
<b>TOTAL LIABILITIES</b>	<b>\$ 55,944,988</b>	<b>\$ 56,033,211</b>	<b>\$ 55,919,374</b>
<b>EQUITY</b>			
Stockholders' Equity (Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings	\$ (48,420,718)	\$ (47,986,516)	\$ (47,646,477)
Total Stockholders' Equity (Deficit)	\$ (48,420,718)	\$ (47,986,516)	\$ (47,646,477)
Partners' Investment (Deficit)			
<b>STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT</b>	<b>\$ 7,524,270</b>	<b>\$ 8,046,695</b>	<b>\$ 8,272,898</b>
	-	0.00	-

## UST-13 Comparative Income Statement Exhibit 2

For the month of	April 2016	May 2016	June 2016
GROSS SALES	\$ 990,879.39	\$ 1,735,764.00	\$ 1,355,824.73
Less: Returns and Allowances			
Net Sales	\$ 990,879.39	\$ 1,735,764.00	\$ 1,355,824.73
Cost of Goods Sold	\$ 98,563.89	\$ 435,462.14	\$ 246,271.03
GROSS MARGIN	\$ 892,315.50	\$ 1,300,301.86	\$ 1,109,553.70
Other Operating Expenses:			
Officers Salaries	\$ -	\$ -	\$ -
Other Salaries/Direct Labor	\$ 628,925.12	\$ 458,069.55	\$ 370,681.10
Employee Benefits/Payroll Taxes	\$ 155,594.40	\$ 297,310.77	\$ 219,877.04
Insurance	\$ 5,541.67	\$ 18,367.00	\$ 7,533.19
Rent	\$ 89,170.37	\$ 88,740.47	\$ 97,649.43
General & Administrative	\$ 82,930.93	\$ 116,766.86	\$ 101,040.83
NET OPERATING PROFIT (LOSS)	\$ (69,846.99)	\$ 321,047.21	\$ 312,772.11
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes	\$ (69,846.99)	\$ 321,047.21	\$ 312,772.11
Income Taxes			
NET PROFIT (LOSS)	\$ (69,846.99)	\$ 321,047.21	\$ 312,772.11

**Notes:**

# UST-14 Statement of Cash Receipts and Disbursements

## Exhibit 3

### **Key Bank 472741018106** **General Operating Account**

<b>Beginning Cash Balance</b>	\$	433,701.90
Add:		
Transfers in from other estate bank accounts	\$	89,830.52
Cash receipts deposited into account	\$	1,291,373.65
Financing or other loaned funds		
<b>Total cash available this month</b>	<u>\$</u>	<u>1,814,906.07</u>
Subtract:		
Transfers out to other estate bank accounts	\$	(739,800.85)
Cash Disbursements from this account	\$	(773,329.31)
Adjustments		
<b>Ending cash balance</b>	<u>\$</u>	<u>301,775.91</u>

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

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

## UST-14 Statement of Cash Receipts and Disbursements

### Key Bank 472741018122 Precious Metals Deposit Account

<b>Beginning Cash Balance</b>	\$	89,025.52
Add:		
Transfers in from other estate bank accounts		
Cash receipts deposited into account	\$	1,001,300.00
Financing or other loaned funds		
<b>Total cash available this month</b>	\$	1,090,325.52
Subtract:		
Transfers out to other estate bank accounts	\$	(89,830.52)
Cash Disbursements from this account	\$	(46,076.82)
Adjustments		
<b>Ending cash balance</b>	\$	954,418.18

#### Supporting documents included:

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

## UST-14 Statement of Cash Receipts and Disbursements

### Key Bank 472741018130

### Payroll Account

<b>Beginning Cash Balance</b>	\$	90,465.65
Add:		
Transfers in from other estate bank accounts	\$	739,800.85
Cash receipts deposited into account		
Financing or other loaned funds		
<b>Total cash available this month</b>	\$	830,266.50
Subtract:		
Transfers out to other estate bank accounts		
Cash Disbursements from this account	\$	(783,460.63)
Adjustments		
<b>Ending cash balance</b>	\$	46,805.87

### Supporting documents included:

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

## UST-14 Statement of Cash Receipts and Disbursements

### Key Bank 472741018148

### Credit card chargeback account

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

### Supporting documents included:

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

# UST-14 Statement of Cash Receipts and Disbursements

## Bank of America 68389600 General operating account

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

### Supporting documents included:

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



# UST-14 Statement of Cash Receipts Detail

## Exhibit 3.1

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

Date	Type	Payable From	Amount	Description
6/1/2016	ACH	CSC PMD	\$780.28	Customer ACH
6/1/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$7,600.54	Customer Check Deposit
6/1/2016	ACH	WORLDPAY	\$16,056.84	Customer ACH
6/1/2016	ACH	WORLDPAY	\$9,998.31	Customer ACH
6/1/2016	ACH	WORLDPAY	\$1,730.27	Customer ACH
6/2/2016	ACH	ARIEL CORP	\$29,782.48	Customer ACH
6/2/2016	ACH	DFAS CLEVELAND	\$4,190.00	Customer ACH
6/2/2016	TRANSFER	Transfer from NWTMint	\$89,000.00	Transfer
6/2/2016	ACH	WORLDPAY	\$14,584.98	Customer ACH
6/3/2016	ACH	CSC PMD	\$1,966.04	Customer ACH
6/3/2016	ACH	DFAS CLEVELAND	\$4,914.00	Customer ACH
6/3/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$1,395.25	Customer Check Deposit
6/3/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$25,000.00	Customer Check Deposit
6/3/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$33,959.34	Customer Check Deposit
6/3/2016	ACH	PUBLISHING SERVIVENDOR	\$4,505.00	Customer ACH
6/3/2016	ACH	WORLDPAY	\$22,815.22	Customer ACH
6/3/2016	ACH	WORLDPAY	\$150.00	Customer ACH
6/3/2016	ACH	WORLDPAY	\$455.38	Customer ACH
6/3/2016	ACH	WORLDPAY	\$798.62	Customer ACH
6/6/2016	ACH	AMAZON	\$2,065.17	Customer ACH
6/6/2016	ACH	CALIFORNIA MARITDIRECT	\$2,785.00	Customer ACH
6/6/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$43,742.41	Customer Check Deposit
6/6/2016	ACH	WORLDPAY	\$7,768.82	Customer ACH
6/7/2016	ACH	DFAS CLEVELAND	\$1,100.00	Customer ACH
6/7/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$6,959.70	Customer Check Deposit
6/7/2016	ACH	WORLDPAY	\$14,995.83	Customer ACH
6/7/2016	ACH	WORLDPAY	\$2,283.69	Customer ACH
6/7/2016	ACH	WORLDPAY	\$1,477.14	Customer ACH
6/8/2016	ACH	ENDICIA	\$44.80	Customer ACH
6/8/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$3,859.33	Customer Check Deposit
6/8/2016	ACH	SL4701-BVDP	\$4,969.72	Customer ACH
6/8/2016	ACH	WORLDPAY	\$5,607.79	Customer ACH
6/8/2016	ACH	WORLDPAY	\$3,892.93	Customer ACH
6/9/2016	ACH	DFAS CLEVELAND	\$2,750.00	Customer ACH
6/9/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$117.56	Customer Check Deposit
6/9/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$135,008.03	Customer Check Deposit
6/9/2016	ACH	WORLDPAY	\$101.46	Customer ACH
6/9/2016	ACH	WORLDPAY	\$14,843.90	Customer ACH
6/10/2016	ACH	CSC PMD	\$1,145.72	Customer ACH
6/10/2016	ACH	DFAS CLEVELAND	\$275.00	Customer ACH
6/10/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$20,321.58	Customer Check Deposit
6/10/2016	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$4,345.00	Customer ACH
6/10/2016	ACH	ROCK VALLEY	\$853.10	Customer ACH
6/10/2016	ACH	US T TREASURY	\$29,650.00	Customer ACH
6/10/2016	ACH	WHS TREASURY	\$1,000.00	Customer ACH
6/10/2016	ACH	WORLDPAY	\$7,313.88	Customer ACH
6/13/2016	Wire	CHILEAN NAVAL	\$3,490.00	Customer Wire
6/13/2016	ACH	HARVARDMANAGEMENT	\$2,304.50	Customer ACH
6/13/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$53,642.87	Customer Check Deposit
6/13/2016	ACH	WORLDPAY	\$4,315.06	Customer ACH
6/13/2016	ACH	WORLDPAY	\$2,694.91	Customer ACH
6/14/2016	ACH	CSC PMD	\$1,145.72	Customer ACH

6/14/2016	ACH	VANGUARD EAST	\$134.25	Customer ACH
6/14/2016	ACH	WORLDPAY	\$15.25	Customer ACH
6/14/2016	ACH	WORLDPAY	\$981.46	Customer ACH
6/14/2016	ACH	WORLDPAY	\$1,033.04	Customer ACH
6/14/2016	ACH	WORLDPAY	\$847.25	Customer ACH
6/14/2016	ACH	WORLDPAY	\$6,299.04	Customer ACH
6/14/2016	ACH	WORLDPAY	\$1,632.23	Customer ACH
6/14/2016	ACH	WORLDPAY	\$194.20	Customer ACH
6/14/2016	ACH	WORLDPAY	\$225.39	Customer ACH
6/15/2016	Wire	AL BATINAH INT	\$3,500.00	Customer Wire
6/15/2016	ACH	HARVAR	\$5,510.00	Customer ACH
6/15/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$767.99	Customer Check Deposit
6/15/2016	ACH	WORLDPAY	\$2,457.53	Customer ACH
6/15/2016	ACH	WORLDPAY	\$6,232.57	Customer ACH
6/16/2016	ACH	CGVA TREASURY	\$9,251.25	Customer ACH
6/16/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$110,001.63	Customer Check Deposit
6/16/2016	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$4,590.00	Customer ACH
6/16/2016	ACH	VANGUARD WEST	\$292.00	Customer ACH
6/16/2016	ACH	WORLDPAY	\$2,292.21	Customer ACH
6/16/2016	ACH	WORLDPAY	\$1,905.57	Customer ACH
6/17/2016	Wire	THE SHAW FOUNDATION	\$45,641.26	Customer Wire
6/17/2016	ACH	CSC PMD	\$1,267.00	Customer ACH
6/17/2016	Wire	DIDACTEASE LIMIT	\$1,387.75	Customer Wire
6/17/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$4,433.23	Customer Check Deposit
6/17/2016	TRANSFER	Transfer from NWTMint	\$830.52	Transfer
6/17/2016	ACH	WORLDPAY	\$1,687.68	Customer ACH
6/17/2016	ACH	WORLDPAY	\$6,838.60	Customer ACH
6/20/2016	ACH	PAYMENTS	\$4,800.00	Customer ACH
6/20/2016	ACH	AMAZON	\$2,976.82	Customer ACH
6/20/2016	ACH	DFAS CLEVELAND	\$10,870.00	Customer ACH
6/20/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$34,932.79	Customer Check Deposit
6/20/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$53,726.45	Customer Check Deposit
6/20/2016	ACH	WORLDPAY	\$1,093.71	Customer ACH
6/20/2016	ACH	WORLDPAY	\$4,852.06	Customer ACH
6/21/2016	ACH	DFAS CLEVELAND	\$2,040.00	Customer ACH
6/21/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$16,259.31	Customer Check Deposit
6/21/2016	ACH	WORLDPAY	\$820.85	Customer ACH
6/21/2016	ACH	WORLDPAY	\$349.79	Customer ACH
6/21/2016	ACH	WORLDPAY	\$3,502.38	Customer ACH
6/21/2016	ACH	WORLDPAY	\$5,556.31	Customer ACH
6/22/2016	ACH	DFAS CLEVELAND	\$4,425.00	Customer ACH
6/22/2016	ACH	DOJ TREASURY	\$4,731.00	Customer ACH
6/22/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$4,625.00	Customer Check Deposit
6/22/2016	ACH	VANGUARD EAST	\$14.35	Customer ACH
6/22/2016	ACH	WORLDPAY	\$1,459.03	Customer ACH
6/22/2016	ACH	WORLDPAY	\$9,096.53	Customer ACH
6/23/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$26,429.36	Customer Check Deposit
6/23/2016	Wire	PANINI AMERICA	\$40,000.00	Customer Wire
6/23/2016	ACH	WORLDPAY	\$2,156.64	Customer ACH
6/23/2016	ACH	WORLDPAY	\$4,142.77	Customer ACH
6/24/2016	ACH	DFAS CLEVELAND	\$825.00	Customer ACH
6/24/2016	ACH	NEXCOM WORLDWIDE	\$6,453.50	Customer ACH
6/24/2016	ACH	CLARKE UNIVERSITY	\$3,862.50	Customer ACH
6/24/2016	Wire	LOGITRADE	\$1,363.00	Customer Wire
6/24/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$12,409.58	Customer Check Deposit
6/24/2016	Wire	R & R PARTNERS	\$16,762.55	Customer Wire
6/24/2016	ACH	WORLDPAY	\$1,662.10	Customer ACH
6/24/2016	ACH	WORLDPAY	\$7,950.23	Customer ACH
6/27/2016	ACH	CSC PMD	\$2,368.22	Customer ACH
6/27/2016	ACH	DFAS CLEVELAND	\$11,994.75	Customer ACH
6/27/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$57,061.04	Customer Check Deposit

6/27/2016	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$112.50	Customer ACH
6/27/2016	Wire	TRILLIUM SALES	\$9,640.42	Customer Wire
6/27/2016	ACH	WORLDPAY	\$2,057.51	Customer ACH
6/27/2016	ACH	WORLDPAY	\$16,688.21	Customer ACH
6/28/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$22,088.58	Customer Check Deposit
6/28/2016	ACH	WORLDPAY	\$1,665.40	Customer ACH
6/28/2016	ACH	WORLDPAY	\$1,062.70	Customer ACH
6/28/2016	ACH	WORLDPAY	\$828.40	Customer ACH
6/28/2016	ACH	WORLDPAY	\$36,449.28	Customer ACH
6/29/2016	ACH	DFAS CLEVELAND	\$1,440.00	Customer ACH
6/29/2016	ACH	GLOBAL LOGIC	\$48.34	Customer ACH
6/29/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$800.95	Customer Check Deposit
6/29/2016	ACH	WORLDPAY	\$1,833.78	Customer ACH
6/29/2016	ACH	WORLDPAY	\$2,820.79	Customer ACH
6/30/2016	Wire	CHILEAN NAVAL	\$1,125.00	Customer Wire
6/30/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$16,922.57	Customer Check Deposit
6/30/2016	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$225.00	Customer ACH
6/30/2016	Wire	SENIORSERGEANT	\$1,730.00	Customer Wire
6/30/2016	ACH	WORLDPAY	\$1,849.85	Customer ACH
6/30/2016	ACH	WORLDPAY	\$23,186.33	Customer ACH
		<b>TOTAL</b>	<b>\$ 1,381,204.17</b>	

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

<b>Date</b>	<b>Type</b>	<b>Payable From</b>	<b>Amount</b>	<b>Description</b>
6/8/2016	Deposit	John Tiews	\$805.00	Customer Check Deposit
6/17/2016	Wire	K&L GATES	\$1,000,495.00	Wire for Texas Proceeds
<b>TOTAL</b>			<b>\$ 1,001,300.00</b>	

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

<b>Date</b>	<b>Type</b>	<b>Payable From</b>	<b>Amount</b>	<b>Description</b>
6/2/2016	Transfer	NWTMint	\$220,804.00	Transfer from General To Cover Payroll
6/29/2016	Transfer	NWTMint	\$248,843.85	Transfer from General To Cover Payroll
6/15/2016	Transfer	NWTMint	\$270,153.00	Transfer from General To Cover Payroll
<b>TOTAL</b>			<b>\$ 739,800.85</b>	

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

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

**5. RECEIPTS ITEMIZED BANK OF AMERICA - General**

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

Total Cash receipts

**\$ 3,122,305.02**

# UST-14 Statement of Cash Disbursements Detail

## Exhibit 3.2

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

Date	Type	Payable To	Amount	Description
6/1/2016	10397	ENCO MANUFACTURING	\$ 106.50	RAW MATERIALS
6/1/2016	10541	ENCO MANUFACTURING	\$ 91.59	RAW MATERIALS
6/1/2016	10565	CARLENE LITTLE	\$ 104.27	RAW MATERIALS
6/1/2016	10594	SIERRA ENVIRONMENTAL MONITORING	\$ 278.00	RAW MATERIALS
6/1/2016	10597	TELEPACIFIC COMMUNICATIONS	\$ 2,282.22	UTILITY
6/1/2016	10604	HAWAIIAN TELCOM	\$ 108.57	UTILITY
6/1/2016	10607	NEW WORLD ENGRAVING	\$ 525.00	CONTRACT LABOR
6/1/2016	10609	COINSAFE	\$ 6,318.00	RAW MATERIALS
6/1/2016	10616	OFFICESUPPLY.COM	\$ 159.98	RAW MATERIALS
6/1/2016	10617	NORLAND PRODUCTS INC	\$ 573.00	RAW MATERIALS
6/1/2016	10623	DARLENE MOORE	\$ 822.50	MOVING EXPENSES
6/1/2016	10625	UPS	\$ 1,982.06	FREIGHT
6/1/2016	10628	4407-NV ENERGY ELECTRIC	\$ 4,331.08	UTILITY
6/1/2016	10629	7734-NV ENERGY SOLAR	\$ 3,497.44	UTILITY
6/1/2016	10635	ANTHEM BLUE CROSS	\$ 63,453.13	HEALTH BENEFITS
6/1/2016	10641	DAVID HUFFMAN	\$ 50.50	TRAVELING
6/1/2016	ACH	THE HARTFORD	\$ 1,742.10	AUTO INSURANCE
6/1/2016	ACH	PITNEY BOWES	\$ 200.00	POSTAGE
6/1/2016	FEE	WORLDPAY	\$ 511.28	CC SERVICE/USAGE FEE
6/1/2016	FEE	WORLDPAY	\$ 294.05	CC SERVICE/USAGE FEE
6/2/2016	10630	MATT FISKE	\$ 139.19	MARKETING EXPENSES
6/2/2016	10644	THRESHOLD COMMUNICATIONS	\$ 11,004.36	UTILITY
6/2/2016	10655	CENTURY LINK	\$ 360.55	UTILITY
6/2/2016	ACH	AUTHNET GATEWAY BILLING	\$ 208.05	CC Gateway fee
6/2/2016	ACH	NEVADA TAX	\$ 27.44	TAX
6/2/2016	FEE	OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK CHARGES
6/2/2016	TRANSFER	NWTM	\$ 220,804.00	TRANSFER INTERNAL ACCOUNT
6/2/2016	WIRE	LIN JUNG - FENG	\$ 24,666.80	RAW MATERIALS
6/2/2016	WIRE	ROBERT AND CONNIE HUFF	\$ 44,170.00	RENT
6/3/2016	10553	DICKBLICK.COM	\$ 81.93	RAW MATERIALS
6/3/2016	10605	DON EVERHART	\$ 1,200.00	CONTRACT LABOR
6/3/2016	10633	SPRINT	\$ 65.38	UTILITY
6/3/2016	10649	MARK PLACE	\$ 921.25	CONTRACT LABOR
6/3/2016	10651	COSTCO	\$ 254.21	OFFICE EXPENSES
6/3/2016	10652	GENET & ROD SAUER	\$ 3,000.00	EMPLOYEE EXPENSE REPORT
6/3/2016	10659	OFFICE MAX	\$ 698.98	OFFICE SUPPLY
6/3/2016	ACH	ADP PAYROLL FEESADP - FEES	\$ 30.00	PAYROLL FEE
6/3/2016	FEE	WORLDPAY	\$ 0.25	CC SERVICE/USAGE FEE
6/6/2016	10637	RS HUGHES CO, INC	\$ 14.75	RAW MATERIALS
6/6/2016	10639	ROBIN RUNYAN	\$ 630.11	FREIGHT
6/6/2016	10646	PSE	\$ 1,156.88	UTILITY
6/6/2016	10647	VERIZON	\$ 232.28	UTILITY
6/6/2016	10657	VISION SERVICE PLAN	\$ 882.84	HEALTH BENEFITS
6/6/2016	10660	TACOMA RUBBER STAMP	\$ 32.88	RAW MATERIALS
6/6/2016	10663	ON DISPLAY	\$ 1,283.07	RAW MATERIALS
6/6/2016	10669	RS HUGHES CO, INC	\$ 1,022.18	RAW MATERIALS
6/6/2016	10674	HUMPHERY INDUSTRIES LTD.	\$ 10,011.05	RENT
6/6/2016	ACH	PITNEY BOWES	\$ 100.00	POSTAGE
6/6/2016	ACH	USPS	\$ 400.00	POSTAGE
6/6/2016	ACH	CONTINENTALAWARDS	\$ 96.00	RAW MATERIALS
6/6/2016	FEE	WORLDPAY	\$ 155.60	CC SERVICE/USAGE FEE
6/6/2016	FEE	WORLDPAY	\$ 351.39	CC SERVICE/USAGE FEE
6/6/2016	FEE	WORLDPAY	\$ 26.53	CC SERVICE/USAGE FEE
6/6/2016	FEE	WORLDPAY	\$ 1,288.33	CC SERVICE/USAGE FEE
6/7/2016	10636	OFFICESUPPLY.COM	\$ 120.71	OFFICE SUPPLY
6/7/2016	10643	ALSCO	\$ 2,268.94	REPAIR & MAINTENANCE
6/7/2016	10658	COSTCO	\$ 100.06	OFFICE EXPENSES
6/7/2016	10661	ERIN ROBINSON	\$ 420.84	TRAVELING
6/7/2016	10662	OFFICESUPPLY.COM	\$ 120.30	OFFICE SUPPLY
6/7/2016	10687	PAUL WAGNER	\$ 866.13	TRAVELING
6/7/2016	ACH	CHARGEBACK	\$ 1,395.25	IN/OUT BANK CHARGE & DEPOSIT

6/7/2016	FEE		WORLDPAY	\$ 660.17	CC SERVICE/USAGE FEE
6/7/2016	FEE		WORLDPAY	\$ 61.36	CC SERVICE/USAGE FEE
6/8/2016	10557		Robert KOCH	\$ 8,015.00	RAW MATERIALS
6/8/2016	10558		FRANCINE DESNOYERS	\$ 7,765.00	RAW MATERIALS
6/8/2016	10642		NEW WORLD ENGRAVING	\$ 1,375.00	CONTRACT LABOR
6/8/2016	10645		CRYSTAL SPRINGS WATER COMPANY	\$ 272.30	OFFICE EXPENSES
6/8/2016	10648		LUIS ALCANTARA	\$ 25.00	RAW MATERIALS
6/8/2016	10653		PUROCLEAN	\$ 15,000.00	REPAIR & MAINTENANCE
6/8/2016	10656		VERIZON	\$ 173.88	UTILITY
6/8/2016	10665		G.J. NIKOLAS & CO., INC.	\$ 339.66	RAW MATERIALS
6/8/2016	10670		NATHAN JONES	\$ 34.39	RAW MATERIALS
6/8/2016	10671		EDGAR CHACON	\$ 835.32	OFFICE SUPPLY
6/8/2016	10675		NEWMARK GRUBB CBI	\$ 1,212.23	RENT
6/8/2016	10678		SPRINGFIELD OFFICE CENTER	\$ 3,597.63	RENT
6/8/2016	10680		UPS	\$ 7,060.23	FREIGHT
6/8/2016	ACH		POPSPIZZAPAS 8889749928 NY USA	\$ 232.82	EMPLOYEE RELATIONS
6/8/2016	ACH		PITNEY BOWES	\$ 200.00	POSTAGE
6/8/2016	FEE		OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK CHARGES
6/8/2016	WIRE		KANSIDON GROUP	\$ 6,335.00	RAW MATERIALS
6/9/2016	10596		NEVADA HEAT TREAT	\$ 3,000.00	RAW MATERIALS
6/9/2016	10632		FRONTIER COMMUNICATIONS	\$ 6.67	UTILITY
6/9/2016	10672		JEFF GOODFELLOW	\$ 82.71	OFFICE SUPPLY
6/9/2016	10679		PORT CITY CENTRE, LLC	\$ 2,385.00	RENT
6/9/2016	FEE		OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK CHARGES
6/9/2016	FEE		OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK CHARGES
6/9/2016	WIRE		SAKAI CO LTD	\$ 14,830.00	RAW MATERIALS
6/9/2016	WIRE		LIN JUNG - FENG	\$ 27,188.80	RAW MATERIALS
6/10/2016	10606		WASTWEET STUDIO INC	\$ 850.00	RAW MATERIALS
6/10/2016	10621		HOLLYWOOD MOVING & STORAGE	\$ 1,693.00	MOVING EXPENSES
6/10/2016	10664		BETA DIAMOND PRODUCTS, INC	\$ 180.00	RAW MATERIALS
6/10/2016	10667		MONTEREY BAY SPICE CO	\$ 742.50	RAW MATERIALS
6/10/2016	10673		KEN SEYMOUR	\$ 152.26	RAW MATERIALS
6/10/2016	10682		JEREMY BURKARD	\$ 750.00	CONTRACT LABOR
6/10/2016	10688		JOSEPH COLLIER COMMUNICATIONS	\$ 662.00	UTILITY
6/10/2016	10689		UPS	\$ 1,178.01	FREIGHT
6/10/2016	10690		UPS	\$ 943.76	FREIGHT
6/10/2016	10691		UPS	\$ 3,215.79	FREIGHT
6/10/2016	10692		UPS	\$ 204.20	FREIGHT
6/10/2016	10709		UPS	\$ 1,589.33	FREIGHT
6/10/2016	ACH		ADP PAYROLL FEESADP - FEES	\$ 1,090.52	PAYROLL FEE
6/10/2016	ACH		USPS	\$ 2,000.00	POSTAGE
6/13/2016	10611		OVERSTOCK.COM	\$ 99.98	RAW MATERIALS
6/13/2016	10677		LANDSBERG - SEATTLE	\$ 506.10	RAW MATERIALS
6/13/2016	10683		EVERGREEN ENGRAVERS	\$ 127.00	CONTRACT LABOR
6/13/2016	10684		NEW WORLD ENGRAVING	\$ 435.00	CONTRACT LABOR
6/13/2016	10685		ALLIED CONVENTION SVCS	\$ 385.57	TRADE SHOW
6/13/2016	10704		ELLSWORTH ADHESIVES	\$ 1,020.00	RAW MATERIALS
6/13/2016	10705		CENTURY LINK	\$ 8,493.26	UTILITY
6/13/2016	10706		UPS	\$ 28,743.55	FREIGHT
6/13/2016	10707		LANDSBERG	\$ 1,336.11	RAW MATERIALS
6/13/2016	10715		UPS	\$ 317.07	FREIGHT
6/13/2016	10718		EVERGREEN ENGRAVERS	\$ 108.00	CONTRACT LABOR
6/13/2016	10719		JEREMY BURKARD	\$ 400.00	CONTRACT LABOR
6/13/2016	10723		OFFICE MAX	\$ 285.20	OFFICE SUPPLY
6/13/2016	10725		Dr. PAT MANNELLY	\$ 6,000.00	CONTRACT LABOR
6/13/2016	10726		SARAH WARNER	\$ 37.82	SALARY AND WAGES
6/13/2016	10727		NOELLE BALDWIN	\$ 79.32	SALARY AND WAGES
6/13/2016	10739		DAVID HUFFMAN	\$ 2,000.00	TRAVELING
6/13/2016	ACH		AUTHNET GATEWAY BILLING	\$ 42.90	CC Gateway fee
6/13/2016	ACH		PITNEY BOWES	\$ 200.00	POSTAGE
6/14/2016	10396		STIMULUS SOFTWARE	\$ 60.00	UTILITY
6/14/2016	10624		HOLLYWOOD MOVING & STORAGE	\$ 1,851.00	MOVING EXPENSES
6/14/2016	10650		RETT L.P.	\$ 13,000.00	RENT
6/14/2016	10693		ON DISPLAY	\$ 391.02	RAW MATERIALS
6/14/2016	10695		AT&T	\$ 1,250.42	UTILITY
6/14/2016	10697		OFFICESUPPLY.COM	\$ 308.34	RAW MATERIALS
6/14/2016	10699		ALEX CORNEJO	\$ 320.00	CONTRACT LABOR
6/14/2016	10701		OFFICESUPPLY.COM	\$ 443.16	OFFICE SUPPLY
6/14/2016	10712		UPS	\$ 33,413.67	FREIGHT

6/14/2016	10713		QUALITY BUSINESS SYSTEMS	\$	314.80	EQUIPMENT RENTALS
6/14/2016	10714		JOANN E HANSEN	\$	362.28	SALARY AND WAGES
6/14/2016	10717		ARROW BOX COMPANY	\$	2,928.00	RAW MATERIALS
6/14/2016	10724		BACM 2004-1 320th Street South, LLC	\$	17,077.51	RENT
6/14/2016	FEE		WORLDPAY	\$	60.68	CC SERVICE/USAGE FEE
6/14/2016	FEE		WORLDPAY	\$	37.03	CC SERVICE/USAGE FEE
6/15/2016	10654		4407-NV ENERGY ELECTRIC	\$	5,753.65	UTILITY
6/15/2016	10668		AIRGAS USA, LLC	\$	101.35	RAW MATERIALS
6/15/2016	10686		ASSURANT EMPLOYEE BENEFITS	\$	6,283.52	HEALTH BENEFITS
6/15/2016	10698		CONNEY SAFTY	\$	275.00	RAW MATERIALS
6/15/2016	10711		ROB VUGTEVEEN	\$	3.37	RAW MATERIALS
6/15/2016	10720		UPS	\$	804.28	FREIGHT
6/15/2016	10728		CENTURY LINK	\$	52.48	UTILITY
6/15/2016	ACH		PITNEY BOWES	\$	100.00	POSTAGE
6/15/2016	TRANSFER		NWTM	\$	270,153.00	TRANSFER INTERNAL ACCOUNT
6/16/2016	10534		MSC INDUSTRIAL SUPPLY	\$	398.91	RAW MATERIALS
6/16/2016	10548		MSC INDUSTRIAL SUPPLY	\$	134.80	RAW MATERIALS
6/16/2016	10731		CENTURY LINK	\$	104.96	UTILITY
6/16/2016	10733		JEREMY BURKARD	\$	550.00	CONTRACT LABOR
6/16/2016	10740		JAMES GOCHMANSKY	\$	317.84	RAW MATERIALS
6/16/2016	10744		UPS	\$	3,811.59	FREIGHT
6/16/2016	10745		UPS	\$	977.91	FREIGHT
6/16/2016	FEE		OUTGOING INTERNATIONAL WIRE FEE	\$	45.00	BANK CHARGES
6/16/2016	WIRE		LIN JUNG - FENG	\$	8,701.20	RAW MATERIALS
6/17/2016	10710		TOM BOYLE	\$	92.76	RAW MATERIALS
6/17/2016	10716		REED THAYER	\$	60.00	MARKETING EXPENSES
6/17/2016	10721		RUSSELL WILSON	\$	527.84	TRAVELING
6/17/2016	10729		UPS	\$	663.55	FREIGHT
6/17/2016	10732		EVERGREEN ENGRAVERS	\$	120.00	CONTRACT LABOR
6/17/2016	10736		CINTAS CORPORATION #623	\$	2,756.82	UNIFORMS
6/17/2016	10743		COSTCO	\$	262.41	OFFICE EXPENSES
6/17/2016	10747		SPICERS PAPER	\$	632.37	RAW MATERIALS
6/17/2016	10754		ASHLEY BADER	\$	74.70	SALARY AND WAGES
6/17/2016	ACH		BILL.COM, INC. PALO ALTO CA USA	\$	5,958.00	SOFTWARE
6/20/2016	10555		AT&T	\$	43.45	UTILITY
6/20/2016	10681		MARION ROSENAU	\$	800.00	CONTRACT LABOR
6/20/2016	10730		CENTURY LINK	\$	2,335.35	UTILITY
6/20/2016	10742		UPS	\$	23,154.12	FREIGHT
6/20/2016	10746		SUE MALICK	\$	287.50	CONTRACT LABOR
6/20/2016	10751		MARK PLACE	\$	671.25	CONTRACT LABOR
6/20/2016	10755		AT&T	\$	288.61	UTILITY
6/20/2016	10756		HAWAIIAN ELECTRIC COMPANY	\$	31.29	UTILITY
6/20/2016	10758		COX COMMUNICATIONS	\$	611.13	UTILITY
6/20/2016	10760		WISCONSIN PUBLIC SERVICE 1	\$	415.02	UTILITY
6/20/2016	10766		A.J. OSTER WEST ,LLC	\$	20,850.00	RAW MATERIALS
6/20/2016	10767		ON DISPLAY	\$	65.00	RAW MATERIALS
6/20/2016	10774		CUPCONTAINERS.COM	\$	147.60	RAW MATERIALS
6/20/2016	10775		EXCEL HOBBY BLADES CORP	\$	276.00	RAW MATERIALS
6/20/2016	10780		ON DISPLAY	\$	74.05	RAW MATERIALS
6/20/2016	10782		RS HUGHES CO, INC	\$	284.14	RAW MATERIALS
6/20/2016	10784		JODI FIELDS	\$	907.45	SALARY AND WAGES
6/20/2016	ACH		PITNEY BOWES	\$	200.00	POSTAGE
6/21/2016	10700		GLORIA GARCIA	\$	270.00	CONTRACT LABOR
6/21/2016	10737		DON R ROUTH	\$	636.20	TRAVELING
6/21/2016	10738		EVERBANK	\$	2,089.03	EQUIPMENT RENTALS
6/21/2016	10748		UPS	\$	975.32	FREIGHT
6/21/2016	10757		THRESHOLD COMMUNICATIONS	\$	11,001.94	UTILITY
6/21/2016	10759		OCEANIC TIME WARNER CABLE	\$	167.44	UTILITY
6/21/2016	10761		UPS	\$	780.68	FREIGHT
6/21/2016	10762		UPS	\$	1,069.85	FREIGHT
6/21/2016	10763		COSTCO	\$	17.94	OFFICE EXPENSES
6/21/2016	10764		GESSWEIN	\$	81.00	RAW MATERIALS
6/21/2016	10765		AIRGAS USA, LLC	\$	185.82	RAW MATERIALS
6/21/2016	10768		OFFICESUPPLY.COM	\$	641.61	OFFICE SUPPLY
6/21/2016	10769		MAGIC NOVELTY	\$	45.12	RAW MATERIALS
6/21/2016	10771		LANDSBERG	\$	1,750.53	RAW MATERIALS
6/21/2016	10772		NEVADA PACKAGING SOLUTIONS	\$	814.40	RAW MATERIALS
6/21/2016	10803		SOFIYA ROSE	\$	157.35	SALARY AND WAGES
6/21/2016	ACH		PITNEY BOWES	\$	400.00	POSTAGE

6/21/2016	ACH		USPS	\$ 2,000.00	POSTAGE
6/21/2016	ACH		USPS	\$ 400.00	POSTAGE
6/21/2016	FEE		WORLDPAY	\$ 394.28	CC SERVICE/USAGE FEE
6/21/2016	FEE		WORLDPAY	\$ 9.41	CC SERVICE/USAGE FEE
6/21/2016	FEE		WORLDPAY	\$ 22.80	CC SERVICE/USAGE FEE
6/21/2016	FEE		WORLDPAY	\$ 141.69	CC SERVICE/USAGE FEE
6/21/2016	FEE		WORLDPAY	\$ 246.11	CC SERVICE/USAGE FEE
6/22/2016	10676		RETT L.P.	\$ 13,000.00	RENT
6/22/2016	10776		UPS	\$ 76.54	FREIGHT
6/22/2016	10783		HOLLYWOOD MOVING & STORAGE	\$ 1,711.20	MOVING EXPENSES
6/22/2016	10790		CITY OF AUBURN	\$ 358.72	UTILITY
6/22/2016	10797		UPS	\$ 310.51	FREIGHT
6/22/2016	10798		COSTCO	\$ 252.70	OFFICE EXPENSES
6/23/2016	10703		RBC INDUSTRIES	\$ 561.00	RAW MATERIALS
6/23/2016	10722		BONJET INTERNATIONAL LIMITED	\$ 186.97	RAW MATERIALS
6/23/2016	10741		THE BEANSTALK GROUP LLC	\$ 3,000.00	MARKETING EXPENSES
6/23/2016	10779		DIVINE BROTHERS COMPANY	\$ 26.00	RAW MATERIALS
6/23/2016	10842		DAVID HUFFMAN	\$ 85.72	TRAVELING
6/23/2016	ACH		GODADDY.COM	\$ 60.05	MARKETING EXPENSES
6/23/2016	ACH		COSTCO	\$ 580.82	OFFICE EXPENSES
6/23/2016	FEE		OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK CHARGES
6/23/2016	WIRE		LIN JUNG - FENG	\$ 14,083.80	RAW MATERIALS
6/24/2016	10694		SHIP WRECK BEADS	\$ 369.00	RAW MATERIALS
6/24/2016	10696		ALAN BAKER COMPANY	\$ 278.80	RAW MATERIALS
6/24/2016	10752		ALEX CORNEJO	\$ 201.25	CONTRACT LABOR
6/24/2016	10777		RETT L.P.	\$ 16,900.00	RENT
6/24/2016	10778		RETT L.P.	\$ 3,900.00	RENT
6/24/2016	10788		VERIZON	\$ 494.32	UTILITY
6/24/2016	10789		NEW WORLD ENGRAVING	\$ 1,320.00	CONTRACT LABOR
6/24/2016	10800		UPS	\$ 32.75	FREIGHT
6/24/2016	10801		UPS	\$ 40.64	FREIGHT
6/24/2016	10802		UPS	\$ 10,768.23	FREIGHT
6/24/2016	10804		UPS	\$ 2,320.24	FREIGHT
6/24/2016	10806		TACOMA RUBBER STAMP	\$ 30.00	RAW MATERIALS
6/24/2016	10808		UPS	\$ 2,951.06	FREIGHT
6/24/2016	10814		CHRIS M LORD	\$ 134.04	TRAVELING
6/24/2016	ACH		MXSAVE.COM	\$ 95.88	IT SERVICE
6/24/2016	ACH		ADP PAYROLL FEESADP - FEES	\$ 1,228.09	PAYROLL FEE
6/27/2016	10753		BRITANNY KELLY	\$ 270.00	CONTRACT LABOR
6/27/2016	10791		LYON COUNTY UTILITIES	\$ 268.38	UTILITY
6/27/2016	10792		LYON COUNTY UTILITIES	\$ 488.79	UTILITY
6/27/2016	10793		ROB VUGTEVEEN	\$ 138.47	RAW MATERIALS
6/27/2016	10799		UPS	\$ 1,622.66	FREIGHT
6/27/2016	10805		UPS	\$ 2,446.62	FREIGHT
6/27/2016	10813		ANTHEM BLUE CROSS	\$ 62,529.83	HEALTH BENEFITS
6/27/2016	10815		UPS	\$ 3,300.97	FREIGHT
6/27/2016	10817		UPS	\$ 71.55	FREIGHT
6/27/2016	10818		NEW WORLD ENGRAVING	\$ 775.00	CONTRACT LABOR
6/27/2016	10819		MARION ROSENAU	\$ 700.00	CONTRACT LABOR
6/27/2016	10824		UPS	\$ 939.08	FREIGHT
6/27/2016	10826		G.J. NIKOLAS & CO., INC.	\$ 339.66	RAW MATERIALS
6/27/2016	10829		PATRICK WARD	\$ 60.98	TRAVELING
6/27/2016	10830		EAST SIDE PLATING	\$ 239.20	RAW MATERIALS
6/27/2016	10831		MCMaster CARR SUPPLY CO.	\$ 163.16	RAW MATERIALS
6/27/2016	10839		MAGIC NOVELTY	\$ 511.50	RAW MATERIALS
6/27/2016	10844		ACOSTA,INC	\$ 4,510.37	MARKETING EXPENSES
6/27/2016	ACH		PITNEY BOWES	\$ 200.00	POSTAGE
6/27/2016	ACH		USPS	\$ 2,000.00	POSTAGE
6/27/2016	ACH		CONTINENTALAWARDS	\$ 183.00	RAW MATERIALS
6/28/2016	10787		PAT'S PINS	\$ 450.00	RAW MATERIALS
6/28/2016	10810		TELEPACIFIC COMMUNICATIONS	\$ 2,283.22	UTILITY
6/28/2016	10812		ALEX CORNEJO	\$ 265.55	CONTRACT LABOR
6/28/2016	10816		NIKKI BRYAN	\$ 225.00	TAXES & LICENSES
6/28/2016	10821		UPS	\$ 813.00	FREIGHT
6/28/2016	10822		UPS	\$ 767.35	FREIGHT
6/28/2016	10827		NEVADA PACKAGING SOLUTIONS	\$ 413.00	RAW MATERIALS
6/28/2016	10835		JACKSON LEA	\$ 456.33	RAW MATERIALS
6/28/2016	10837		CHEMITHON SURFACE FINISHING	\$ 5,173.39	RAW MATERIALS
6/28/2016	10838		POSTDATA GROUP	\$ 420.45	RAW MATERIALS



6/28/2016	10840		JDS INDUSTRIES, INC	\$ 125.30	RAW MATERIALS
6/28/2016	FEE		WORLDPAY	\$ 53.84	CC SERVICE/USAGE FEE
6/28/2016	FEE		WORLDPAY	\$ 29.24	CC SERVICE/USAGE FEE
6/28/2016	FEE		WORLDPAY	\$ 1,240.67	CC SERVICE/USAGE FEE
6/29/2016	10786		JONAS SERVICE \$ SUPPLY	\$ 306.76	RAW MATERIALS
6/29/2016	10809		CITY OF WASHINGTON DEPT FIRE-RESCUE-EMS	\$ 98.59	CUSTOM MINTING
6/29/2016	10832		PACKAGE IT	\$ 895.00	RAW MATERIALS
6/29/2016	10869		Dr. PAT MANNELLY	\$ 6,000.00	CONTRACT LABOR
6/29/2016	ACH		ONLINEMETALS.Com	\$ 126.10	BANK CHARGES
6/29/2016	ACH		WA ST DEPT REV	\$ 997.64	TAX
6/29/2016	TRANSFER		NWTM	\$ 248,843.85	TRANSFER INTERNAL ACCOUNT
6/29/2016	WIRE		A-MARK PRECIOUS	\$ 42,769.00	RAW MATERIALS
6/30/2016	10781		BRADY INDUSTRIES	\$ 600.00	RAW MATERIALS
6/30/2016	10882		COSTCO	\$ 252.43	OFFICE EXPENSES
6/30/2016	ACH		PITNEY BOWES	\$ 300.00	POSTAGE
6/30/2016	FEE		CHARGEBACK FEE	\$ 10.00	BANK CHARGES
			<b>TOTAL</b>	<b>\$ 1,513,130.16</b>	

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

Date	Type	Payable To	Amount	Description
6/24/2016	997	TOMBALL ISD	\$ 13,177.22	TAXES
6/24/2016	996	TOMBALL ISD	\$ 32,899.60	TAXES
6/2/2016	TRANSFER	NWTM	\$ 89,000.00	TRANSFER TO INTERNAL ACCOUNT
6/17/2016	TRANSFER	NWTM	\$ 830.52	TRANSFER TO INTERNAL ACCOUNT
		<b>TOTAL</b>	<b>\$ 135,907.34</b>	

## 3. DISBURSEMENTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable To	Amount	Description
6/1/2016	160426	EMPLOYEE PAYROLL CHECK	\$ 1,945.90	PAYROLL
6/1/2016	160650	EMPLOYEE PAYROLL CHECK	\$ 1,044.41	PAYROLL
6/1/2016	160721	EMPLOYEE PAYROLL CHECK	\$ 417.35	PAYROLL
6/6/2016	160723	EMPLOYEE PAYROLL CHECK	\$ 483.51	PAYROLL
6/2/2016	160794	EMPLOYEE PAYROLL CHECK	\$ 662.04	PAYROLL
6/2/2016	160805	EMPLOYEE PAYROLL CHECK	\$ 903.11	PAYROLL
6/1/2016	160854	EMPLOYEE PAYROLL CHECK	\$ 455.50	PAYROLL
6/6/2016	160855	EMPLOYEE PAYROLL CHECK	\$ 489.43	PAYROLL
6/3/2016	160856	EMPLOYEE PAYROLL CHECK	\$ 1,113.30	PAYROLL
6/3/2016	160857	EMPLOYEE PAYROLL CHECK	\$ 674.48	PAYROLL
6/3/2016	160858	EMPLOYEE PAYROLL CHECK	\$ 1,837.81	PAYROLL
6/3/2016	160859	EMPLOYEE PAYROLL CHECK	\$ 960.66	PAYROLL
6/6/2016	160860	EMPLOYEE PAYROLL CHECK	\$ 2,605.21	PAYROLL
6/3/2016	160861	EMPLOYEE PAYROLL CHECK	\$ 920.97	PAYROLL
6/6/2016	160862	EMPLOYEE PAYROLL CHECK	\$ 1,146.85	PAYROLL
6/6/2016	160863	EMPLOYEE PAYROLL CHECK	\$ 1,153.70	PAYROLL
6/3/2016	160864	EMPLOYEE PAYROLL CHECK	\$ 1,253.24	PAYROLL
6/3/2016	160865	EMPLOYEE PAYROLL CHECK	\$ 1,021.57	PAYROLL
6/6/2016	160866	EMPLOYEE PAYROLL CHECK	\$ 1,312.48	PAYROLL
6/6/2016	160867	EMPLOYEE PAYROLL CHECK	\$ 7,894.19	PAYROLL
6/3/2016	160868	EMPLOYEE PAYROLL CHECK	\$ 6,953.29	PAYROLL
6/6/2016	160869	EMPLOYEE PAYROLL CHECK	\$ 1,204.59	PAYROLL
6/8/2016	160870	EMPLOYEE PAYROLL CHECK	\$ 1,458.15	PAYROLL
6/6/2016	160871	EMPLOYEE PAYROLL CHECK	\$ 2,354.31	PAYROLL
6/3/2016	160872	EMPLOYEE PAYROLL CHECK	\$ 3,416.68	PAYROLL
6/3/2016	160873	EMPLOYEE PAYROLL CHECK	\$ 926.62	PAYROLL
6/3/2016	160874	EMPLOYEE PAYROLL CHECK	\$ 1,021.83	PAYROLL
6/3/2016	160875	EMPLOYEE PAYROLL CHECK	\$ 2,172.92	PAYROLL
6/3/2016	160876	EMPLOYEE PAYROLL CHECK	\$ 1,887.79	PAYROLL
6/6/2016	160877	EMPLOYEE PAYROLL CHECK	\$ 1,093.81	PAYROLL
6/7/2016	160878	EMPLOYEE PAYROLL CHECK	\$ 648.07	PAYROLL
6/6/2016	160879	EMPLOYEE PAYROLL CHECK	\$ 1,349.95	PAYROLL
6/10/2016	160880	EMPLOYEE PAYROLL CHECK	\$ 2,667.57	PAYROLL

6/3/2016	160881		EMPLOYEE PAYROLL CHECK	\$	774.57	PAYROLL
6/7/2016	160882		EMPLOYEE PAYROLL CHECK	\$	715.58	PAYROLL
6/3/2016	160883		EMPLOYEE PAYROLL CHECK	\$	1,265.57	PAYROLL
6/3/2016	160884		EMPLOYEE PAYROLL CHECK	\$	1,034.16	PAYROLL
6/3/2016	160885		EMPLOYEE PAYROLL CHECK	\$	1,247.34	PAYROLL
6/6/2016	160886		EMPLOYEE PAYROLL CHECK	\$	976.42	PAYROLL
6/3/2016	160887		EMPLOYEE PAYROLL CHECK	\$	701.79	PAYROLL
6/3/2016	160888		EMPLOYEE PAYROLL CHECK	\$	1,113.92	PAYROLL
6/3/2016	160889		EMPLOYEE PAYROLL CHECK	\$	717.87	PAYROLL
6/3/2016	160890		EMPLOYEE PAYROLL CHECK	\$	1,812.21	PAYROLL
6/6/2016	160891		EMPLOYEE PAYROLL CHECK	\$	915.39	PAYROLL
6/6/2016	160892		EMPLOYEE PAYROLL CHECK	\$	894.50	PAYROLL
6/6/2016	160893		EMPLOYEE PAYROLL CHECK	\$	885.78	PAYROLL
6/7/2016	160894		EMPLOYEE PAYROLL CHECK	\$	963.79	PAYROLL
6/6/2016	160895		EMPLOYEE PAYROLL CHECK	\$	533.27	PAYROLL
6/7/2016	160896		EMPLOYEE PAYROLL CHECK	\$	655.72	PAYROLL
6/6/2016	160897		EMPLOYEE PAYROLL CHECK	\$	693.03	PAYROLL
6/6/2016	160898		EMPLOYEE PAYROLL CHECK	\$	668.03	PAYROLL
6/7/2016	160899		EMPLOYEE PAYROLL CHECK	\$	587.41	PAYROLL
6/6/2016	160900		EMPLOYEE PAYROLL CHECK	\$	662.39	PAYROLL
6/6/2016	160901		EMPLOYEE PAYROLL CHECK	\$	316.99	PAYROLL
6/6/2016	160902		EMPLOYEE PAYROLL CHECK	\$	635.25	PAYROLL
6/6/2016	160903		EMPLOYEE PAYROLL CHECK	\$	667.42	PAYROLL
6/6/2016	160904		EMPLOYEE PAYROLL CHECK	\$	1,109.45	PAYROLL
6/6/2016	160905		EMPLOYEE PAYROLL CHECK	\$	661.51	PAYROLL
6/7/2016	160906		EMPLOYEE PAYROLL CHECK	\$	779.14	PAYROLL
6/6/2016	160907		EMPLOYEE PAYROLL CHECK	\$	707.65	PAYROLL
6/7/2016	160908		EMPLOYEE PAYROLL CHECK	\$	762.99	PAYROLL
6/6/2016	160909		EMPLOYEE PAYROLL CHECK	\$	586.72	PAYROLL
6/3/2016	160910		EMPLOYEE PAYROLL CHECK	\$	597.69	PAYROLL
6/6/2016	160911		EMPLOYEE PAYROLL CHECK	\$	575.99	PAYROLL
6/6/2016	160912		EMPLOYEE PAYROLL CHECK	\$	663.65	PAYROLL
6/13/2016	160913		EMPLOYEE PAYROLL CHECK	\$	689.51	PAYROLL
6/3/2016	160914		EMPLOYEE PAYROLL CHECK	\$	587.28	PAYROLL
6/7/2016	160915		EMPLOYEE PAYROLL CHECK	\$	623.01	PAYROLL
6/7/2016	160916		EMPLOYEE PAYROLL CHECK	\$	720.19	PAYROLL
6/7/2016	160917		EMPLOYEE PAYROLL CHECK	\$	1,175.80	PAYROLL
6/3/2016	160918		EMPLOYEE PAYROLL CHECK	\$	742.07	PAYROLL
6/6/2016	160919		EMPLOYEE PAYROLL CHECK	\$	865.06	PAYROLL
6/6/2016	160920		EMPLOYEE PAYROLL CHECK	\$	1,176.31	PAYROLL
6/3/2016	160921		EMPLOYEE PAYROLL CHECK	\$	950.81	PAYROLL
6/3/2016	160922		EMPLOYEE PAYROLL CHECK	\$	559.88	PAYROLL
6/3/2016	160923		EMPLOYEE PAYROLL CHECK	\$	777.97	PAYROLL
6/3/2016	160924		EMPLOYEE PAYROLL CHECK	\$	680.29	PAYROLL
6/8/2016	160925		EMPLOYEE PAYROLL CHECK	\$	387.73	PAYROLL
6/3/2016	160926		EMPLOYEE PAYROLL CHECK	\$	740.22	PAYROLL
6/3/2016	160927		EMPLOYEE PAYROLL CHECK	\$	1,079.96	PAYROLL
6/3/2016	160928		EMPLOYEE PAYROLL CHECK	\$	878.12	PAYROLL
6/6/2016	160929		EMPLOYEE PAYROLL CHECK	\$	683.82	PAYROLL
6/6/2016	160930		EMPLOYEE PAYROLL CHECK	\$	625.34	PAYROLL
6/3/2016	160931		EMPLOYEE PAYROLL CHECK	\$	895.45	PAYROLL
6/6/2016	160932		EMPLOYEE PAYROLL CHECK	\$	2,476.85	PAYROLL
6/6/2016	160933		EMPLOYEE PAYROLL CHECK	\$	923.95	PAYROLL
6/6/2016	160934		EMPLOYEE PAYROLL CHECK	\$	1,349.06	PAYROLL
6/3/2016	160935		EMPLOYEE PAYROLL CHECK	\$	1,065.94	PAYROLL
6/6/2016	160936		EMPLOYEE PAYROLL CHECK	\$	1,065.40	PAYROLL
6/6/2016	160937		EMPLOYEE PAYROLL CHECK	\$	684.27	PAYROLL
6/6/2016	160938		EMPLOYEE PAYROLL CHECK	\$	495.56	PAYROLL
6/7/2016	160939		EMPLOYEE PAYROLL CHECK	\$	784.84	PAYROLL
6/3/2016	160940		EMPLOYEE PAYROLL CHECK	\$	1,198.23	PAYROLL
6/3/2016	160941		EMPLOYEE PAYROLL CHECK	\$	653.66	PAYROLL
6/6/2016	160942		EMPLOYEE PAYROLL CHECK	\$	721.63	PAYROLL
6/6/2016	160943		EMPLOYEE PAYROLL CHECK	\$	1,501.10	PAYROLL
6/3/2016	160944		EMPLOYEE PAYROLL CHECK	\$	606.82	PAYROLL
6/3/2016	160945		EMPLOYEE PAYROLL CHECK	\$	703.25	PAYROLL
6/6/2016	160946		EMPLOYEE PAYROLL CHECK	\$	571.23	PAYROLL
6/6/2016	160947		EMPLOYEE PAYROLL CHECK	\$	938.68	PAYROLL
6/6/2016	160948		EMPLOYEE PAYROLL CHECK	\$	820.17	PAYROLL
6/9/2016	160949		EMPLOYEE PAYROLL CHECK	\$	677.98	PAYROLL

6/3/2016	160950		EMPLOYEE PAYROLL CHECK	\$	650.77	PAYROLL
6/7/2016	160951		EMPLOYEE PAYROLL CHECK	\$	751.92	PAYROLL
6/6/2016	160952		EMPLOYEE PAYROLL CHECK	\$	652.36	PAYROLL
6/6/2016	160953		EMPLOYEE PAYROLL CHECK	\$	759.37	PAYROLL
6/3/2016	160954		EMPLOYEE PAYROLL CHECK	\$	759.30	PAYROLL
6/3/2016	160955		EMPLOYEE PAYROLL CHECK	\$	714.26	PAYROLL
6/3/2016	160956		EMPLOYEE PAYROLL CHECK	\$	1,024.11	PAYROLL
6/6/2016	160957		EMPLOYEE PAYROLL CHECK	\$	707.85	PAYROLL
6/6/2016	160958		EMPLOYEE PAYROLL CHECK	\$	1,721.95	PAYROLL
6/3/2016	160959		EMPLOYEE PAYROLL CHECK	\$	1,039.50	PAYROLL
6/3/2016	160960		EMPLOYEE PAYROLL CHECK	\$	1,459.99	PAYROLL
6/3/2016	160961		EMPLOYEE PAYROLL CHECK	\$	2,165.30	PAYROLL
6/3/2016	160962		EMPLOYEE PAYROLL CHECK	\$	882.47	PAYROLL
6/6/2016	160963		EMPLOYEE PAYROLL CHECK	\$	849.38	PAYROLL
6/3/2016	160964		EMPLOYEE PAYROLL CHECK	\$	1,023.58	PAYROLL
6/7/2016	160965		EMPLOYEE PAYROLL CHECK	\$	1,865.08	PAYROLL
6/8/2016	160966		EMPLOYEE PAYROLL CHECK	\$	1,303.68	PAYROLL
6/3/2016	160967		EMPLOYEE PAYROLL CHECK	\$	2,087.92	PAYROLL
6/6/2016	160968		EMPLOYEE PAYROLL CHECK	\$	1,091.95	PAYROLL
6/3/2016	160969		EMPLOYEE PAYROLL CHECK	\$	1,267.17	PAYROLL
6/6/2016	160970		EMPLOYEE PAYROLL CHECK	\$	906.72	PAYROLL
6/6/2016	160971		EMPLOYEE PAYROLL CHECK	\$	1,112.85	PAYROLL
6/3/2016	160972		EMPLOYEE PAYROLL CHECK	\$	1,331.32	PAYROLL
6/3/2016	160973		EMPLOYEE PAYROLL CHECK	\$	1,379.43	PAYROLL
6/3/2016	160974		EMPLOYEE PAYROLL CHECK	\$	1,355.76	PAYROLL
6/3/2016	160975		EMPLOYEE PAYROLL CHECK	\$	2,169.06	PAYROLL
6/6/2016	160976		EMPLOYEE PAYROLL CHECK	\$	2,257.51	PAYROLL
6/6/2016	160977		EMPLOYEE PAYROLL CHECK	\$	1,120.71	PAYROLL
6/6/2016	160978		EMPLOYEE PAYROLL CHECK	\$	1,726.17	PAYROLL
6/9/2016	160979		EMPLOYEE PAYROLL CHECK	\$	1,619.23	PAYROLL
6/6/2016	160980		EMPLOYEE PAYROLL CHECK	\$	922.29	PAYROLL
6/3/2016	160981		EMPLOYEE PAYROLL CHECK	\$	913.51	PAYROLL
6/3/2016	160982		EMPLOYEE PAYROLL CHECK	\$	1,152.40	PAYROLL
6/9/2016	160983		EMPLOYEE PAYROLL CHECK	\$	1,291.77	PAYROLL
6/7/2016	160984		EMPLOYEE PAYROLL CHECK	\$	1,473.61	PAYROLL
6/3/2016	160985		EMPLOYEE PAYROLL CHECK	\$	1,105.40	PAYROLL
6/7/2016	160986		EMPLOYEE PAYROLL CHECK	\$	4,507.78	PAYROLL
6/3/2016	160987		EMPLOYEE PAYROLL CHECK	\$	1,614.50	PAYROLL
6/6/2016	160988		EMPLOYEE PAYROLL CHECK	\$	1,062.96	PAYROLL
6/9/2016	160989		EMPLOYEE PAYROLL CHECK	\$	1,048.02	PAYROLL
6/7/2016	160990		EMPLOYEE PAYROLL CHECK	\$	704.43	PAYROLL
6/3/2016	160991		EMPLOYEE PAYROLL CHECK	\$	1,248.47	PAYROLL
6/6/2016	160992		EMPLOYEE PAYROLL CHECK	\$	744.60	PAYROLL
6/8/2016	160993		EMPLOYEE PAYROLL CHECK	\$	553.44	PAYROLL
6/6/2016	160994		EMPLOYEE PAYROLL CHECK	\$	776.05	PAYROLL
6/3/2016	160995		EMPLOYEE PAYROLL CHECK	\$	669.76	PAYROLL
6/10/2016	160996		EMPLOYEE PAYROLL CHECK	\$	636.86	PAYROLL
6/6/2016	160997		EMPLOYEE PAYROLL CHECK	\$	979.37	PAYROLL
6/7/2016	160998		EMPLOYEE PAYROLL CHECK	\$	1,090.87	PAYROLL
6/7/2016	160999		EMPLOYEE PAYROLL CHECK	\$	1,070.79	PAYROLL
6/3/2016	161000		EMPLOYEE PAYROLL CHECK	\$	771.61	PAYROLL
6/3/2016	161001		EMPLOYEE PAYROLL CHECK	\$	817.60	PAYROLL
6/6/2016	161002		EMPLOYEE PAYROLL CHECK	\$	820.03	PAYROLL
6/6/2016	161003		EMPLOYEE PAYROLL CHECK	\$	618.12	PAYROLL
6/3/2016	161004		EMPLOYEE PAYROLL CHECK	\$	610.68	PAYROLL
6/6/2016	161005		EMPLOYEE PAYROLL CHECK	\$	1,021.37	PAYROLL
6/6/2016	161006		EMPLOYEE PAYROLL CHECK	\$	2,505.84	PAYROLL
6/6/2016	161007		EMPLOYEE PAYROLL CHECK	\$	1,192.73	PAYROLL
6/2/2016	161008		EMPLOYEE PAYROLL CHECK	\$	1,370.27	PAYROLL
6/6/2016	161009		EMPLOYEE PAYROLL CHECK	\$	1,848.74	PAYROLL
6/3/2016	161010		EMPLOYEE PAYROLL CHECK	\$	2,173.13	PAYROLL
6/2/2016	161011		EMPLOYEE PAYROLL CHECK	\$	1,082.43	PAYROLL
6/6/2016	161012		EMPLOYEE PAYROLL CHECK	\$	2,078.87	PAYROLL
6/3/2016	161013		EMPLOYEE PAYROLL CHECK	\$	2,133.04	PAYROLL
6/3/2016	161014		EMPLOYEE PAYROLL CHECK	\$	1,492.76	PAYROLL
6/6/2016	161015		EMPLOYEE PAYROLL CHECK	\$	938.61	PAYROLL
6/2/2016	161016		EMPLOYEE PAYROLL CHECK	\$	3,188.18	PAYROLL
6/6/2016	161017		EMPLOYEE PAYROLL CHECK	\$	896.31	PAYROLL
6/8/2016	161018		EMPLOYEE PAYROLL CHECK	\$	837.34	PAYROLL

6/7/2016	161019		EMPLOYEE PAYROLL CHECK	\$ 512.15	PAYROLL
6/3/2016	161020		EMPLOYEE PAYROLL CHECK	\$ 1,138.45	PAYROLL
6/9/2016	161021		EMPLOYEE PAYROLL CHECK	\$ 613.26	PAYROLL
6/3/2016	161022		EMPLOYEE PAYROLL CHECK	\$ 783.22	PAYROLL
6/6/2016	161023		EMPLOYEE PAYROLL CHECK	\$ 476.46	PAYROLL
6/3/2016	161024		EMPLOYEE PAYROLL CHECK	\$ 678.23	PAYROLL
6/6/2016	161025		EMPLOYEE PAYROLL CHECK	\$ 497.85	PAYROLL
6/8/2016	161026		EMPLOYEE PAYROLL CHECK	\$ 307.72	PAYROLL
6/7/2016	161027		EMPLOYEE PAYROLL CHECK	\$ 3,004.50	PAYROLL
6/3/2016	161028		EMPLOYEE PAYROLL CHECK	\$ 736.19	PAYROLL
6/6/2016	161029		EMPLOYEE PAYROLL CHECK	\$ 545.54	PAYROLL
6/6/2016	161030		EMPLOYEE PAYROLL CHECK	\$ 271.54	PAYROLL
6/6/2016	161031		EMPLOYEE PAYROLL CHECK	\$ 491.10	PAYROLL
6/6/2016	161032		EMPLOYEE PAYROLL CHECK	\$ 373.27	PAYROLL
6/3/2016	161033		EMPLOYEE PAYROLL CHECK	\$ 657.98	PAYROLL
6/3/2016	161034		EMPLOYEE PAYROLL CHECK	\$ 754.33	PAYROLL
6/3/2016	161035		EMPLOYEE PAYROLL CHECK	\$ 453.58	PAYROLL
6/3/2016	161036		EMPLOYEE PAYROLL CHECK	\$ 494.13	PAYROLL
6/6/2016	161037		EMPLOYEE PAYROLL CHECK	\$ 479.38	PAYROLL
6/13/2016	161038		EMPLOYEE PAYROLL CHECK	\$ 1,711.91	PAYROLL
6/7/2016	161039		EMPLOYEE PAYROLL CHECK	\$ 565.71	PAYROLL
6/6/2016	161040		EMPLOYEE PAYROLL CHECK	\$ 1,035.30	PAYROLL
6/6/2016	161041		EMPLOYEE PAYROLL CHECK	\$ 350.74	PAYROLL
6/3/2016	161042		EMPLOYEE PAYROLL CHECK	\$ 509.06	PAYROLL
6/9/2016	161043		EMPLOYEE PAYROLL CHECK	\$ 512.34	PAYROLL
6/9/2016	161044		EMPLOYEE PAYROLL CHECK	\$ 545.43	PAYROLL
6/3/2016	161045		EMPLOYEE PAYROLL CHECK	\$ 1,052.88	PAYROLL
6/3/2016	161046		EMPLOYEE PAYROLL CHECK	\$ 569.84	PAYROLL
6/3/2016	161047		EMPLOYEE PAYROLL CHECK	\$ 573.38	PAYROLL
6/7/2016	161048		EMPLOYEE PAYROLL CHECK	\$ 503.01	PAYROLL
6/13/2016	161049		EMPLOYEE PAYROLL CHECK	\$ 240.03	PAYROLL
6/3/2016	161050		EMPLOYEE PAYROLL CHECK	\$ 521.43	PAYROLL
6/6/2016	161051		EMPLOYEE PAYROLL CHECK	\$ 959.61	PAYROLL
6/6/2016	161052		EMPLOYEE PAYROLL CHECK	\$ 1,297.85	PAYROLL
6/6/2016	161053		EMPLOYEE PAYROLL CHECK	\$ 1,231.30	PAYROLL
6/9/2016	161054		EMPLOYEE PAYROLL CHECK	\$ 600.85	PAYROLL
6/20/2016	161055		EMPLOYEE PAYROLL CHECK	\$ 335.86	PAYROLL
6/17/2016	161056		EMPLOYEE PAYROLL CHECK	\$ 1,011.19	PAYROLL
6/17/2016	161057		EMPLOYEE PAYROLL CHECK	\$ 645.12	PAYROLL
6/20/2016	161058		EMPLOYEE PAYROLL CHECK	\$ 1,837.81	PAYROLL
6/17/2016	161059		EMPLOYEE PAYROLL CHECK	\$ 957.20	PAYROLL
6/20/2016	161060		EMPLOYEE PAYROLL CHECK	\$ 2,605.22	PAYROLL
6/17/2016	161061		EMPLOYEE PAYROLL CHECK	\$ 938.57	PAYROLL
6/20/2016	161062		EMPLOYEE PAYROLL CHECK	\$ 1,082.09	PAYROLL
6/20/2016	161063		EMPLOYEE PAYROLL CHECK	\$ 1,373.68	PAYROLL
6/17/2016	161064		EMPLOYEE PAYROLL CHECK	\$ 1,226.31	PAYROLL
6/17/2016	161065		EMPLOYEE PAYROLL CHECK	\$ 1,002.50	PAYROLL
6/20/2016	161066		EMPLOYEE PAYROLL CHECK	\$ 1,334.88	PAYROLL
6/17/2016	161067		EMPLOYEE PAYROLL CHECK	\$ 2,508.40	PAYROLL
6/20/2016	161068		EMPLOYEE PAYROLL CHECK	\$ 7,368.74	PAYROLL
6/17/2016	161069		EMPLOYEE PAYROLL CHECK	\$ 418.20	PAYROLL
6/21/2016	161070		EMPLOYEE PAYROLL CHECK	\$ 1,194.52	PAYROLL
6/21/2016	161071		EMPLOYEE PAYROLL CHECK	\$ 1,458.15	PAYROLL
6/21/2016	161072		EMPLOYEE PAYROLL CHECK	\$ 2,354.32	PAYROLL
6/17/2016	161073		EMPLOYEE PAYROLL CHECK	\$ 3,950.10	PAYROLL
6/20/2016	161074		EMPLOYEE PAYROLL CHECK	\$ 887.14	PAYROLL
6/17/2016	161075		EMPLOYEE PAYROLL CHECK	\$ 220.44	PAYROLL
6/17/2016	161076		EMPLOYEE PAYROLL CHECK	\$ 2,172.91	PAYROLL
6/17/2016	161077		EMPLOYEE PAYROLL CHECK	\$ 1,887.78	PAYROLL
6/20/2016	161078		EMPLOYEE PAYROLL CHECK	\$ 1,026.31	PAYROLL
6/21/2016	161079		EMPLOYEE PAYROLL CHECK	\$ 618.48	PAYROLL
6/20/2016	161080		EMPLOYEE PAYROLL CHECK	\$ 1,349.95	PAYROLL
6/20/2016	161081		EMPLOYEE PAYROLL CHECK	\$ 2,667.58	PAYROLL
6/17/2016	161082		EMPLOYEE PAYROLL CHECK	\$ 859.67	PAYROLL
6/21/2016	161083		EMPLOYEE PAYROLL CHECK	\$ 618.73	PAYROLL
6/20/2016	161084		EMPLOYEE PAYROLL CHECK	\$ 1,265.57	PAYROLL
6/17/2016	161085		EMPLOYEE PAYROLL CHECK	\$ 1,058.52	PAYROLL
6/17/2016	161086		EMPLOYEE PAYROLL CHECK	\$ 1,247.33	PAYROLL
6/20/2016	161087		EMPLOYEE PAYROLL CHECK	\$ 971.36	PAYROLL

6/17/2016	161088		EMPLOYEE PAYROLL CHECK	\$ 676.10	PAYROLL
6/17/2016	161089		EMPLOYEE PAYROLL CHECK	\$ 1,107.37	PAYROLL
6/17/2016	161090		EMPLOYEE PAYROLL CHECK	\$ 714.56	PAYROLL
6/17/2016	161091		EMPLOYEE PAYROLL CHECK	\$ 1,812.21	PAYROLL
6/20/2016	161092		EMPLOYEE PAYROLL CHECK	\$ 899.48	PAYROLL
6/20/2016	161093		EMPLOYEE PAYROLL CHECK	\$ 885.25	PAYROLL
6/20/2016	161094		EMPLOYEE PAYROLL CHECK	\$ 782.20	PAYROLL
6/21/2016	161095		EMPLOYEE PAYROLL CHECK	\$ 945.15	PAYROLL
6/20/2016	161096		EMPLOYEE PAYROLL CHECK	\$ 707.61	PAYROLL
6/21/2016	161097		EMPLOYEE PAYROLL CHECK	\$ 695.74	PAYROLL
6/20/2016	161098		EMPLOYEE PAYROLL CHECK	\$ 692.22	PAYROLL
6/20/2016	161100		EMPLOYEE PAYROLL CHECK	\$ 588.24	PAYROLL
6/29/2016	161101		EMPLOYEE PAYROLL CHECK	\$ 579.68	PAYROLL
6/20/2016	161102		EMPLOYEE PAYROLL CHECK	\$ 665.29	PAYROLL
6/17/2016	161103		EMPLOYEE PAYROLL CHECK	\$ 639.19	PAYROLL
6/20/2016	161104		EMPLOYEE PAYROLL CHECK	\$ 667.07	PAYROLL
6/20/2016	161105		EMPLOYEE PAYROLL CHECK	\$ 908.29	PAYROLL
6/20/2016	161106		EMPLOYEE PAYROLL CHECK	\$ 666.07	PAYROLL
6/17/2016	161107		EMPLOYEE PAYROLL CHECK	\$ 767.70	PAYROLL
6/20/2016	161108		EMPLOYEE PAYROLL CHECK	\$ 700.20	PAYROLL
6/21/2016	161109		EMPLOYEE PAYROLL CHECK	\$ 676.87	PAYROLL
6/20/2016	161110		EMPLOYEE PAYROLL CHECK	\$ 640.24	PAYROLL
6/17/2016	161111		EMPLOYEE PAYROLL CHECK	\$ 595.79	PAYROLL
6/20/2016	161112		EMPLOYEE PAYROLL CHECK	\$ 581.03	PAYROLL
6/20/2016	161113		EMPLOYEE PAYROLL CHECK	\$ 650.54	PAYROLL
6/17/2016	161114		EMPLOYEE PAYROLL CHECK	\$ 682.08	PAYROLL
6/17/2016	161115		EMPLOYEE PAYROLL CHECK	\$ 197.25	PAYROLL
6/21/2016	161116		EMPLOYEE PAYROLL CHECK	\$ 598.27	PAYROLL
6/20/2016	161117		EMPLOYEE PAYROLL CHECK	\$ 727.39	PAYROLL
6/21/2016	161118		EMPLOYEE PAYROLL CHECK	\$ 1,188.13	PAYROLL
6/17/2016	161119		EMPLOYEE PAYROLL CHECK	\$ 719.30	PAYROLL
6/20/2016	161120		EMPLOYEE PAYROLL CHECK	\$ 866.29	PAYROLL
6/20/2016	161121		EMPLOYEE PAYROLL CHECK	\$ 1,167.23	PAYROLL
6/17/2016	161122		EMPLOYEE PAYROLL CHECK	\$ 955.03	PAYROLL
6/17/2016	161123		EMPLOYEE PAYROLL CHECK	\$ 649.21	PAYROLL
6/21/2016	161124		EMPLOYEE PAYROLL CHECK	\$ 802.91	PAYROLL
6/20/2016	161125		EMPLOYEE PAYROLL CHECK	\$ 689.68	PAYROLL
6/20/2016	161126		EMPLOYEE PAYROLL CHECK	\$ 474.26	PAYROLL
6/17/2016	161127		EMPLOYEE PAYROLL CHECK	\$ 744.70	PAYROLL
6/17/2016	161128		EMPLOYEE PAYROLL CHECK	\$ 1,057.85	PAYROLL
6/17/2016	161129		EMPLOYEE PAYROLL CHECK	\$ 902.95	PAYROLL
6/20/2016	161130		EMPLOYEE PAYROLL CHECK	\$ 684.25	PAYROLL
6/20/2016	161131		EMPLOYEE PAYROLL CHECK	\$ 618.69	PAYROLL
6/17/2016	161132		EMPLOYEE PAYROLL CHECK	\$ 860.01	PAYROLL
6/17/2016	161133		EMPLOYEE PAYROLL CHECK	\$ 2,476.84	PAYROLL
6/20/2016	161134		EMPLOYEE PAYROLL CHECK	\$ 922.12	PAYROLL
6/20/2016	161135		EMPLOYEE PAYROLL CHECK	\$ 1,337.78	PAYROLL
6/17/2016	161136		EMPLOYEE PAYROLL CHECK	\$ 1,078.11	PAYROLL
6/20/2016	161137		EMPLOYEE PAYROLL CHECK	\$ 1,076.26	PAYROLL
6/20/2016	161138		EMPLOYEE PAYROLL CHECK	\$ 720.65	PAYROLL
6/21/2016	161139		EMPLOYEE PAYROLL CHECK	\$ 494.96	PAYROLL
6/20/2016	161140		EMPLOYEE PAYROLL CHECK	\$ 785.58	PAYROLL
6/20/2016	161141		EMPLOYEE PAYROLL CHECK	\$ 1,187.79	PAYROLL
6/17/2016	161142		EMPLOYEE PAYROLL CHECK	\$ 658.40	PAYROLL
6/20/2016	161143		EMPLOYEE PAYROLL CHECK	\$ 709.47	PAYROLL
6/20/2016	161144		EMPLOYEE PAYROLL CHECK	\$ 1,525.76	PAYROLL
6/17/2016	161145		EMPLOYEE PAYROLL CHECK	\$ 725.12	PAYROLL
6/17/2016	161146		EMPLOYEE PAYROLL CHECK	\$ 704.24	PAYROLL
6/20/2016	161147		EMPLOYEE PAYROLL CHECK	\$ 677.78	PAYROLL
6/20/2016	161148		EMPLOYEE PAYROLL CHECK	\$ 942.19	PAYROLL
6/20/2016	161149		EMPLOYEE PAYROLL CHECK	\$ 820.85	PAYROLL
6/21/2016	161152		EMPLOYEE PAYROLL CHECK	\$ 745.84	PAYROLL
6/21/2016	161153		EMPLOYEE PAYROLL CHECK	\$ 754.93	PAYROLL
6/20/2016	161154		EMPLOYEE PAYROLL CHECK	\$ 661.24	PAYROLL
6/20/2016	161155		EMPLOYEE PAYROLL CHECK	\$ 776.13	PAYROLL
6/17/2016	161156		EMPLOYEE PAYROLL CHECK	\$ 726.60	PAYROLL
6/20/2016	161157		EMPLOYEE PAYROLL CHECK	\$ 755.12	PAYROLL
6/17/2016	161158		EMPLOYEE PAYROLL CHECK	\$ 915.80	PAYROLL
6/21/2016	161159		EMPLOYEE PAYROLL CHECK	\$ 602.05	PAYROLL

6/17/2016	161160		EMPLOYEE PAYROLL CHECK	\$	1,965.19	PAYROLL
6/17/2016	161162		EMPLOYEE PAYROLL CHECK	\$	1,459.99	PAYROLL
6/17/2016	161163		EMPLOYEE PAYROLL CHECK	\$	1,623.16	PAYROLL
6/17/2016	161164		EMPLOYEE PAYROLL CHECK	\$	894.33	PAYROLL
6/17/2016	161165		EMPLOYEE PAYROLL CHECK	\$	881.19	PAYROLL
6/20/2016	161166		EMPLOYEE PAYROLL CHECK	\$	1,806.49	PAYROLL
6/20/2016	161167		EMPLOYEE PAYROLL CHECK	\$	1,303.68	PAYROLL
6/17/2016	161168		EMPLOYEE PAYROLL CHECK	\$	2,087.91	PAYROLL
6/20/2016	161169		EMPLOYEE PAYROLL CHECK	\$	1,114.11	PAYROLL
6/17/2016	161170		EMPLOYEE PAYROLL CHECK	\$	1,267.18	PAYROLL
6/17/2016	161171		EMPLOYEE PAYROLL CHECK	\$	890.89	PAYROLL
6/20/2016	161172		EMPLOYEE PAYROLL CHECK	\$	1,112.84	PAYROLL
6/20/2016	161173		EMPLOYEE PAYROLL CHECK	\$	1,331.33	PAYROLL
6/17/2016	161174		EMPLOYEE PAYROLL CHECK	\$	1,379.43	PAYROLL
6/17/2016	161175		EMPLOYEE PAYROLL CHECK	\$	1,355.75	PAYROLL
6/20/2016	161176		EMPLOYEE PAYROLL CHECK	\$	981.49	PAYROLL
6/17/2016	161177		EMPLOYEE PAYROLL CHECK	\$	1,278.00	PAYROLL
6/21/2016	161178		EMPLOYEE PAYROLL CHECK	\$	2,257.52	PAYROLL
6/20/2016	161179		EMPLOYEE PAYROLL CHECK	\$	1,360.73	PAYROLL
6/17/2016	161180		EMPLOYEE PAYROLL CHECK	\$	1,726.17	PAYROLL
6/20/2016	161181		EMPLOYEE PAYROLL CHECK	\$	1,619.23	PAYROLL
6/21/2016	161182		EMPLOYEE PAYROLL CHECK	\$	953.78	PAYROLL
6/17/2016	161183		EMPLOYEE PAYROLL CHECK	\$	923.96	PAYROLL
6/17/2016	161184		EMPLOYEE PAYROLL CHECK	\$	1,152.40	PAYROLL
6/23/2016	161185		EMPLOYEE PAYROLL CHECK	\$	1,291.77	PAYROLL
6/22/2016	161186		EMPLOYEE PAYROLL CHECK	\$	1,325.70	PAYROLL
6/17/2016	161187		EMPLOYEE PAYROLL CHECK	\$	1,105.40	PAYROLL
6/17/2016	161188		EMPLOYEE PAYROLL CHECK	\$	4,507.77	PAYROLL
6/17/2016	161189		EMPLOYEE PAYROLL CHECK	\$	1,614.49	PAYROLL
6/17/2016	161190		EMPLOYEE PAYROLL CHECK	\$	1,045.68	PAYROLL
6/20/2016	161191		EMPLOYEE PAYROLL CHECK	\$	931.37	PAYROLL
6/17/2016	161192		EMPLOYEE PAYROLL CHECK	\$	1,208.14	PAYROLL
6/17/2016	161193		EMPLOYEE PAYROLL CHECK	\$	758.66	PAYROLL
6/21/2016	161194		EMPLOYEE PAYROLL CHECK	\$	727.53	PAYROLL
6/22/2016	161195		EMPLOYEE PAYROLL CHECK	\$	739.01	PAYROLL
6/23/2016	161196		EMPLOYEE PAYROLL CHECK	\$	789.30	PAYROLL
6/17/2016	161197		EMPLOYEE PAYROLL CHECK	\$	810.26	PAYROLL
6/20/2016	161198		EMPLOYEE PAYROLL CHECK	\$	645.61	PAYROLL
6/17/2016	161199		EMPLOYEE PAYROLL CHECK	\$	1,082.53	PAYROLL
6/21/2016	161200		EMPLOYEE PAYROLL CHECK	\$	1,044.78	PAYROLL
6/22/2016	161201		EMPLOYEE PAYROLL CHECK	\$	1,159.49	PAYROLL
6/17/2016	161202		EMPLOYEE PAYROLL CHECK	\$	869.30	PAYROLL
6/17/2016	161203		EMPLOYEE PAYROLL CHECK	\$	824.18	PAYROLL
6/20/2016	161204		EMPLOYEE PAYROLL CHECK	\$	831.01	PAYROLL
6/20/2016	161205		EMPLOYEE PAYROLL CHECK	\$	620.59	PAYROLL
6/17/2016	161206		EMPLOYEE PAYROLL CHECK	\$	623.72	PAYROLL
6/20/2016	161207		EMPLOYEE PAYROLL CHECK	\$	235.11	PAYROLL
6/17/2016	161208		EMPLOYEE PAYROLL CHECK	\$	412.10	PAYROLL
6/20/2016	161209		EMPLOYEE PAYROLL CHECK	\$	1,078.00	PAYROLL
6/20/2016	161210		EMPLOYEE PAYROLL CHECK	\$	2,505.84	PAYROLL
6/21/2016	161211		EMPLOYEE PAYROLL CHECK	\$	1,192.73	PAYROLL
6/17/2016	161212		EMPLOYEE PAYROLL CHECK	\$	1,370.26	PAYROLL
6/17/2016	161213		EMPLOYEE PAYROLL CHECK	\$	1,848.75	PAYROLL
6/20/2016	161214		EMPLOYEE PAYROLL CHECK	\$	2,173.15	PAYROLL
6/20/2016	161215		EMPLOYEE PAYROLL CHECK	\$	1,077.09	PAYROLL
6/20/2016	161216		EMPLOYEE PAYROLL CHECK	\$	2,078.87	PAYROLL
6/20/2016	161217		EMPLOYEE PAYROLL CHECK	\$	2,133.05	PAYROLL
6/21/2016	161218		EMPLOYEE PAYROLL CHECK	\$	1,492.76	PAYROLL
6/21/2016	161219		EMPLOYEE PAYROLL CHECK	\$	893.55	PAYROLL
6/17/2016	161220		EMPLOYEE PAYROLL CHECK	\$	3,025.27	PAYROLL
6/27/2016	161221		EMPLOYEE PAYROLL CHECK	\$	262.19	PAYROLL
6/21/2016	161223		EMPLOYEE PAYROLL CHECK	\$	178.70	PAYROLL
6/21/2016	161224		EMPLOYEE PAYROLL CHECK	\$	192.17	PAYROLL
6/21/2016	161225		EMPLOYEE PAYROLL CHECK	\$	194.05	PAYROLL
6/24/2016	161226		EMPLOYEE PAYROLL CHECK	\$	155.18	PAYROLL
6/21/2016	161227		EMPLOYEE PAYROLL CHECK	\$	171.34	PAYROLL
6/21/2016	161229		EMPLOYEE PAYROLL CHECK	\$	1,461.41	PAYROLL
6/20/2016	161230		EMPLOYEE PAYROLL CHECK	\$	209.23	PAYROLL
6/27/2016	161231		EMPLOYEE PAYROLL CHECK	\$	98.41	PAYROLL

6/21/2016	161232		EMPLOYEE PAYROLL CHECK	\$ 51.47	PAYROLL
6/22/2016	161233		EMPLOYEE PAYROLL CHECK	\$ 86.63	PAYROLL
6/20/2016	161234		EMPLOYEE PAYROLL CHECK	\$ 111.56	PAYROLL
6/23/2016	161235		EMPLOYEE PAYROLL CHECK	\$ 231.54	PAYROLL
6/20/2016	161236		EMPLOYEE PAYROLL CHECK	\$ 288.01	PAYROLL
6/23/2016	161237		EMPLOYEE PAYROLL CHECK	\$ 41.91	PAYROLL
6/29/2016	161238		EMPLOYEE PAYROLL CHECK	\$ 230.67	PAYROLL
6/21/2016	161239		EMPLOYEE PAYROLL CHECK	\$ 118.61	PAYROLL
6/27/2016	161240		EMPLOYEE PAYROLL CHECK	\$ 704.82	PAYROLL
6/21/2016	161241		EMPLOYEE PAYROLL CHECK	\$ 90.80	PAYROLL
6/20/2016	161243		EMPLOYEE PAYROLL CHECK	\$ 125.89	PAYROLL
6/21/2016	161244		EMPLOYEE PAYROLL CHECK	\$ 104.15	PAYROLL
6/20/2016	161245		EMPLOYEE PAYROLL CHECK	\$ 379.99	PAYROLL
6/23/2016	161246		EMPLOYEE PAYROLL CHECK	\$ 100.41	PAYROLL
6/20/2016	161247		EMPLOYEE PAYROLL CHECK	\$ 167.77	PAYROLL
6/24/2016	161248		EMPLOYEE PAYROLL CHECK	\$ 170.35	PAYROLL
6/27/2016	161249		EMPLOYEE PAYROLL CHECK	\$ 24.55	PAYROLL
6/28/2016	161250		EMPLOYEE PAYROLL CHECK	\$ 467.52	PAYROLL
6/21/2016	161251		EMPLOYEE PAYROLL CHECK	\$ 1,297.85	PAYROLL
6/21/2016	161252		EMPLOYEE PAYROLL CHECK	\$ 1,187.18	PAYROLL
6/27/2016	161253		EMPLOYEE PAYROLL CHECK	\$ 541.57	PAYROLL
6/2/2016	WIRE		ADP PAYROLL	\$ 79,519.52	PAYROLL TAXES
6/16/2016	WIRE		ADP PAYROLL	\$ 70,453.65	PAYROLL TAXES
6/29/2016	WIRE		ADP PAYROLL	\$ 210,993.47	PAYROLL WITHDRAWAL
			<b>TOTAL</b>	<b>\$ 783,460.63</b>	

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

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

**5. DISBURSEMENTS ITEMIZED BANK OF AMERICA - General**

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

**Total Disbursements all accounts:**

**\$ 2,432,498.13**

# UST-14 Summary of Disbursements

## Exhibit 4

<b>Payments on Pre-Petition Unsecured Debt</b>				
Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
<b>Total</b>			\$ -	

<b>Payments to Attorneys and Other Professionals</b>				
Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
<b>Total</b>			\$ -	

<b>Payments to an officer/director/partner or other insider</b>				
Payee Name	Relationship to Debtor	Payment Date	Payment Amount	Purpose of Payment
<b>Total</b>			\$ -	



## UST-15 Statement of Aged Receivables Exhibit 5

### Accounts Receivable Aging

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	\$ 625,325.83				\$ 625,325.83	
Post-petition receivables	\$ 875,560.14	\$ 505,029.49	\$ 288,823.15	\$ 81,707.50		
<b>TOTALS</b>	<b>\$ 1,500,885.97</b>	<b>\$ 505,029.49</b>	<b>\$ 288,823.15</b>	<b>\$ 81,707.50</b>	<b>\$ 625,325.83</b>	<b>\$ -</b>

### Accounts Receivable Reconciliation

Closing balance from prior month	\$	1,973,955.03
New accounts receivable added this month	\$	908,940.11
Subtotal	\$	2,882,895.14
Less accounts receivable collected	\$	(1,382,009.17)
Closing balance for current month	\$	1,500,885.97

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

**Reconciliation of Unpaid Post-Petition Taxes**

Type of Tax	Unpaid post-petition taxes from prior reporting month	Post-petition taxes accrued this month	Post-petition tax payments made this reporting month	Unpaid post-petition taxes at end of reporting month
<b>Federal Taxes</b>				
Employee withholding taxes	\$ -	\$ 48,905.31	\$ 48,905.31	\$ -
FICA/Medicare - Employee	\$ -	\$ 36,836.63	\$ 36,836.63	\$ -
FICA/Medicare - Employer	\$ -	\$ 36,836.58	\$ 36,836.58	\$ -
Unemployment	\$ -			\$ -
<b>State Taxes</b>				
Dept. of Revenue		\$ 1,152.17	\$ 1,152.17	\$ -
Dept. of Labor and Industries	\$ 3,333.34	\$ 1,666.67		\$ 5,000.01
Employment Security Dept.		\$ 7,684.00	\$ 7,684.00	\$ -
<b>Other Taxes</b>				
Local city/county		\$ 169.40	\$ 169.40	\$ -
Gambling				\$ -
Personal property	\$ 3,466.66	\$ 1,733.33		\$ 5,199.99
Real property	\$ 5,250.00	\$ 2,625.00		\$ 7,875.00
Other	\$ 9,368.94	\$ 4,035.61		\$ 13,404.55
<b>Total Unpaid Post-Petition Taxes</b>				<b>\$ 31,479.55</b>

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

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

Taxing Agency	Tax Reporting Period	Report Due Date	Payment Due Date	Amount Due
<b>Reason for any delinquent tax reports or tax payments:</b>				
Nothing delinquent - all unpaid taxes from prior reporting period are for quarterly taxes not due until July				

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

<b>Reconciliation of Post-Petition Payable</b>	
(excluding taxes and professional fees)	
Closing balance form prior month	\$ 133,365.47
New payables added this month	\$ 702,846.39
Subtotal	\$ 836,211.86
Less payments made this month	\$ (807,801.59)
<b>Closing balance for this reporting month</b>	<b>\$ 28,410.27</b>
<b>Breakdown of Closing Balance by Age</b>	
Current portion	\$ 9,798.36
Past due 1-30 days	\$ 15,965.01
Past due 31-60 days	\$ 91.90
Past due 61-90 days	\$ 2,555.00
Past due over 90 days	\$ -
<b>Total</b>	<b>\$ 28,410.27</b>

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

Over 60 days has been paid - late due to research on accurate invoice. Over 30 days is due to invoice received late - payment has been made.

**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
Pennwell Corporation	4/27/2016	\$ 2,555.00	5/27/2016
Diana Villarreal	5/14/2016	\$ 91.90	6/14/2016

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

<b>Type of Professional</b>	<b>Amount of Retainer</b>	<b>Fees &amp; Expenses from prior months</b>	<b>Fees &amp; Expenses added this month</b>	<b>Total Estimated fees &amp; expenses at month end</b>
Debtor's Counsel	\$ -	\$ 37,938.27	\$ -	\$ 37,938.27
Trustee's Fees	\$ -	\$ 60,000.00	\$ 30,000.00	\$ 90,000.00
Trustee's Financial Advisors	\$ -	\$ 159,877.10	\$ 96,808.00	\$ 256,685.10
Trustee's Counsel	\$ -	\$ 324,205.38	\$ 220,434.45	\$ 544,639.83
Creditors' Committee Counsel	\$ -	\$ 102,892.36	\$ 28,559.12	\$ 131,451.48
Creditors' Committee Other	\$ -	\$ -	\$ -	\$ -
<b>Total estimated post-petition professional fees and costs</b>				<b>\$ 1,060,714.68</b>

# UST-17 Other Information

## Exhibit 10

### 5. Personnel Changes

	<b>Full Time</b>	<b>Part Time</b>
Number of employees at beginning of month	199	2
Employees added		1
Employees resigned/terminated	1	
Number of employees at end of month	198	3
<b>Gross Monthly Payroll</b>	\$373,809.23	<b>\$ 2,988.83</b>



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

**Business Banking Statement**  
**June 30, 2016**  
 page 1 of 5

472741018130

399 31 T 274 0000 R EM AO  
 NORTHWEST TERRITORIAL MINT, LLC  
 PAYROLL ACCOUNT  
 2505 S 320TH ST STE 110  
 FEDERAL WAY WA 98003-5461

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

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**KeyNotes**

*Important information about enhancements to the KeyBank Rewards Program and changes to the KeyBank Rewards Program Terms and Conditions*

*You are receiving this information about the revisions to the KeyBank Rewards Program Terms and Conditions because you have a Checking Account eligible to be enrolled in the KeyBank Relationship Rewards Program or may currently be enrolled or you may decide to enroll in the future.*

*KeyBank is changing the way you may access your Rewards Account. Effective July 23, 2016, the only way to electronically access your Rewards Account is by signing into KeyBank's Online Banking. As of July 23, 2016, you may no longer access your Rewards Account at [www.keybankrewards.com](http://www.keybankrewards.com). You may still call 1-888-333-7780 to access the KeyBank Rewards Center to redeem Rewards Points. The substantive changes may be found in Section II.3 of the KeyBank Rewards Program Terms and Conditions. Additional revisions have been made to the Agreement and can be found in Section I (first paragraph), Section II.3, Section III.8, Section IV.3., Section IV.5., Section V., Section VII.2 and Section IX.7.*

*If you have questions or need more information about the KeyBank Rewards Program, contact Client Services at the telephone number on this statement, visit your local branch, or contact your Relationship Manager.*

*Please read and retain this important information with your current KeyBank Rewards Program Terms and Conditions and your Account opening Agreements and Disclosures. On or after July 23, 2016, you can obtain the new version of the KeyBank Rewards Program Terms and Conditions at [key.com/rewards](http://key.com/rewards) to retain with your Agreements and Disclosures.*

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Key Business Reward Checking 472741018130

**Business Banking Statement**  
**June 30, 2016**  
page 2 of 5

472741018130

NORTHWEST TERRITORIAL MINT, LLC  
PAYROLL ACCOUNT

Beginning balance 5-31-16	\$90,465.65
3 Additions	+739,800.85
402 Subtractions	-783,460.63
<b>Ending balance 6-30-16</b>	<b>\$46,805.87</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>		
	6-2		Internet Trf Fr DDA 0000472741018106	4731	\$220,804.00
	6-15		Internet Trf Fr DDA 0000472741018106	4731	270,153.00
	6-29		Internet Trf Fr DDA 0000472741018106	4731	248,843.85
<b>Total additions</b>					<b>\$739,800.85</b>

**Subtractions**

*Paper Checks*                      \* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
160426	6-1	\$1,945.90	160884	6-3	1,034.16	160920	6-6	1,176.31
*160650	6-1	1,044.41	160885	6-3	1,247.34	160921	6-3	950.81
*160721	6-1	417.35	160886	6-6	976.42	160922	6-3	559.88
*160723	6-6	483.51	160887	6-3	701.79	160923	6-3	777.97
*160794	6-2	662.04	160888	6-3	1,113.92	160924	6-3	680.29
*160805	6-2	903.11	160889	6-3	717.87	160925	6-8	387.73
*160854	6-1	455.50	160890	6-3	1,812.21	160926	6-3	740.22
160855	6-6	489.43	160891	6-6	915.39	160927	6-3	1,079.96
160856	6-3	1,113.30	160892	6-6	894.50	160928	6-3	878.12
160857	6-3	674.48	160893	6-6	885.78	160929	6-6	683.82
160858	6-3	1,837.81	160894	6-7	963.79	160930	6-6	625.34
160859	6-3	960.66	160895	6-6	533.27	160931	6-3	895.45
160860	6-6	2,605.21	160896	6-7	655.72	160932	6-6	2,476.85
160861	6-3	920.97	160897	6-6	693.03	160933	6-6	923.95
160862	6-6	1,146.85	160898	6-6	668.03	160934	6-6	1,349.06
160863	6-6	1,153.70	160899	6-7	587.41	160935	6-3	1,065.94
160864	6-3	1,253.24	160900	6-6	662.39	160936	6-6	1,065.40
160865	6-3	1,021.57	160901	6-6	316.99	160937	6-6	684.27
160866	6-6	1,312.48	160902	6-6	635.25	160938	6-6	495.56
160867	6-6	7,894.19	160903	6-6	667.42	160939	6-7	784.84
160868	6-3	6,953.29	160904	6-6	1,109.45	160940	6-3	1,198.23
160869	6-6	1,204.59	160905	6-6	661.51	160941	6-3	653.66
160870	6-8	1,458.15	160906	6-7	779.14	160942	6-6	721.63
160871	6-6	2,354.31	160907	6-6	707.65	160943	6-6	1,501.10
160872	6-3	3,416.68	160908	6-7	762.99	160944	6-3	606.82
160873	6-3	926.62	160909	6-6	586.72	160945	6-3	703.25
160874	6-3	1,021.83	160910	6-3	597.69	160946	6-6	571.23
160875	6-3	2,172.92	160911	6-6	575.99	160947	6-6	938.68
160876	6-3	1,887.79	160912	6-6	663.65	160948	6-6	820.17
160877	6-6	1,093.81	160913	6-13	689.51	160949	6-9	677.98
160878	6-7	648.07	160914	6-3	587.28	160950	6-3	650.77
160879	6-6	1,349.95	160915	6-7	623.01	160951	6-7	751.92
160880	6-10	2,667.57	160916	6-7	720.19	160952	6-6	652.36
160881	6-3	774.57	160917	6-7	1,175.80	160953	6-6	759.37
160882	6-7	715.58	160918	6-3	742.07	160954	6-3	759.30
160883	6-3	1,265.57	160919	6-6	865.06	160955	6-3	714.26





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**Subtractions**

(con't)

*Paper Checks*

\* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
160956	6-3	1,024.11	161009	6-6	1,848.74	161062	6-20	1,082.09
160957	6-6	707.85	161010	6-3	2,173.13	161063	6-20	1,373.68
160958	6-6	1,721.95	161011	6-2	1,082.43	161064	6-17	1,226.31
160959	6-3	1,039.50	161012	6-6	2,078.87	161065	6-17	1,002.50
160960	6-3	1,459.99	161013	6-3	2,133.04	161066	6-20	1,334.88
160961	6-3	2,165.30	161014	6-3	1,492.76	161067	6-17	2,508.40
160962	6-3	882.47	161015	6-6	938.61	161068	6-20	7,368.74
160963	6-6	849.38	161016	6-2	3,188.18	161069	6-17	418.20
160964	6-3	1,023.58	161017	6-6	896.31	161070	6-21	1,194.52
160965	6-7	1,865.08	161018	6-8	837.34	161071	6-21	1,458.15
160966	6-8	1,303.68	161019	6-7	512.15	161072	6-21	2,354.32
160967	6-3	2,087.92	161020	6-3	1,138.45	161073	6-17	3,950.10
160968	6-6	1,091.95	161021	6-9	613.26	161074	6-20	887.14
160969	6-3	1,267.17	161022	6-3	783.22	161075	6-17	220.44
160970	6-6	906.72	161023	6-6	476.46	161076	6-17	2,172.91
160971	6-6	1,112.85	161024	6-3	678.23	161077	6-17	1,887.78
160972	6-3	1,331.32	161025	6-6	497.85	161078	6-20	1,026.31
160973	6-3	1,379.43	161026	6-8	307.72	161079	6-21	618.48
160974	6-3	1,355.76	161027	6-7	3,004.50	161080	6-20	1,349.95
160975	6-3	2,169.06	161028	6-3	736.19	161081	6-20	2,667.58
160976	6-6	2,257.51	161029	6-6	545.54	161082	6-17	859.67
160977	6-6	1,120.71	161030	6-6	271.54	161083	6-21	618.73
160978	6-6	1,726.17	161031	6-6	491.10	161084	6-20	1,265.57
160979	6-9	1,619.23	161032	6-6	373.27	161085	6-17	1,058.52
160980	6-6	922.29	161033	6-3	657.98	161086	6-17	1,247.33
160981	6-3	913.51	161034	6-3	754.33	161087	6-20	971.36
160982	6-3	1,152.40	161035	6-3	453.58	161088	6-17	676.10
160983	6-9	1,291.77	161036	6-3	494.13	161089	6-17	1,107.37
160984	6-7	1,473.61	161037	6-6	479.38	161090	6-17	714.56
160985	6-3	1,105.40	161038	6-13	1,711.91	161091	6-17	1,812.21
160986	6-7	4,507.78	161039	6-7	565.71	161092	6-20	899.48
160987	6-3	1,614.50	161040	6-6	1,035.30	161093	6-20	885.25
160988	6-6	1,062.96	161041	6-6	350.74	161094	6-20	782.20
160989	6-9	1,048.02	161042	6-3	509.06	161095	6-21	945.15
160990	6-7	704.43	161043	6-9	512.34	161096	6-20	707.61
160991	6-3	1,248.47	161044	6-9	545.43	161097	6-21	695.74
160992	6-6	744.60	161045	6-3	1,052.88	161098	6-20	692.22
160993	6-8	553.44	161046	6-3	569.84	*161100	6-20	588.24
160994	6-6	776.05	161047	6-3	573.38	161101	6-29	579.68
160995	6-3	669.76	161048	6-7	503.01	161102	6-20	665.29
160996	6-10	636.86	161049	6-13	240.03	161103	6-17	639.19
160997	6-6	979.37	161050	6-3	521.43	161104	6-20	667.07
160998	6-7	1,090.87	161051	6-6	959.61	161105	6-20	908.29
160999	6-7	1,070.79	161052	6-6	1,297.85	161106	6-20	666.07
161000	6-3	771.61	161053	6-6	1,231.30	161107	6-17	767.70
161001	6-3	817.60	161054	6-9	600.85	161108	6-20	700.20
161002	6-6	820.03	161055	6-20	335.86	161109	6-21	676.87
161003	6-6	618.12	161056	6-17	1,011.19	161110	6-20	640.24
161004	6-3	610.68	161057	6-17	645.12	161111	6-17	595.79
161005	6-6	1,021.37	161058	6-20	1,837.81	161112	6-20	581.03
161006	6-6	2,505.84	161059	6-17	957.20	161113	6-20	650.54
161007	6-6	1,192.73	161060	6-20	2,605.22	161114	6-17	682.08
161008	6-2	1,370.27	161061	6-17	938.57	161115	6-17	197.25

**Business Banking Statement**  
**June 30, 2016**  
page 4 of 5

472741018130

**Subtractions**

(con't)

*Paper Checks*

*\* check missing from sequence*

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
161116	6-21	598.27	161163	6-17	1,623.16	161207	6-20	235.11
161117	6-20	727.39	161164	6-17	894.33	161208	6-17	412.10
161118	6-21	1,188.13	161165	6-17	881.19	161209	6-20	1,078.00
161119	6-17	719.30	161166	6-20	1,806.49	161210	6-20	2,505.84
161120	6-20	866.29	161167	6-20	1,303.68	161211	6-21	1,192.73
161121	6-20	1,167.23	161168	6-17	2,087.91	161212	6-17	1,370.26
161122	6-17	955.03	161169	6-20	1,114.11	161213	6-17	1,848.75
161123	6-17	649.21	161170	6-17	1,267.18	161214	6-20	2,173.15
161124	6-21	802.91	161171	6-17	890.89	161215	6-20	1,077.09
161125	6-20	689.68	161172	6-20	1,112.84	161216	6-20	2,078.87
161126	6-20	474.26	161173	6-20	1,331.33	161217	6-20	2,133.05
161127	6-17	744.70	161174	6-17	1,379.43	161218	6-21	1,492.76
161128	6-17	1,057.85	161175	6-17	1,355.75	161219	6-21	893.55
161129	6-17	902.95	161176	6-20	981.49	161220	6-17	3,025.27
161130	6-20	684.25	161177	6-17	1,278.00	161221	6-27	262.19
161131	6-20	618.69	161178	6-21	2,257.52	*161223	6-21	178.70
161132	6-17	860.01	161179	6-20	1,360.73	161224	6-21	192.17
161133	6-17	2,476.84	161180	6-17	1,726.17	161225	6-21	194.05
161134	6-20	922.12	161181	6-20	1,619.23	161226	6-24	155.18
161135	6-20	1,337.78	161182	6-21	953.78	161227	6-21	171.34
161136	6-17	1,078.11	161183	6-17	923.96	*161229	6-21	1,461.41
161137	6-20	1,076.26	161184	6-17	1,152.40	161230	6-20	209.23
161138	6-20	720.65	161185	6-23	1,291.77	161231	6-27	98.41
161139	6-21	494.96	161186	6-22	1,325.70	161232	6-21	51.47
161140	6-20	785.58	161187	6-17	1,105.40	161233	6-22	86.63
161141	6-20	1,187.79	161188	6-17	4,507.77	161234	6-20	111.56
161142	6-17	658.40	161189	6-17	1,614.49	161235	6-23	231.54
161143	6-20	709.47	161190	6-17	1,045.68	161236	6-20	288.01
161144	6-20	1,525.76	161191	6-20	931.37	161237	6-23	41.91
161145	6-17	725.12	161192	6-17	1,208.14	161238	6-29	230.67
161146	6-17	704.24	161193	6-17	758.66	161239	6-21	118.61
161147	6-20	677.78	161194	6-21	727.53	161240	6-27	704.82
161148	6-20	942.19	161195	6-22	739.01	161241	6-21	90.80
161149	6-20	820.85	161196	6-23	789.30	*161243	6-20	125.89
*161152	6-21	745.84	161197	6-17	810.26	161244	6-21	104.15
161153	6-21	754.93	161198	6-20	645.61	161245	6-20	379.99
161154	6-20	661.24	161199	6-17	1,082.53	161246	6-23	100.41
161155	6-20	776.13	161200	6-21	1,044.78	161247	6-20	167.77
161156	6-17	726.60	161201	6-22	1,159.49	161248	6-24	170.35
161157	6-20	755.12	161202	6-17	869.30	161249	6-27	24.55
161158	6-17	915.80	161203	6-17	824.18	161250	6-28	467.52
161159	6-21	602.05	161204	6-20	831.01	161251	6-21	1,297.85
161160	6-17	1,965.19	161205	6-20	620.59	161252	6-21	1,187.18
*161162	6-17	1,459.99	161206	6-17	623.72	161253	6-27	541.57

**Paper Checks Paid                    \$422,493.99**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	6-2	9308	Wire Withdrawal Adp Payroll Depo 3170	\$79,519.52
	6-16	7546	Wire Withdrawal Adp, Llc 3170	70,453.65
	6-29	8934	Wire Withdrawal Adp Payroll Depo 3170	210,993.47
<b>Total subtractions</b>				<b>\$783,460.63</b>



CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

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

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

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

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

6 Enter ending balance shown on your statement. \$

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

8 Enter total from 4. \$

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

This amount should agree with your check register balance.





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

**Business Banking Statement**  
**June 30, 2016**  
page 1 of 3

472741018122

2 31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
"PROCEEDS FROM TEXAS SALE"  
2505 S 320TH ST STE 110  
FEDERAL WAY WA 98003-5461

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

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

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**KeyNotes**

*Important information about enhancements to the KeyBank Rewards Program and changes to the KeyBank Rewards Program Terms and Conditions*

*You are receiving this information about the revisions to the KeyBank Rewards Program Terms and Conditions because you have a Checking Account eligible to be enrolled in the KeyBank Relationship Rewards Program or may currently be enrolled or you may decide to enroll in the future.*

*KeyBank is changing the way you may access your Rewards Account. Effective July 23, 2016, the only way to electronically access your Rewards Account is by signing into KeyBank's Online Banking. As of July 23, 2016, you may no longer access your Rewards Account at [www.keybankrewards.com](http://www.keybankrewards.com). You may still call 1-888-333-7780 to access the KeyBank Rewards Center to redeem Rewards Points. The substantive changes may be found in Section II.3 of the KeyBank Rewards Program Terms and Conditions. Additional revisions have been made to the Agreement and can be found in Section I (first paragraph), Section II.3, Section III.8, Section IV.3., Section IV.5., Section V., Section VII.2 and Section IX.7.*

*If you have questions or need more information about the KeyBank Rewards Program, contact Client Services at the telephone number on this statement, visit your local branch, or contact your Relationship Manager.*

*Please read and retain this important information with your current KeyBank Rewards Program Terms and Conditions and your Account opening Agreements and Disclosures. On or after July 23, 2016, you can obtain the new version of the KeyBank Rewards Program Terms and Conditions at [key.com/rewards](http://key.com/rewards) to retain with your Agreements and Disclosures.*

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Key Business Reward Checking 472741018122

**Business Banking Statement**  
**June 30, 2016**  
**page 2 of 3**

472741018122

NORTHWEST TERRITORIAL MINT, LLC  
 "PROCEEDS FROM TEXAS SALE"

Beginning balance 5-31-16	\$89,025.52
2 Additions	+1,001,300.00
4 Subtractions	-135,907.34
<b>Ending balance 6-30-16</b>	<b>\$954,418.18</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-8		Deposit Branch 0137 Washington	\$805.00
	6-17	7373	Wire Deposit K and L Gates LI 6000	1,000,495.00
<b>Total additions</b>				<b>\$1,001,300.00</b>

**Subtractions**

*Paper Checks*                      \* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	
996	6-24	\$32,899.60	997	6-24	13,177.22	
						<b>Paper Checks Paid</b>
						<b>\$46,076.82</b>

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	6-2		Internet Trf To DDA 0000472741018106 4731	\$89,000.00
	6-17		Internet Trf To DDA 0000472741018106 4731	830.52
<b>Total subtractions</b>				<b>\$135,907.34</b>



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

- Tell us your name and Account number;
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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

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8 Enter total from 4. \$

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

This amount should agree with your check register balance.







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

**Business Banking Statement**  
**June 30, 2016**  
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472741018106

216 31 T 274 0000 R EM AO  
 NORTHWEST TERRITORIAL MINT, LLC  
 IN TRUST FOR CREDITORS  
 2505 S 320TH ST STE 110  
 FEDERAL WAY WA 98003-5461

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

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**KeyNotes**

*Important information about enhancements to the KeyBank Rewards Program and changes to the KeyBank Rewards Program Terms and Conditions*

*You are receiving this information about the revisions to the KeyBank Rewards Program Terms and Conditions because you have a Checking Account eligible to be enrolled in the KeyBank Relationship Rewards Program or may currently be enrolled or you may decide to enroll in the future.*

*KeyBank is changing the way you may access your Rewards Account. Effective July 23, 2016, the only way to electronically access your Rewards Account is by signing into KeyBank's Online Banking. As of July 23, 2016, you may no longer access your Rewards Account at [www.keybankrewards.com](http://www.keybankrewards.com). You may still call 1-888-333-7780 to access the KeyBank Rewards Center to redeem Rewards Points. The substantive changes may be found in Section II.3 of the KeyBank Rewards Program Terms and Conditions. Additional revisions have been made to the Agreement and can be found in Section I (first paragraph), Section II.3, Section III.8, Section IV.3., Section IV.5., Section V., Section VII.2 and Section IX.7.*

*If you have questions or need more information about the KeyBank Rewards Program, contact Client Services at the telephone number on this statement, visit your local branch, or contact your Relationship Manager.*

*Please read and retain this important information with your current KeyBank Rewards Program Terms and Conditions and your Account opening Agreements and Disclosures. On or after July 23, 2016, you can obtain the new version of the KeyBank Rewards Program Terms and Conditions at [key.com/rewards](http://key.com/rewards) to retain with your Agreements and Disclosures.*

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Key Business Reward Checking 472741018106

**Business Banking Statement**  
**June 30, 2016**  
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NORTHWEST TERRITORIAL MINT, LLC  
IN TRUST FOR CREDITORS

Beginning balance 5-31-16	\$433,701.90
133 Additions	+1,381,204.17
277 Subtractions	-1,512,850.16
Net fees and charges	-280.00
<b>Ending balance 6-30-16</b>	<b>\$301,775.91</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-1		Direct Deposit, Csc Pmd Payment	\$780.28
	6-1		Worldpay Bnkcrd Deplk565225 000117	1,730.27
	6-1		Deposit Branch 0137 Washington	7,600.54
	6-1		Worldpay Bnkcrd Deplk565225 000115	9,998.31
	6-1		Worldpay Bnkcrd Deplk565225 000114	16,056.84
	6-2		Internet Trf Fr DDA 0000472741018122 4731	89,000.00
	6-2		Direct Deposit, Dfas Cleveland Vendor Pmt	4,190.00
	6-2		Worldpay Bnkcrd Deplk565225 000118	14,584.98
	6-2		Direct Deposit, Ariel Corp Payments	29,782.48
	6-3		Worldpay Dlyentrieslk565225	150.00
	6-3		Worldpay Dlyentrieslk565225	455.38
	6-3		Worldpay Dlyentrieslk565225	798.62
	6-3		Deposit Branch 0137 Washington	1,395.25
	6-3		Direct Deposit, Csc Pmd Payment	1,966.04
	6-3		Direct Deposit, Publishing Servivendor Pay	4,505.00
	6-3		Direct Deposit, Dfas Cleveland Vendor Pmt	4,914.00
	6-3		Worldpay Bnkcrd Deplk565225 000119	22,815.22
	6-3		Deposit Branch 0137 Washington	25,000.00
	6-3		Deposit Branch 0137 Washington	33,959.34
	6-6		Direct Deposit, Amznip09Xpoy Marketplac	2,065.17
	6-6		Direct Deposit, California Maritdirect Pay	2,785.00
	6-6		Worldpay Bnkcrd Deplk565225 000120	7,768.82
	6-6		Deposit Branch 0137 Washington	43,742.41
	6-7		Direct Deposit, Dfas Cleveland Vendor Pmt	1,100.00
	6-7		Worldpay Bnkcrd Deplk565225 000123	1,477.14
	6-7		Worldpay Bnkcrd Deplk565225 000122	2,283.69
	6-7		Deposit Branch 0137 Washington	6,959.70
	6-7		Worldpay Bnkcrd Deplk565225 000121	14,995.83
	6-8		Direct Deposit, Endicia Endiciapmt	44.80
	6-8		Deposit Branch 0137 Washington	3,859.33
	6-8		Worldpay Bnkcrd Deplk589272 000068	3,892.93
	6-8		Direct Deposit, Sl4701-Bvdp Fedinvoice	4,969.72
	6-8		Worldpay Bnkcrd Deplk565225 000124	5,607.79
	6-9		Worldpay Bnkcrd Deplk589272 000069	101.46
	6-9		Deposit Branch 0137 Washington	117.56
	6-9		Direct Deposit, Dfas Cleveland Vendor Pmt	2,750.00
	6-9		Worldpay Bnkcrd Deplk565225 000125	14,843.90
	6-9		Deposit Branch 0137 Washington	135,008.03
	6-10		Direct Deposit, Dfas Cleveland Vendor Pmt	275.00
	6-10		Direct Deposit, Rock Valley Collpayment	853.10
	6-10		Direct Deposit, Whs Treas 310 Misc Pay	1,000.00
	6-10		Direct Deposit, Csc Pmd Payment	1,145.72



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**Additions**  
 (con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-10		Direct Deposit, Nexcom Worldwideap Payment	4,345.00
	6-10		Worldpay Bnkcrd Deplk565225 000126	7,313.88
	6-10		Deposit Branch 0137 Washington	20,321.58
	6-10		Direct Deposit, US T Treas 310 Misc Pay	29,650.00
	6-13		Direct Deposit, Harvardmanagemenpayables	2,304.50
	6-13		Worldpay Bnkcrd Deplk589272 000070	2,694.91
	6-13	11545	Wire Deposit Chilean Naval MI 3124	3,490.00
	6-13		Worldpay Bnkcrd Deplk565225 000127	4,315.06
	6-13		Deposit Branch 0137 Washington	53,642.87
	6-14		Worldpay Dlyentrieslk565225	15.25
	6-14		Direct Deposit, Vanguard East Payment	134.25
	6-14		Worldpay Dlyentrieslk565225	194.20
	6-14		Worldpay Dlyentrieslk565225	225.39
	6-14		Direct Deposit, Vanguard West Payment	499.59
	6-14		Worldpay Bnkcrd Deplk565225 000130	847.25
	6-14		Worldpay Bnkcrd Deplk565225 000128	981.46
	6-14		Worldpay Bnkcrd Deplk565225 000129	1,033.04
	6-14		Worldpay Bnkcrd Deplk589272 000072	1,632.23
	6-14		Worldpay Bnkcrd Deplk589272 000071	6,299.04
	6-15		Deposit Branch 0137 Washington	767.99
	6-15		Worldpay Bnkcrd Deplk565225 000131	2,457.53
	6-15	1703	Wire Deposit AL Batinah Int 0018	3,500.00
	6-15		Direct Deposit, Harvardu Pmd Payment	5,510.00
	6-15		Worldpay Bnkcrd Deplk589272 000073	6,232.57
	6-16		Direct Deposit, Vanguard West Payment	292.00
	6-16		Worldpay Bnkcrd Deplk589272 000074	1,905.57
	6-16		Worldpay Bnkcrd Deplk565225 000132	2,292.21
	6-16		Direct Deposit, Nexcom Worldwideap Payment	4,590.00
	6-16		Direct Deposit, Cgva Treas 310 Misc Pay	9,251.25
	6-16		Deposit Branch 0137 Washington	110,001.63
	6-17		Internet Trf Fr DDA 0000472741018122 4731	830.52
	6-17		Direct Deposit, Csc Pmd Payment	1,267.00
	6-17	2368	Wire Deposit Didactease Limit 2694	1,387.75
	6-17		Worldpay Bnkcrd Deplk565225 000133	1,687.68
	6-17		Deposit Branch 0137 Washington	4,433.23
	6-17		Worldpay Bnkcrd Deplk589272 000075	6,838.60
	6-17	1630	Wire Deposit The Shaw Foundat 8002	45,641.26
	6-20		Worldpay Bnkcrd Deplk565225 000134	1,093.71
	6-20		Direct Deposit, Amznipka3Ppg Marketplac	2,976.82
	6-20		Direct Deposit, Conoco Phillips Payments	4,800.00
	6-20		Worldpay Bnkcrd Deplk589272 000076	4,852.06
	6-20		Direct Deposit, Dfas Cleveland Vendor Pmt	10,870.00
	6-20		Deposit Branch 0137 Washington	34,932.79
	6-20		Deposit Branch 0137 Washington	53,726.45
	6-21		Worldpay Bnkcrd Deplk565225 000137	349.79
	6-21		Worldpay Bnkcrd Deplk565225 000136	820.85
	6-21		Direct Deposit, Dfas Cleveland Vendor Pmt	2,040.00
	6-21		Worldpay Bnkcrd Deplk589272 000077	3,502.38
	6-21		Worldpay Bnkcrd Deplk589272 000078	5,556.31
	6-21		Deposit Branch 0137 Washington	16,259.31

**Business Banking Statement**  
**June 30, 2016**  
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**Additions**  
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-22		Direct Deposit, Vanguard East Payment	14.35
	6-22		Worldpay Bnkcrd Deplk565225 000138	1,459.03
	6-22		Direct Deposit, Dfas Cleveland Vendor Pmt	4,425.00
	6-22		Deposit Branch 0137 Washington	4,625.00
	6-22		Direct Deposit, Doj Treas 310 Misc Pay	4,731.00
	6-22		Worldpay Bnkcrd Deplk589272 000079	9,096.53
	6-23		Worldpay Bnkcrd Deplk565225 000139	2,156.64
	6-23		Worldpay Bnkcrd Deplk589272 000080	4,142.77
	6-23		Deposit Branch 0137 Washington	26,429.36
	6-23	6390	Wire Deposit Panini America I	40,000.00
	6-24		Direct Deposit, Dfas Cleveland Vendor Pmt	825.00
	6-24	2553	Wire Deposit Logitrade Parc I 40Fh	1,363.00
	6-24		Worldpay Bnkcrd Deplk565225 000140	1,662.10
	6-24		Direct Deposit, Clarke Universitpayment	3,862.50
	6-24		Direct Deposit, Nexcom Worldwideap Payment	6,453.50
	6-24		Worldpay Bnkcrd Deplk589272 000081	7,950.23
	6-24		Deposit Branch 0137 Washington	12,409.58
	6-24	11792	Wire Deposit R & R Partners, 0368	16,762.55
	6-27		Direct Deposit, Nexcom Worldwideap Payment	112.50
	6-27		Worldpay Bnkcrd Deplk565225 000141	2,057.51
	6-27		Direct Deposit, Csc Pmd Payment	2,368.22
	6-27	5859	Wire Deposit Trillium Sales G 5898	9,640.42
	6-27		Direct Deposit, Dfas Cleveland Vendor Pmt	11,994.75
	6-27		Worldpay Bnkcrd Deplk589272 000082	16,688.21
	6-27		Deposit Branch 0137 Washington	57,961.04
	6-28		Worldpay Bnkcrd Deplk565225 000144	828.40
	6-28		Worldpay Bnkcrd Deplk565225 000143	1,062.70
	6-28		Worldpay Bnkcrd Deplk565225 000142	1,665.40
	6-28		Deposit Branch 0137 Washington	22,088.58
	6-28		Worldpay Bnkcrd Deplk589272 000083	36,449.28
	6-29		Direct Deposit, Global Logic2872Payments	48.34
	6-29		Deposit Branch 0137 Washington	800.95
	6-29		Direct Deposit, Dfas Cleveland Vendor Pmt	1,440.00
	6-29		Worldpay Bnkcrd Deplk565225 000145	1,833.78
	6-29		Worldpay Bnkcrd Deplk589272 000084	2,820.79
	6-30		Direct Deposit, Nexcom Worldwideap Payment	225.00
	6-30	6295	Wire Deposit Chilean Naval MI 3124	1,125.00
	6-30	1794	Wire Deposit Seniorsergent 6007	1,730.00
	6-30		Worldpay Bnkcrd Deplk565225 000146	1,849.85
	6-30		Deposit Branch 0137 Washington	16,922.57
	6-30		Worldpay Bnkcrd Deplk589272 000085	23,186.33
			<b>Total additions</b>	<b>\$1,381,204.17</b>

**Subtractions**

*Paper Checks* \* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
10396	6-14	\$60.00	10397	6-1	106.50	*10534	6-16	398.91



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**Subtractions**

(con't)

Paper Checks

\* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
*10541	6-1	91.59	10663	6-6	1,283.07	10719	6-13	400.00
*10548	6-16	134.80	10664	6-10	180.00	10720	6-15	804.28
*10553	6-3	81.93	10665	6-8	339.66	10721	6-17	527.84
*10555	6-20	43.45	*10667	6-10	742.50	10722	6-23	186.97
*10557	6-8	8,015.00	10668	6-15	101.35	10723	6-13	285.20
10558	6-8	7,765.00	10669	6-6	1,022.18	10724	6-14	17,077.51
*10565	6-1	104.27	10670	6-8	34.39	10725	6-13	6,000.00
*10594	6-1	278.00	10671	6-8	835.32	10726	6-13	37.82
*10596	6-9	3,000.00	10672	6-9	82.71	10727	6-13	79.32
10597	6-1	2,282.22	10673	6-10	152.26	10728	6-15	52.48
*10604	6-1	108.57	10674	6-6	10,011.05	10729	6-17	663.55
10605	6-3	1,200.00	10675	6-8	1,212.23	10730	6-20	2,335.35
10606	6-10	850.00	10676	6-22	13,000.00	10731	6-16	104.96
10607	6-1	525.00	10677	6-13	506.10	10732	6-17	120.00
*10609	6-1	6,318.00	10678	6-8	3,597.63	10733	6-16	550.00
*10611	6-13	99.98	10679	6-9	2,385.00	*10736	6-17	2,756.82
*10616	6-1	159.98	10680	6-8	7,060.23	10737	6-21	636.20
10617	6-1	573.00	10681	6-20	800.00	10738	6-21	2,089.03
*10621	6-10	1,693.00	10682	6-10	750.00	10739	6-13	2,000.00
*10623	6-1	822.50	10683	6-13	127.00	10740	6-16	317.84
10624	6-14	1,851.00	10684	6-13	435.00	10741	6-23	3,000.00
10625	6-1	1,982.06	10685	6-13	385.57	10742	6-20	23,154.12
*10628	6-1	4,331.08	10686	6-15	6,283.52	10743	6-17	262.41
10629	6-1	3,497.44	10687	6-7	866.13	10744	6-16	3,811.59
10630	6-2	139.19	10688	6-10	662.00	10745	6-16	977.91
*10632	6-9	6.67	10689	6-10	1,178.01	10746	6-20	287.50
10633	6-3	65.38	10690	6-10	943.76	10747	6-17	632.37
*10635	6-1	63,453.13	10691	6-10	3,215.79	10748	6-21	975.32
10636	6-7	120.71	10692	6-10	204.20	*10751	6-20	671.25
10637	6-6	14.75	10693	6-14	391.02	10752	6-24	201.25
*10639	6-6	630.11	10694	6-24	369.00	10753	6-27	270.00
*10641	6-1	50.50	10695	6-14	1,250.42	10754	6-17	74.70
10642	6-8	1,375.00	10696	6-24	278.80	10755	6-20	288.61
10643	6-7	2,268.94	10697	6-14	308.34	10756	6-20	31.29
10644	6-2	11,004.36	10698	6-15	275.00	10757	6-21	11,001.94
10645	6-8	272.30	10699	6-14	320.00	10758	6-20	611.13
10646	6-6	1,156.88	10700	6-21	270.00	10759	6-21	167.44
10647	6-6	232.28	10701	6-14	443.16	10760	6-20	415.02
10648	6-8	25.00	*10703	6-23	561.00	10761	6-21	780.68
10649	6-3	921.25	10704	6-13	1,020.00	10762	6-21	1,069.85
10650	6-14	13,000.00	10705	6-13	8,493.26	10763	6-21	17.94
10651	6-3	254.21	10706	6-13	28,743.55	10764	6-21	81.00
10652	6-3	3,000.00	10707	6-13	1,336.11	10765	6-21	185.82
10653	6-8	15,000.00	*10709	6-10	1,589.33	10766	6-20	20,850.00
10654	6-15	5,753.65	10710	6-17	92.76	10767	6-20	65.00
10655	6-2	360.55	10711	6-15	3.37	10768	6-21	641.61
10656	6-8	173.88	10712	6-14	33,413.67	10769	6-21	45.12
10657	6-6	882.84	10713	6-14	314.80	*10771	6-21	1,750.53
10658	6-7	100.06	10714	6-14	362.28	10772	6-21	814.40
10659	6-3	698.98	10715	6-13	317.07	*10774	6-20	147.60
10660	6-6	32.88	10716	6-17	60.00	10775	6-20	276.00
10661	6-7	420.84	10717	6-14	2,928.00	10776	6-22	76.54
10662	6-7	120.30	10718	6-13	108.00	10777	6-24	16,900.00

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**Subtractions**

(con't)

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
10778	6-24	3,900.00	10800	6-24	32.75	*10821	6-28	813.00
10779	6-23	26.00	10801	6-24	40.64	10822	6-28	767.35
10780	6-20	74.05	10802	6-24	10,768.23	*10824	6-27	939.08
10781	6-30	600.00	10803	6-21	157.35	*10826	6-27	339.66
10782	6-20	284.14	10804	6-24	2,320.24	10827	6-28	413.00
10783	6-22	1,711.20	10805	6-27	2,446.62	*10829	6-27	60.98
10784	6-20	907.45	10806	6-24	30.00	10830	6-27	239.20
*10786	6-29	306.76	*10808	6-24	2,951.06	10831	6-27	163.16
10787	6-28	450.00	10809	6-29	98.59	10832	6-29	895.00
10788	6-24	494.32	10810	6-28	2,283.22	*10835	6-28	456.33
10789	6-24	1,320.00	*10812	6-28	265.55	*10837	6-28	5,173.39
10790	6-22	358.72	10813	6-27	62,529.83	10838	6-28	420.45
10791	6-27	268.38	10814	6-24	134.04	10839	6-27	511.50
10792	6-27	488.79	10815	6-27	3,300.97	10840	6-28	125.30
10793	6-27	138.47	10816	6-28	225.00	*10842	6-23	85.72
*10797	6-22	310.51	10817	6-27	71.55	*10844	6-27	4,510.37
10798	6-22	252.70	10818	6-27	775.00	*10869	6-29	6,000.00
10799	6-27	1,622.66	10819	6-27	700.00	*10882	6-30	252.43
<b>Paper Checks Paid</b>								<b>\$561,925.34</b>

Withdrawals	Date	Serial #	Location	Amount
	6-1		Direct Withdrawal, Pitney Bowes Postage	\$200.00
	6-1		Worldpay Bnkcrd Deplk565225 000115	294.05
	6-1		Worldpay Bnkcrd Deplk565225 000114	511.28
	6-1		Direct Withdrawal, The Hartford Ntclbiivrc	1,742.10
	6-2		Internet Trf To DDA 0000472741018130 4731	220,804.00
	6-2	9216	Internat Wire Wd Lin Jung - Feng 2553	24,666.80
	6-2	9238	Wire Withdrawal Robert and Conni 4539	44,170.00
	6-2		Direct Withdrawal, Nevada Tax 7756845600	27.44
	6-2		Direct Withdrawal, Authnet Gateway Billing	208.05
	6-3		Worldpay Bnkcrd Deplk589272 000065	0.25
	6-3		Direct Withdrawal, Adp Payroll Feesadp - Fees	30.00
	6-6		Worldpay Mthly Chgslk583589 060216	26.53
	6-6		Direct Withdrawal, Continentalawarddebit	96.00
	6-6		Direct Withdrawal, Pitney Bowes Postage	100.00
	6-6		Worldpay Mthly Chgs06508925 060216	155.60
	6-6		Worldpay Mthly Chgslk565225 060216	351.39
	6-6		Direct Withdrawal, Usps-Psi Systemsusps Pmt	400.00
	6-6		Worldpay Mthly Chgslk589272 060216	1,288.33
	6-7		Chargeback	1,395.25
	6-7		Worldpay Bnkcrd Deplk565225 000122	61.36
	6-7		Worldpay Bnkcrd Deplk565225 000121	660.17
	6-8		Popspizzapas 8889749928 NY USA	232.82
	6-8	5918	Internat Wire Wd Kansidon Group L 5883	6,335.00
	6-8		Direct Withdrawal, Pitney Bowes Postage	200.00
	6-9	10830	Internat Wire Wd G Sakai CO Ltd 7638	14,830.00
	6-9	10857	Internat Wire Wd Lin Jung Feng 2553	27,188.80
	6-10		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,090.52
	6-10		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00



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**Subtractions**

(con't)

Withdrawals	Date	Serial #	Location	
	6-13		Direct Withdrawal, Authnet Gateway Billing	42.90
	6-13		Direct Withdrawal, Pitney Bowes Postage	200.00
	6-14		Worldpay Bnkcrd Deplk565225 000129	37.03
	6-14		Worldpay Bnkcrd Deplk565225 000128	60.68
	6-15		Direct Withdrawal, Pitney Bowes Postage	100.00
	6-15		Internet Trf To DDA 0000472741018130 4731	270,153.00
	6-16	7530	Internat Wire Wd Lin Jung-Feng 2553	8,701.20
	6-17		Bill.Com, Inc. Palo Alto CA USA	5,958.00
	6-20		Direct Withdrawal, Pitney Bowes Postage	200.00
	6-21		Worldpay Bnkcrd Deplk565225 000135	9.41
	6-21		Worldpay Bnkcrd Deplk565225 000136	22.80
	6-21		Worldpay Bnkcrd Deplk589272 000077	141.69
	6-21		Worldpay Bnkcrd Deplk589272 000078	246.11
	6-21		Worldpay Bnkcrd Deplk565225 000135	394.28
	6-21		Direct Withdrawal, Pitney Bowes Postage	400.00
	6-21		Direct Withdrawal, Usps-Psi Systemsusps Pmt	400.00
	6-21		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	6-23		Costco.Com *On 800-955-2292 WA USA	580.82
	6-23		Dnh*Godaddy.Com 480-5058855 AZ USA	60.05
	6-23	9728	Internat Wire Wd Lin Jung-Feng 2553	14,083.80
	6-24		Www.Mxsave.Com 800-940-1937 CA USA	95.88
	6-24		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,228.09
	6-27		Direct Withdrawal, Continentalawarddebit	183.00
	6-27		Direct Withdrawal, Pitney Bowes Postage	200.00
	6-27		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	6-28		Worldpay Bnkcrd Deplk565225 000143	29.24
	6-28		Worldpay Bnkcrd Deplk565225 000142	53.84
	6-28		Worldpay Bnkcrd Deplk589272 000083	1,240.67
	6-29		Onlinemetals.CO 2062858603 WA USA	126.10
	6-29	12348	Wire Withdrawal A-Mark Precious 3253	42,769.00
	6-29		Direct Withdrawal, WA St Dept Rev Tax Pmt	997.64
	6-29		Internet Trf To DDA 0000472741018130 4731	248,843.85
	6-30		Direct Withdrawal, Pitney Bowes Postage	300.00
<b>Total subtractions</b>				<b>\$1,512,850.16</b>

**Stop payments**

Number	Check Date	Amount	Issued	Expires
10795	6-20-16	\$29,507.01	6-20-16	12-20-16
10796	6-20-16	\$2,600.00	6-20-16	12-20-16

All stop payments expire on date shown, unless you notify us.

**Fees and charges**

Date	Quantity	Unit Charge	
6-2-16	1	45.00	Outgoing International Wire Fee -\$45.00

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

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
6-8-16	Outgoing International Wire Fee	1	45.00	-45.00
6-9-16	Outgoing International Wire Fee	1	45.00	-45.00
6-9-16	Outgoing International Wire Fee	1	45.00	-45.00
6-16-16	Outgoing International Wire Fee	1	45.00	-45.00
6-23-16	Outgoing International Wire Fee	1	45.00	-45.00
6-30-16	Chargeback Fee	1	10.00	-10.00
<b>Fees and charges assessed this period</b>				<b>-\$280.00</b>





CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

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

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

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

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

6 Enter ending balance shown on your statement. \$

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

8 Enter total from 4. \$

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

This amount should agree with your check register balance.





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

**Business Banking Statement**  
**June 30, 2016**  
 page 1 of 3

472741018148

31 T 274 0000 R EM AO  
 NORTHWEST TERRITORIAL MINT, LLC  
 "CHARGEBACKS"  
 2505 S 320TH ST STE 110  
 FEDERAL WAY WA 98003-5461

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

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

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**KeyNotes**

*Important information about enhancements to the KeyBank Rewards Program and changes to the KeyBank Rewards Program Terms and Conditions*

*You are receiving this information about the revisions to the KeyBank Rewards Program Terms and Conditions because you have a Checking Account eligible to be enrolled in the KeyBank Relationship Rewards Program or may currently be enrolled or you may decide to enroll in the future.*

*KeyBank is changing the way you may access your Rewards Account. Effective July 23, 2016, the only way to electronically access your Rewards Account is by signing into KeyBank's Online Banking. As of July 23, 2016, you may no longer access your Rewards Account at www.keybankrewards.com. You may still call 1-888-333-7780 to access the KeyBank Rewards Center to redeem Rewards Points. The substantive changes may be found in Section II.3 of the KeyBank Rewards Program Terms and Conditions. Additional revisions have been made to the Agreement and can be found in Section I (first paragraph), Section II.3, Section III.8, Section IV.3., Section IV.5., Section V., Section VII.2 and Section IX.7.*

*If you have questions or need more information about the KeyBank Rewards Program, contact Client Services at the telephone number on this statement, visit your local branch, or contact your Relationship Manager.*

*Please read and retain this important information with your current KeyBank Rewards Program Terms and Conditions and your Account opening Agreements and Disclosures. On or after July 23, 2016, you can obtain the new version of the KeyBank Rewards Program Terms and Conditions at key.com/rewards to retain with your Agreements and Disclosures.*

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

Beginning balance 5-31-16	\$250.00
<b>Ending balance 6-30-16</b>	<b>\$250.00</b>

472741018148



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