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7 UNITED STATES BANKRUPTCY COURT
8 WESTERN DISTRICT OF WASHINGTON
AT SEATTLE

9 In re:

10 NORTHWEST TERRITORIAL MINT, LLC,
11 Debtor.

Case No. 16-11767-CMA

SUPPLEMENTAL DECLARATION OF
JODY CANNADY IN SUPPORT OF
MOTION FOR ORDER GRANTING
12 AUTHORITY TO RETURN STORED
13 INVENTORY, OTHER CUSTOMER
14 OWNED INVENTORY, AND
COINING DIES

15
16 I, Jody Cannady, hereby declare as follows:

17 1. I submit this Declaration in support of the Trustee's Motion for Order Granting
18 Authority to Return Stored Inventory, Other Customer Owned Inventory, and Coining Dies (the
19 "Motion"). I am over eighteen (18) years of age, and I am competent in all ways to testify.

20 2. I am an accountant for Cascade Capital Group, LLC. On April 14 through April
21 19, 2016, I led the inventory process at Northwest Territorial Mint, LLC's ("NWTM" or the
22 "Debtor") Federal Way, Washington facilities (the "Federal Way Office") and on April 20
23 through April 22, 2016 I led the inventory process at NWTM's Auburn, Washington facilities
24 (the "Auburn Office") (collectively, the Washington Offices). In connection with my inventory
25 of precious metals at the Washington Offices, I secured and identified inventory marked as

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1 storage inventory for specific customers (the "Stored Inventory"). In particular, I confirmed the
2 existence, identification and location of certain Stored Inventory. During the inventory process,
3 Derrin Tallman took photographs of inventory located at the Washington Offices. See
4 Supplemental Declaration of Derrin Tallman in Support of Motion for Order Granting Authority
5 to Return Stored Inventory, Other Customer Owned Inventory, and Coining Dies filed
6 concurrently with this declaration. In conducting the inventory, I not only ascertained the
7 identity and location of metals which were marked for storage customers. I did not determine
8 whether any of the marked Stored Inventory had been repurchased from or paid for by
9 customers.

10 3. Through my personal inspection of the inventory I determined that Stored
11 Inventory marked for Arthur Rickman is held in safe 3, section 2, shelf 8 and in safe 4, shelf 3 at
12 the Federal Way Office. I confirmed there is (1) 199 - 1oz silver kookaburras; (2) 300 1oz
13 Eagles; (3) 4 - 10oz snake lunar; (4) 60 - 1oz silver maple leaf; (5) Gold American Eagle 1 oz;
14 (6) Gold Canadian Maple Leaf 1oz; (7) Gold Vienna Philharmonics 1oz; and (8) Krugerrand 1oz
15 marked for Mr. Rickman. In total, I found 599 ounces of silver and 4 ounces of gold stored for
16 Mr. Rickman. Attached hereto as Exhibit A are photographs that accurately depict the Stored
17 Inventory for Mr. Rickman.

18 4. Through my personal inspection of the inventory I determined that Stored
19 Inventory marked for Betty Lewis is held in safe 4, shelf 3 at the Federal Way Office and in safe
20 1, shelf 2 at the Auburn Office. I confirmed there are (1) 75 - 1oz Canadian Maple Leaf; (2) 5 -
21 1oz Krugerrands at the Federal Way Office and 1,830 1oz Pan American Silver rounds at the
22 Auburn Office. In total I found 1,830 ounces of silver and 80 ounces of gold marked for Ms.
23 Lewis. Attached hereto as Exhibit B are photographs that accurately depict the Stored Inventory
24 for Ms. Lewis.

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1 5. Through my personal inspection of the inventory I determined that Stored
2 Inventory marked for Brad Cameron is held in safe 4, shelf 3 at the Federal Way Office. I
3 confirmed there is 1 - 10oz gold bar marked for Mr. Cameron. In total, I found 1 - 10oz. gold
4 bar stored for Mr. Cameron. Attached hereto as Exhibit C is a photograph that accurately depicts
5 the Stored Inventory for Mr. Cameron.

6 6. Through my personal inspection of the inventory I determined that Stored
7 Inventory marked for Gary Bushouse is held in safe 3, section 3, shelf 1 at the Federal Way
8 Office. I confirmed there are 3 - 100oz silver bars marked for Mr. Bushouse. In total, I found
9 300 ounces of silver stored for Mr. Bushouse. Attached hereto as Exhibit D is a photograph that
10 accurately depicts the Stored Inventory for Mr. Bushouse.

11 7. Through my personal inspection of the inventory I determined that Stored
12 Inventory marked for Gerald Walken is held in safe 4, shelf 3 at the Federal Way Office and in
13 safe 2, shelf 2 at the Auburn Office. I confirmed there are (1) 7 - 1oz gold Canadian Maple Leaf;
14 (2) 10 pieces of 1/10oz gold Canadian Maple Leaf and (3) 4 pieces of 1/2oz gold Canadian
15 Maple Leaf at the Federal Way Office marked for Mr. Walken. I confirmed there are 10 - 100oz
16 Pan American silver bars marked for Mr. Walken at the Auburn Office. In total, I found 1,000
17 ounces of silver and 10 ounces of gold stored for Mr. Walken. Attached hereto as Exhibit E are
18 photographs that accurately depict the Stored Inventory for Mr. Walken.

19 8. Through my personal inspection of the inventory I determined that Stored
20 Inventory marked for Greg Difrancesco is held in safe 2, shelf 2 at the Auburn Office. I
21 confirmed there are 5 - 100oz Engelhard silver bars marked for Mr. Difrancesco. In total, I
22 found 500 ounces of silver stored for Mr. Difrancesco. Attached hereto as Exhibit F is a
23 photograph that accurately depicts the Stored Inventory for Mr. Difrancesco.

24 9. Through my personal inspection of the inventory I determined that Stored
25 Inventory marked for the James Merlino Estate is held in safe 3, section 2, shelf 8 at the Federal

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1 Way Office. I confirmed there are 3 bags marked for the Merlino Estate. Two bags contain 6 -
2 100oz silver bars and 1 bag contains 5 - 100 oz silver bars marked for the Merlino Estate. In
3 total, I found 1,700 ounces of silver stored for the Merlino Estate. Attached hereto as Exhibit G
4 are photographs that accurately depict the Stored Inventory for the Merlino Estate.

5 10. Through my personal inspection of the inventory I determined that Stored
6 Inventory marked for Jeffrey McMeel is held in safe 3, section 3, shelf 1 at the Federal Way
7 Office. I confirmed there are 480 US Morgan dollars marked for Mr. McMeel. In total, I found
8 371 ounces of silver stored for Mr. McMeel. Attached hereto as Exhibit H is a photograph that
9 accurately depicts the Stored Inventory for Mr. McMeel.

10 11. Through my personal inspection of the inventory I determined that Stored
11 Inventory marked for Jessica Hardy is held in safe 3, section 2, shelf 8 and in safe 3, section 1,
12 shelf 7 at the Federal Way Office. I confirmed there are 1106 - 1oz silver rounds .999 and 1 -
13 Silver American Eagle marked for Ms. Hardy. In total, I found 1,299 ounces of silver stored for
14 Ms. Hardy. Attached hereto as Exhibit I are photographs that accurately depict the Stored
15 Inventory for Ms. Hardy.

16 12. Through my personal inspection of the inventory I determined that Stored
17 Inventory marked for John Peterson is held in safe 4, shelf 3 at the Federal Way Office. I
18 confirmed there are 29 - 1oz gold bars and 33 - 1oz Krugerrands marked for Mr. Peterson. In
19 total, I found 62 ounces of gold stored for Mr. Peterson. Attached hereto as Exhibit J is a
20 photograph that accurately depicts the Stored Inventory for Mr. Peterson.

21 13. Through my personal inspection of the inventory I determined that Stored
22 Inventory marked for Lisa Vincent (f/k/a Zimmerman) is held in safe 3, section 3, shelf 1 and
23 safe 4, shelf 3 at the Federal Way Office. I confirmed there are 100 - 1oz silver bars and 6 - 1oz
24 gold bars marked for Ms. Vincent. In total, I found 100 ounces of silver and 6 ounces of gold
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1 stored for Ms. Vincent. Attached hereto as Exhibit K are photographs that accurately depict the
2 Stored Inventory for Ms. Vincent.

3 14. Through my personal inspection of the inventory I determined that Stored
4 Inventory marked for Mary Louise Donovan Trust is held in safe 2, shelf 2 at the Auburn Office.
5 I confirmed there are 1,000 - 1oz Silver American Eagles marked for the Donovan Trust. In
6 total, I found 1,000 ounces of silver stored for the Donovan Trust. Attached hereto as Exhibit L
7 are photographs that accurately depict the Stored Inventory for the Donovan Trust.

8 15. Through my personal inspection of the inventory I determined that Stored
9 Inventory marked for Mary Secaur is held in safe 2, shelf 2 at the Auburn Office. I confirmed
10 there are 500 - 1oz Silver American Eagles marked for Ms. Secaur. In total, I found 500 ounces
11 of silver stored for Ms. Secaur. Attached hereto as Exhibit M is a photograph that accurately
12 depicts the Stored Inventory for Ms. Secaur.

13 16. Through my personal inspection of the inventory I determined that Stored
14 Inventory marked for Matthew Staley is held in safe 4, shelf 3 at the Federal Way Office. I
15 confirmed there are 12 Krugerrand pieces marked for Mr. Staley. In total, I found 12 ounces of
16 gold stored for Mr. Staley. Attached hereto as Exhibit N is a photograph that accurately depicts
17 the Stored Inventory for Mr. Staley.

18 17. Through my personal inspection of the inventory I determined that Stored
19 Inventory marked for Norman Hauptman is held in safe 3, section 3, shelf 1 at the Federal Way
20 Office and on the cart, shelf 2 at the Federal Way Office. I confirmed there are (1) 1500 Silver
21 Philharmonics 1oz coins; (2) 7 - 1oz Gold Vienna Philharmonics; (3) 33 - 1/10 Gold Vienna
22 Philharmonics; (4) 33 - 1/10oz Gold American Eagle; (5) 32 - 1/10oz Gold Canadian Maple
23 Leaf; (6) 9 - 1oz Gold American Eagle; (7) 7 - 1oz Gold Canadian Maple Leaf and (8) 300 - 1oz
24 silver rounds marked for Mr. Hauptman. In total, I found 1800 ounces of silver and 32.8 ounces
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1 of gold stored for Mr. Hauptman. Attached hereto as Exhibit O is a photograph that accurately
2 depicts the Stored Inventory for Mr. Hauptman.

3 18. Through my personal inspection of the inventory I determined that Stored
4 Inventory marked for Norman Liedtke is held in safe 2, shelf 2 at the Auburn Office. I
5 confirmed there are 7 - 1,000 oz silver bars marked for Mr. Liedtke. In total, I found 7,000
6 ounces of silver stored for Mr. Liedtke. Attached hereto as Exhibit P are photographs that
7 accurately depict the Stored Inventory for Mr. Liedtke.

8 19. Through my personal inspection of the inventory I determined that Stored
9 Inventory marked for Ralph Fair is held in safe 4, shelf 3 at the Federal Way Office. I confirmed
10 there are 22 Certified MS 64 St. Gaudens marked for Mr. Fair. In total, I found 21.3 ounces of
11 gold stored for Mr. Fair. Attached hereto as Exhibit Q is a photograph that accurately depicts the
12 Stored Inventory for Mr. Fair.

13 20. Through my personal inspection of the inventory I determined that Stored
14 Inventory marked for Randy and Diane Wong is held in safe 3, section 2, shelf 8 at the Federal
15 Way Office and in safe 1, shelf 3 at the Auburn Office. I confirmed there are 21 - 100oz Pan
16 American silver bars marked for the Wongs in the Federal Way Office. I confirmed there are 9 -
17 100oz Pan American silver bars and 980 - 1oz Silver American Eagles marked for the Wongs in
18 the Auburn Office. In total, I found 3,990 ounces of silver stored for the Wongs. Attached
19 hereto as Exhibit R are photographs that accurately depict the Stored Inventory for the Wongs.

20 21. Through my personal inspection of the inventory I determined that Stored
21 Inventory marked for Randy Gaines is held in safe 4, shelf 3 at the Federal Way Office. I
22 confirmed there are 2 - 100 gram gold bars marked for Mr. Gaines. In total, I found 6.4 ounces
23 of gold stored for Mr. Gaines. Attached hereto as Exhibit S is a photograph that accurately
24 depicts the Stored Inventory for Mr. Gaines.

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1 22. Through my personal inspection of the inventory I determined that Stored
2 Inventory marked for Russ and Bonnie Sweeney is held in safe 2, shelf 2 at the Auburn Office. I
3 confirmed there are 10 - 500oz Pan American silver bars marked for the Sweeneys. In total, I
4 found 1000 ounces of silver stored for the Sweeneys. Attached hereto as Exhibit T are
5 photographs that accurately depict the Stored Inventory for the Sweeneys.

6 23. Through my personal inspection of the inventory I determined that Stored
7 Inventory marked for Yuqun Chen is held in safe 4, shelf 3 at the Federal Way Office. I
8 confirmed there are 10 Krugerrand pieces and 10 Canadian Maple Leaf pieces marked for
9 Mr.Chen. In total, I found 20 ounces of gold stored for Mr. Chen. Attached hereto as Exhibit U
10 is a photograph that accurately depicts the Stored Inventory for Mr. Chen.

11 24. Through my personal inspection of the inventory I determined that Stored
12 Inventory marked for Frederick Muhlbaucher is held in safe 3, section 2, shelf 8 at the Federal
13 Way Office. I confirmed there are 7 - 100oz pure silver Johnson Matthey bars and 120 - 1oz
14 silver rounds marked for Mr. Muhlbaucher. In total, I found 820 ounces of silver stored for
15 Mr. Muhlbaucher. Attached hereto as Exhibit V is a photograph that accurately depicts the Stored
16 Inventory for Mr. Muhlbaucher.

17 25. Through my personal inspection of the inventory I determined that Stored
18 Inventory marked for Rosanne Herrin is held in east wall, open shelf, shelf 3 at the Federal Way
19 Office. I confirmed there are 2 proof silver American eagles and a silver necklace marked for
20 Ms. Herrin. Attached hereto as Exhibit W is a photograph that accurately depicts the Stored
21 Inventory for Ms. Herrin.

22 I declare under penalty of perjury that the foregoing is true and correct.

23 EXECUTED this 18th day of August, 2016, at Seattle, Washington.

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Jody Cannady

Jody Cannady

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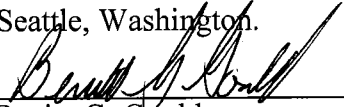
CERTIFICATE OF SERVICE

The undersigned declares as follows:

That she is a Sr. Practice Assistant in the law firm of K&L Gates LLP, and on August 19, 2016, she caused the foregoing document to be filed electronically through the CM/ECF system which caused Registered Participants to be served by electronic means, as fully reflected on the Notice of Electronic Filing.

I declare under penalty of perjury under the laws of the State of Washington and the United States that the foregoing is true and correct.

Executed on the 19th day of August, 2016 at Seattle, Washington.



Benita G. Gould

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