

## MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 16-11767CMA Report Month/Year January 2017  
Debtor Northwest Territorial Mint, LLC

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

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

<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 checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-13</b>	<b>Comparative Income Statement, <u>or</u> debtor's income statement.</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-14</b>	<b>Summary of Deposits and Disbursements</b>	<input checked="" type="checkbox"/>	<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 checked="" type="checkbox"/>	<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 checked="" type="checkbox"/>	<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 checked="" type="checkbox"/>	<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 checked="" type="checkbox"/>	<input type="checkbox"/>

### CONTACT INFORMATION

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

Name	<u>Mark Calvert</u>
Telephone	<u>206-909-3636</u>
Email	<u>mark@casadecapitalgroup.com</u>

### 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.  
**\$ 1,100,053.46**

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 02/15/2017

### 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, WA 98101</b>	File the <u>original</u> with the court::  United States Bankruptcy Court 1717 Pacific Avenue, <b>Suite 2100</b> <b>Tacoma, WA 98402</b>
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.	

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)

See Exhibit 1

<b>UST-12, COMPARATIVE BALANCE SHEET (contd.)</b>
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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:

See Exhibit 2

<b>UST-13, COMPARATIVE INCOME STATEMENT</b>
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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:

**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)	\$ 950,216.43
Cash receipts not included above (if any)	
<b>TOTAL RECEIPTS</b>	<b>\$ 950,216.43</b>

**Summary of Disbursements This Month**

Disbursements from UST-14 Continuation Sheet(s)	\$ 1,100,053.46
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>	<b>\$ 1,100,053.46</b>
<b>NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)</b>	<b>\$ (149,837.03)</b>

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

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

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

Debtor Northwest Territorial Mint, LLC

Case Number	⇒	16-11767CMA
Report Mo/Yr	⇒	January 2017

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 checked="" type="checkbox"/>	<input type="checkbox"/>
· A detailed list of receipts for that account (deposit log or receipts journal); <b>See Exhibit 3.1</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
· A detailed list of disbursements for that account (check register or disbursement journal); and, <b>See Exhibit 3.2</b>	<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 type="checkbox"/>	<input type="checkbox"/>

Debtor Northwest Territorial Mint, LLC

Case Number ⇒ 16-11767CMA  
Report Mo/Yr ⇒ January 2017

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

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

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

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

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

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

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

**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).



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 customers regular mail
- 9-120 days - mailed out 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	

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>



See Exhibit 7

<b>UST-16, STATEMENT OF POST-PETITION PAYABLES PART B - OTHER PAYABLES</b>
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**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 9

<b>UST-16, STATEMENT OF POST-PETITION PAYABLES PART C - ESTIMATED PROFESSIONAL FEES</b>
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**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				\$

**UST-17, OTHER INFORMATION**

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

**Yes    No**

<p><b>Question 1 - Sale or Abandonment of the Debtor's Assets.</b> 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. <i>The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.</i></p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Asset Description</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Date of Court Approval</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Method of Disposition</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Gross Sales Price</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Net Proceeds Received (&amp;Date)</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Escrow Statement or Auctioneers Report Attached?</u></th> </tr> </thead> <tbody> <tr><td>1.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>2.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>3.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>4.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>5.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="6" style="text-align: center; padding-top: 10px;">Total _____</td> </tr> </tbody> </table> <p style="font-size: small; margin-top: 5px;">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."</p>	<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.						2.						3.						4.						5.						Total _____						<input type="checkbox"/>	<input checked="" type="checkbox"/>
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<p><b>Question 2 - Financing.</b> During the reporting month, did the debtor receive any funds from an outside funding source?</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Date of Court Approval</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Amount</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Source of funds</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Date Received</u></th> </tr> </thead> <tbody> <tr> <td colspan="4" style="text-align: center; padding-top: 10px;">Total _____</td> </tr> </tbody> </table>	<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>	Total _____				<input type="checkbox"/>	<input checked="" type="checkbox"/>																																		
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Total _____																																												
<p><b>Question 3 - Insider Loans/Capital Contributions.</b> During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Date of Court Approval</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Amount</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Source of funds</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Date Received</u></th> </tr> </thead> <tbody> <tr> <td colspan="4" style="text-align: center; padding-top: 10px;">Total _____</td> </tr> </tbody> </table>	<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>	Total _____				<input type="checkbox"/>	<input checked="" type="checkbox"/>																																		
<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>																																									
Total _____																																												





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</b> <b>PO Box 530202</b> <b>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>

# Exhibits

**UST-12 Comparative  
Balance Sheet  
Exhibit 1**

AS of Month Ending	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017
<b>ASSETS</b>										
<b>Current Assets</b>										
Cash	\$ 99,761	\$ 458,343	\$ 1,406,521	\$ 1,389,074	\$ 1,435,050	\$ 1,312,505	\$ 1,188,324	\$ 450,958	\$ 602,657	\$ 453,133
Accounts Receivable (net)	\$ 415,311	\$ 623,434	\$ 608,077	\$ 800,142	\$ 947,532	\$ 793,038	\$ 783,246	\$ 647,938	\$ 1,083,179	\$ 1,056,426
Pre-Petition Accounts Receivable	\$ 645,434	\$ 501,492	\$ 346,611	\$ 318,434	\$ 249,374	\$ 231,982	\$ 214,653	\$ 193,835	\$ 170,518	\$ 175,433
Inventory - Vault	\$ 1,168,017	\$ 864,558	\$ 845,681	\$ 398,862	\$ 90,772	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Tomball	\$ 840,675	\$ 840,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 3,635,066	\$ 3,456,017	\$ 3,448,444	\$ 3,330,179	\$ 3,097,563	\$ 3,097,563	\$ 3,079,337	\$ 3,035,691	\$ 2,947,482	\$ 2,947,482
Prepaid Expenses	\$ 7,090	\$ 4,103	\$ 3,638	\$ 96,080	\$ 151,799	\$ 267,560	\$ 287,720	\$ 225,729	\$ 325,836	\$ 323,852
Legal Receivable	\$ 253,929	\$ 253,904	\$ 253,879	\$ 253,854	\$ 253,829	\$ 253,829	\$ 253,829	\$ 253,829	\$ 253,829	\$ 253,829
Deposits/Advances	\$ 2,500	\$ 35,100	\$ 34,600	\$ 44,350	\$ 43,850	\$ 46,025	\$ 40,825	\$ 35,380	\$ 34,976	\$ 37,576
<b>Total Current Assets</b>	<b>\$ 7,067,784</b>	<b>\$ 7,037,627</b>	<b>\$ 6,947,451</b>	<b>\$ 6,630,976</b>	<b>\$ 6,269,769</b>	<b>\$ 6,002,502</b>	<b>\$ 5,847,934</b>	<b>\$ 4,843,359</b>	<b>\$ 5,418,478</b>	<b>\$ 5,247,730</b>
<b>Fixed Assets</b>										
Real Property/Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 608,418	\$ 611,643	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792	\$ 497,792	\$ 529,352	\$ 545,130
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fixed Assets</b>	<b>\$ 608,418</b>	<b>\$ 611,643</b>	<b>\$ 448,598</b>	<b>\$ 448,598</b>	<b>\$ 448,598</b>	<b>\$ 497,972</b>	<b>\$ 497,792</b>	<b>\$ 497,792</b>	<b>\$ 529,352</b>	<b>\$ 545,130</b>
Other Assets (attach list)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,676,202</b>	<b>\$ 7,649,270</b>	<b>\$ 7,396,049</b>	<b>\$ 7,079,574</b>	<b>\$ 6,718,367</b>	<b>\$ 6,500,475</b>	<b>\$ 6,345,727</b>	<b>\$ 5,341,152</b>	<b>\$ 5,947,830</b>	<b>\$ 5,792,861</b>
<b>LIABILITIES</b>										
<b>Post-Petition Liabilities</b>										
Accrued Liabilities	\$ 357,785	\$ 360,614	\$ 373,580	\$ 281,585	\$ 367,084	\$ 455,594	\$ 479,412	\$ 305,181	\$ 410,067	\$ 440,870
Other Accounts Payable	\$ 66,009	\$ 143,430	\$ 42,110	\$ 115,111	\$ 48,947	\$ 52,698	\$ 72,441	\$ 31,598	\$ 73,875	\$ 89,039
Trustee and Professional Payable	\$ 334,189	\$ 693,579	\$ 1,073,714	\$ 1,348,480	\$ 1,698,081	\$ 1,973,350	\$ 2,221,456	\$ 2,440,557	\$ 2,253,630	\$ 2,490,392
Lease Termination Payable	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Seized Cash by FBI	\$ -	\$ -	\$ -	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534	\$ 132,392
Customer Deposits	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ 193,013	\$ 202,594	\$ 164,918	\$ 66,998	\$ 121,953	\$ 141,985
<b>Total Post-Petition Liabilities</b>	<b>\$ 907,983</b>	<b>\$ 1,347,622</b>	<b>\$ 1,639,404</b>	<b>\$ 1,901,710</b>	<b>\$ 2,463,659</b>	<b>\$ 2,840,771</b>	<b>\$ 3,094,761</b>	<b>\$ 3,000,869</b>	<b>\$ 3,016,058</b>	<b>\$ 3,444,678</b>
<b>Pre-Petition Liabilities</b>										
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ 639	\$ 639	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt:										
Taxes	\$ 72,754	\$ 72,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Pre-Petition Liabilities</b>	<b>\$ 55,862,601</b>	<b>\$ 55,862,601</b>	<b>\$ 55,789,847</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 56,770,584</b>	<b>\$ 57,210,223</b>	<b>\$ 57,429,250</b>	<b>\$ 57,690,918</b>	<b>\$ 58,252,867</b>	<b>\$ 58,629,979</b>	<b>\$ 58,883,969</b>	<b>\$ 58,790,077</b>	<b>\$ 58,805,266</b>	<b>\$ 59,233,886</b>
<b>EQUITY</b>										
<b>Stockholders' Equity (Deficit)</b>										
Retained Earnings	\$ (49,094,381)	\$ (49,560,953)	\$ (50,033,202)	\$ (50,611,344)	\$ (51,534,500)	\$ (52,129,504)	\$ (52,538,242)	\$ (53,448,925)	\$ (52,857,436)	\$ (53,442,468)
<b>Total Stockholders' Equity (Deficit)</b>	<b>\$ (49,094,381)</b>	<b>\$ (49,560,953)</b>	<b>\$ (50,033,202)</b>	<b>\$ (50,611,344)</b>	<b>\$ (51,534,500)</b>	<b>\$ (52,129,504)</b>	<b>\$ (52,538,242)</b>	<b>\$ (53,448,925)</b>	<b>\$ (52,857,436)</b>	<b>\$ (53,442,468)</b>
<b>STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT</b>										
	\$ 7,676,202	\$ 7,649,270	\$ 7,396,049	\$ 7,079,574	\$ 6,718,367	\$ 6,500,475	\$ 6,345,727	\$ 5,341,152	\$ 5,947,830	\$ 5,791,418
	-	-	-	-	-	-	-	-	-	(1,442.84)

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

For the month of	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017
<b>CORE OPERATIONS</b>										
Core Operating Sales	\$ 1,730,158	\$ 1,573,678	\$ 1,140,785	\$ 974,877	\$ 1,299,110	\$ 984,163	\$ 1,123,048	\$ 1,048,317	\$ 1,014,662	\$ 829,016
Asset Sales - Junk Scrap	\$ -	\$ 47,428	\$ -	\$ -	\$ -	\$ 294	\$ 17,579	\$ -	\$ 1,101	\$ 20,102
Asset Sales - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,645	\$ 730	\$ 2,350	\$ 14,500	\$ 300	\$ 1,050
Less: Returns and Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Sales</b>	<b>\$ 1,730,158</b>	<b>\$ 1,621,106</b>	<b>\$ 1,140,785</b>	<b>\$ 974,877</b>	<b>\$ 1,304,755</b>	<b>\$ 985,187</b>	<b>\$ 1,142,977</b>	<b>\$ 1,062,817</b>	<b>\$ 1,016,063</b>	<b>\$ 850,168</b>
<b>Cost of Goods Sold</b>										
Cost of Goods Sold - Materials/Packaging	\$ (214,611)	\$ (326,531)	\$ (180,782)	\$ (210,867)	\$ (196,724)	\$ (278,205)	\$ (301,684)	\$ (269,118)	\$ (152,389)	\$ (211,697.24)
Cost of Goods Sold - Shipping	\$ (73,678)	\$ (82,151)	\$ (77,236)	\$ (48,806)	\$ (14,876)	\$ (20,416)	\$ (24,640)	\$ (32,358)	\$ (22,173)	\$ (51,138)
Inventory Adjustment	\$ 27,180	\$ (239,283)	\$ (50,344)	\$ (118,265)	\$ (232,615)	\$ -	\$ (18,226)	\$ (43,646)	\$ (88,208)	\$ -
Salary & Wages - Direct Labor	\$ (391,019)	\$ (288,390)	\$ (289,697)	\$ (366,995)	\$ (322,280)	\$ (293,552)	\$ (285,335)	\$ (316,079)	\$ (299,873)	\$ (302,222)
Benefits/Payroll Taxes - Direct Labor	\$ (81,265)	\$ (65,828)	\$ (39,958)	\$ (86,684)	\$ (52,956)	\$ (27,117)	\$ (41,787)	\$ (35,115)	\$ (54,838)	\$ (47,465)
Royalties	\$ (4,643)	\$ (6,224)	\$ (10,012)	\$ (9,781)	\$ (11,036)	\$ (12,943)	\$ (11,946)	\$ (8,303)	\$ (9,210)	\$ (12,775)
Contra Expense sale of FW Vault	\$ -	\$ 60,692	\$ 43,387	\$ 86,189	\$ 70,272	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cost of Goods Sold</b>	<b>\$ (738,035)</b>	<b>\$ (947,715)</b>	<b>\$ (604,640)</b>	<b>\$ (755,209)</b>	<b>\$ (760,215)</b>	<b>\$ (632,232)</b>	<b>\$ (683,618)</b>	<b>\$ (704,619)</b>	<b>\$ (626,691)</b>	<b>\$ (625,298)</b>
<b>GROSS MARGIN</b>	<b>\$ 992,123</b>	<b>\$ 673,391</b>	<b>\$ 536,145</b>	<b>\$ 219,668</b>	<b>\$ 544,540</b>	<b>\$ 352,955</b>	<b>\$ 459,358</b>	<b>\$ 358,198</b>	<b>\$ 389,372</b>	<b>\$ 224,870</b>
<b>Operating Expenses:</b>										
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Salaries and Wages	\$ 83,435	\$ 84,815	\$ 105,628	\$ 89,011	\$ 100,995	\$ 135,214	\$ 134,912	\$ 85,069	\$ 109,932	\$ 111,563
Sales Benefits/Payroll Taxes	\$ 22,724	\$ 19,881	\$ 15,336	\$ 19,461	\$ 18,717	\$ 18,145	\$ 17,845	\$ 10,628	\$ 19,855	\$ 17,858
Salaries and Wages/Contract Labor - G&A	\$ 145,980	\$ 122,340	\$ 111,212	\$ 113,314	\$ 108,968	\$ 143,518	\$ 112,116	\$ 107,513	\$ 154,013	\$ 81,866
Employee Benefits/Payroll Taxes/Fees G&A	\$ 41,479	\$ 29,763	\$ 18,097	\$ 37,463	\$ 30,299	\$ 29,055	\$ 33,255	\$ 28,458	\$ 36,978	\$ 34,955
Insurance	\$ 3,528	\$ 7,683	\$ 8,502	\$ 756	\$ 5,904	\$ 6,809	\$ 7,581	\$ 5,963	\$ 6,664	\$ 6,041
Rent	\$ 89,090	\$ 75,740	\$ 80,749	\$ 80,471	\$ 80,229	\$ 68,235	\$ 66,008	\$ 68,248	\$ 67,087	\$ 66,865
Sales Tax Expense	\$ 22,000	\$ 38,000	\$ 32,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Utilities/Telecom	\$ 39,060	\$ 58,694	\$ 39,947	\$ 51,950	\$ 45,721	\$ 45,359	\$ 47,797	\$ 32,536	\$ 33,333	\$ 45,338
Taxes & Licenses	\$ 8,180	\$ 9,647	\$ 9,893	\$ 15,977	\$ 14,845	\$ 6,575	\$ 12,345	\$ 8,171	\$ 12,275	\$ (11,693)
General & Administrative	\$ 91,393	\$ 49,526	\$ 51,796	\$ 54,404	\$ 53,146	\$ 59,221	\$ 105,452	\$ 51,724	\$ 67,919	\$ 75,273
<b>Total Operating Expenses</b>	<b>\$ 546,870</b>	<b>\$ 496,088</b>	<b>\$ 473,160</b>	<b>\$ 482,807</b>	<b>\$ 478,823</b>	<b>\$ 522,132</b>	<b>\$ 547,312</b>	<b>\$ 408,311</b>	<b>\$ 518,058</b>	<b>\$ 438,065</b>
<b>NET OPERATING PROFIT (LOSS)</b>	<b>\$ 445,252</b>	<b>\$ 177,302</b>	<b>\$ 62,984</b>	<b>\$ (263,139)</b>	<b>\$ 65,717</b>	<b>\$ (169,177)</b>	<b>\$ (87,954)</b>	<b>\$ (50,112)</b>	<b>\$ (128,686)</b>	<b>\$ (213,195)</b>

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

For the month of	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017
<b>RESTRUCTURING OPERATIONS</b>										
<b>Bullion:</b>										
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ (60,692)	\$ (43,387)	\$ (86,189)	\$ (70,272)	\$ -	\$ -	\$ -	\$ -	\$ -
Commissions paid on sale of Fed Way Vault	\$ -	\$ (15,173)	\$ -	\$ -	\$ -	\$ (94)	\$ -	\$ -	\$ -	\$ -
Bullion Refund Checks	\$ (81,314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Pre-Petition Expenses:</b>										
HealthCare -- Medical/Dental/Vision	\$ -	\$ (63,453)	\$ (6,284)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ (9,523)	\$ (3,110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor Pre-petition	\$ (328,064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Charge Backs	\$ (71,723)	\$ (642)	\$ (1,395)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chargeback from UPS	\$ -	\$ -	\$ -	\$ (4,279)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Federal Way CAM	\$ -	\$ -	\$ -	\$ (5,266)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-petition travel	\$ (2,699)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Clean up - Auburn	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Operating/One-Time</b>										
Severance/Layoff	\$ -	\$ (37,253)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stored Inventory salary adjustment	\$ -	\$ (2,480)	\$ (2,480)	\$ (2,480)	\$ (6,022)	\$ (3,500)	\$ (3,402)	\$ (3,320)	\$ (5,038)	\$ (3,512)
Non-Operating Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,868)	\$ (31,036)	\$ (25,164)	\$ (18,344)	\$ (9,687)
Office Move FW-Kent	\$ -	\$ -	\$ -	\$ -	\$ (22,926)	\$ (43,292)	\$ -	\$ -	\$ (1,480)	\$ -
Office Move - Auburn-Nevada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,174)	\$ (31,677)
VA Office Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,338	\$ -	\$ -	\$ -
Inventory Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ (683)	\$ -
<b>Bankruptcy Expenses</b>										
US Dept of Justice Trustee Fees	\$ (4,458)	\$ (4,458)	\$ (4,458)	\$ (4,029)	\$ (4,029)	\$ (1,021)	\$ (8,517)	\$ (5,050)	\$ (5,509)	\$ (5,050)
Trustee Fees	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (26,960)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
Cascade Capital Group Professional Fees	\$ (86,328)	\$ (73,549)	\$ (96,808)	\$ (84,550)	\$ (141,148)	\$ (75,545)	\$ (42,125)	\$ 37,118	\$ (103,730)	\$ (68,858)
K&L Gates Professional Fees	\$ (148,775)	\$ (175,430)	\$ (220,434)	\$ (141,148)	\$ (168,820)	\$ (148,957)	\$ (160,143)	\$ (200,299)	\$ (71,413)	\$ (111,600)
Other Professional Fees	\$ (64,753)	\$ (76,077)	\$ (28,559)	\$ (18,641)	\$ (19,167)	\$ (20,767)	\$ (19,304)	\$ (22,454)	\$ (13,371)	\$ (23,792)
<b>Tomball</b>										
Tomball Taxes Property Taxes	\$ -	\$ -	\$ (2,241)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Payroll	\$ -	\$ (34,949)	\$ (42,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Utilities	\$ -	\$ (674)	\$ -	\$ (7,732)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Rent, late charges and rent increase	\$ (50,000)	\$ (13,000)	\$ (16,900)	\$ (16,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Flood damage repair	\$ (5,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Tomball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Restructuring Operations Expenses</b>	\$ (973,114)	\$ (612,353)	\$ (498,206)	\$ (398,175)	\$ (462,383)	\$ (348,044)	\$ (288,190)	\$ (251,169)	\$ (251,741)	\$ (284,175)
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,108	\$ -	\$ -
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Profit (Loss) Before Taxes</b>	\$ (527,861)	\$ (435,051)	\$ (435,222)	\$ (661,314)	\$ (396,666)	\$ (517,221)	\$ (376,143)	\$ (294,174)	\$ (380,426)	\$ (497,371)
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET PROFIT (LOSS)</b>	\$ (527,861)	\$ (435,051)	\$ (435,222)	\$ (661,314)	\$ (396,666)	\$ (517,221)	\$ (376,143)	\$ (294,174)	\$ (380,426)	\$ (497,371)

## UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

<b>Account</b>	<b>Ending Balance</b>
Key Bank 472741018106	\$ 279,157.65
Key Bank 472741018122	\$ 18,149.18
Key Bank 472741018130	\$ 4,503.96
Key Bank 472741018148	\$ 250.00
Key Bank 472741018247	\$ 146,891.50
Bank of America 68389600	\$ -
<b>Total</b>	<b>\$ 448,952.29</b>

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

<b>Beginning Cash Balance</b>	\$ 160,939.73
Add:	
Transfers in from other estate bank accounts	
Cash receipts deposited into account	\$ 950,216.43
Financing or other loaned funds	\$ -
<b>Total cash available this month</b>	<b>\$ 1,111,156.16</b>
Subtract:	
Transfers out to other estate bank accounts	\$ (254,051.12)
Cash Disbursements from this account	\$ (577,947.39)
Adjustments	
<b>Ending cash balance</b>	<b>\$ 279,157.65</b>

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

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

## UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

### Key Bank 472741018122

#### Proceeds from Texas Sale (name change 07-2016)

<b>Beginning Cash Balance</b>	\$	264,418.18	
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>	\$	264,418.18	
Subtract:			
Transfers out to other estate bank accounts	\$	(246,269.00)	
Cash Disbursements from this account			
Adjustments			
<b>Ending cash balance</b>	\$	18,149.18	-

#### Supporting documents included:

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

### Key Bank 472741018130

#### Payroll Account

<b>Beginning Cash Balance</b>	\$	26,289.91	
Add:			
Transfers in from other estate bank accounts	\$	500,320.12	
Cash receipts deposited into account			
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	526,610.03	
Subtract:			
Transfers out to other estate bank accounts			
Cash Disbursements from this account	\$	(522,106.07)	
Adjustments			
<b>Ending cash balance</b>	\$	4,503.96	0.00

#### Supporting documents included:

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

## UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

### Key Bank 472741018148

#### Credit card chargeback account

<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

### Key Bank 472741018247

#### Segregated Funds/Tracy Legal Retainer and Sheriff's Seizure

<b>Beginning Cash Balance</b>	\$	146,891.50
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>	\$	146,891.50
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
<b>Ending cash balance</b>	\$	146,891.50
Ending Balance Detail:		
Ross Hansen Cash Seized	\$	6,534.00
Todd Tracy Trust	\$	125,857.50
Deposit on EQ in NV - waiting on court approval	\$	14,500.00

#### Supporting documents included:

- Monthly bank statement



## UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

### 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
1/3/2017	ACH	AMAZON	\$ 9,453.42	Custom AR Payment
1/3/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 41,801.73	Custom AR Payment
1/3/2017	ACH	WALT DISNEY	\$ 870.66	Custom AR Payment
1/3/2017	ACH	WORLDPAY	\$ 1,421.18	Various Customer Payments
1/3/2017	ACH	WORLDPAY	\$ 1,600.92	Various Customer Payments
1/4/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 14,403.86	Custom AR Payment
1/4/2017	ACH	WORLDPAY	\$ 2,140.49	Various Customer Payments
1/4/2017	ACH	WORLDPAY	\$ 1,133.59	Various Customer Payments
1/4/2017	ACH	WORLDPAY	\$ 907.74	Various Customer Payments
1/4/2017	ACH	WORLDPAY	\$ 1,459.12	Various Customer Payments
1/4/2017	ACH	WORLDPAY	\$ 8,930.87	Various Customer Payments
1/4/2017	ACH	WORLDPAY	\$ 1,303.38	Various Customer Payments
1/5/2017	ACH	WORLDPAY	\$ 1,503.34	Various Customer Payments
1/5/2017	ACH	WORLDPAY	\$ 12,923.36	Various Customer Payments
1/6/2017	ACH	BILL.COM VOIDPAYMNT	\$ 3.80	AP VOID Pmt
1/6/2017	ACH	BILL.COM VOIDPAYMNT	\$ 15.00	AP VOID Pmt
1/6/2017	Wire	NATURAL IMMUNOGE	\$ 9,045.00	Custom AR Payment
1/6/2017	ACH	NEXCOM	\$ 6,202.50	Custom AR Payment
1/6/2017	ACH	WORLDPAY	\$ 1,860.34	Various Customer Payments
1/6/2017	ACH	WORLDPAY	\$ 5,109.72	Various Customer Payments
1/9/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 54,735.83	Custom AR Payment
1/9/2017	ACH	WORLDPAY	\$ 1,532.05	Various Customer Payments
1/9/2017	ACH	WORLDPAY	\$ 3,640.25	Various Customer Payments
1/10/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 9,724.48	Custom AR Payment
1/10/2017	ACH	WORLDPAY	\$ 1,908.15	Various Customer Payments
1/10/2017	ACH	WORLDPAY	\$ 953.82	Various Customer Payments
1/10/2017	ACH	WORLDPAY	\$ 5,437.86	Various Customer Payments
1/10/2017	ACH	WORLDPAY	\$ 8,337.62	Various Customer Payments
1/11/2017	Wire	DELIA SCHOOL	\$ 7,069.30	Custom AR Payment
1/11/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 4,287.60	Custom AR Payment
1/11/2017	Wire	UNITED STATES GOVT	\$ 24,825.00	Custom AR Payment
1/11/2017	ACH	WORLDPAY	\$ 84.18	Various Customer Payments
1/11/2017	ACH	WORLDPAY	\$ 1,247.73	Various Customer Payments
1/11/2017	ACH	WORLDPAY	\$ 15,538.21	Various Customer Payments
1/12/2017	ACH	BILL.COM VOIDPAYMNT	\$ 74.42	AP VOID Pmt
1/12/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 11,688.10	Custom AR Payment
1/12/2017	ACH	WORLDPAY	\$ 1,082.11	Various Customer Payments
1/12/2017	ACH	WORLDPAY	\$ 6,152.39	Various Customer Payments
1/13/2017	ACH	CSC PMD PAYMENT	\$ 2,977.78	Custom AR Payment
1/13/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 1,127.81	Custom AR Payment
1/13/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 3,281.48	Custom AR Payment
1/13/2017	Wire	NAKED NEW YORK	\$ 3,662.80	Custom AR Payment
1/13/2017	ACH	STATE OF NV	\$ 150.00	Custom AR Payment
1/13/2017	ACH	WORLDPAY	\$ 1,821.15	Various Customer Payments
1/13/2017	ACH	WORLDPAY	\$ 9,401.48	Various Customer Payments
1/17/2017	ACH	AMAZON	\$ 5,655.46	Custom AR Payment
1/17/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 150.00	Custom AR Payment
1/17/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 72,826.75	Custom AR Payment
1/17/2017	ACH	RIBBON BAZAAR NEPTUNE	\$ 11.70	AP purchase returned
1/17/2017	ACH	WORLDPAY	\$ 2,375.19	Various Customer Payments
1/17/2017	ACH	WORLDPAY	\$ 22,188.22	Various Customer Payments
1/18/2017	ACH	TREAS 310	\$ 2,035.00	Custom AR Payment
1/18/2017	ACH	VANGUARD EAST PAYMENT	\$ 522.39	Custom AR Payment
1/18/2017	ACH	WORLDPAY	\$ 2,216.90	Various Customer Payments
1/18/2017	ACH	WORLDPAY	\$ 574.17	Various Customer Payments
1/18/2017	ACH	WORLDPAY	\$ 675.58	Various Customer Payments



Date	Type	Payable From	Amount	Description
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**2. RECEIPTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122**

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

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

Date	Type	Payable From	Amount	Description
1/10/2017	Transfer	Transfer from 8122	\$ 246,269.00	Transferred to payroll account
1/25/2017	Transfer	Transfer from 8106	\$ 254,051.12	Transferred to payroll account
<b>TOTAL</b>			\$ 500,320.12	

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

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

**5. RECEIPTS ITEMIZED KEY BANK - King County Sheriff 8247**

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

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

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

Total Cash receipts \$ 1,450,536.55

**UST-14 Statement of Cash Disbursements Detail**  
**Exhibit 3.2**

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

Date	Type	Payable To	Amount	Description
1/3/2017	BILL.COM	NV ENERGY SOLAR	\$ 5,069.09	UTILITIES/TELECOM
1/3/2017	BILL.COM	UPS	\$ 344.67	FREIGHT DOMESTIC - COGS
1/3/2017	CHECK	NOELLE BALDWIN	\$ 101.08	PAYROLL
1/3/2017	DC	BRADY IND REN	\$ 480.00	INDIRECT SUPPLIES
1/3/2017	DC	COSTCO	\$ 217.88	EMPLOYEE RELATIONS
1/3/2017	DC	DISCOUNT RUBBER	\$ 431.40	INDIRECT SUPPLIES
1/3/2017	DC	FEDEX	\$ 12.50	FREIGHT OUT
1/3/2017	DC	OFFICESUPPLY.COM	\$ 259.98	OFFICE SUPPLIES
1/3/2017	DC	OPC WA DOR	\$ 1.78	INDIRECT SUPPLIES
1/3/2017	DC	OVERST	\$ 155.97	INDIRECT SUPPLIES
1/3/2017	DC	RS HUGHES CO	\$ 106.89	FREIGHT OUT
1/3/2017	DC	THE WEBSTAUANT	\$ 106.61	COMPUTER & SOFTWARE EXPENSE
1/3/2017	DW	ANTHEM BLUE	\$ 43,521.13	HEALTHCARE
1/3/2017	DW	ENDICIA FEES	\$ 12.80	POSTAGE
1/3/2017	DW	PITNEY BOWES POSTAGE	\$ 400.00	POSTAGE
1/3/2017	DW	USPS	\$ 2,000.00	POSTAGE
1/3/2017	DW	USPS	\$ 200.00	POSTAGE
1/3/2017	DW	WA DOR BUSINESS	\$ 71.00	LICENSES
1/4/2017	BILL.COM	ALRO STEEL CORP	\$ 10,084.60	INDIRECT SUPPLIES
1/4/2017	BILL.COM	ROBIN MEYER	\$ 123.00	CUSTOM MINTING
1/4/2017	CHECK	VIBRA FINISH LTD	\$ 1,717.20	INDIRECT SUPPLIES
1/4/2017	DC	AMAZON	\$ 17.95	INDIRECT SUPPLIES
1/4/2017	DC	AMAZON	\$ 7.85	INDIRECT SUPPLIES
1/4/2017	DC	ELLSWORTH ADHESIVE	\$ 288.00	INDIRECT SUPPLIES
1/4/2017	DC	J PATTON SPORTS	\$ 137.35	INDIRECT SUPPLIES
1/4/2017	DC	OFFICESUPPLY.COM	\$ 517.33	OFFICE SUPPLIES
1/4/2017	DW	ASSURANT	\$ 3,693.78	HEALTHCARE
1/4/2017	DW	AUTHNET GATEWAY	\$ 144.70	BANK FEE
1/4/2017	DW	AUTHNET GATEWAY	\$ 68.70	BANK FEE
1/4/2017	DW	VSP PAYMENT	\$ 575.55	HEALTHCARE
1/4/2017	DW	WORLDPAY	\$ 41.36	BANK FEE
1/4/2017	DW	WORLDPAY	\$ 23.75	BANK FEE
1/4/2017	DW	WORLDPAY	\$ 22.65	BANK FEE
1/4/2017	WIRE	LIN JUNG-FENG	\$ 15,457.20	THIRD PARTY SUPPLIERS
1/4/2017	WIRE	WIRE FEE	\$ 45.00	BANK FEE
1/5/2017	CHECK	NICOLE WILLIAMS	\$ 67.23	PAYROLL
1/5/2017	DC	AMAZON	\$ 99.97	INDIRECT SUPPLIES
1/5/2017	DC	AMAZON	\$ 70.42	INDIRECT SUPPLIES
1/5/2017	DC	AMAZON	\$ 24.99	INDIRECT SUPPLIES
1/5/2017	DC	OFFICESUPPLY.COM	\$ 99.05	OFFICE SUPPLIES
1/5/2017	DC	OFFICESUPPLY.COM	\$ 203.94	OFFICE SUPPLIES
1/5/2017	DC	ULINE	\$ 77.50	PACKAGING
1/5/2017	DW	SPS COMMERCE	\$ 829.59	TRAVEL
1/5/2017	WIRE	SHANDONG LINTIAN	\$ 4,445.00	THIRD PARTY SUPPLIERS
1/5/2017	WIRE	WIRE FEE	\$ 45.00	BANK FEE
1/6/2017	BILL.COM	AIRGAS USA, LLC.	\$ 184.46	INDIRECT SUPPLIES
1/6/2017	BILL.COM	AIRGAS USA, LLC.	\$ 539.33	INDIRECT SUPPLIES
1/6/2017	BILL.COM	AT&T	\$ 302.88	UTILITIES/TELECOM
1/6/2017	BILL.COM	CENTURY LINK	\$ 88.65	UTILITIES/TELECOM
1/6/2017	BILL.COM	COLONIAL LIFE	\$ 1,710.99	HEALTH INSURANCE G&A
1/6/2017	BILL.COM	CULLIGAN SEATTLE, WA	\$ 69.64	OFFICE SUPPLIES
1/6/2017	BILL.COM	FEDEX	\$ 37.42	FREIGHT DOMESTIC - COGS
1/6/2017	BILL.COM	GARY MEINERT.	\$ 139.49	MARKETING EXPENSE
1/6/2017	BILL.COM	JAMES GOCHMANSKY	\$ 42.42	TRAVEL
1/6/2017	BILL.COM	JAMES GOCHMANSKY	\$ 58.85	INDIRECT SUPPLIES
1/6/2017	BILL.COM	JAMES GOCHMANSKY	\$ 87.37	TRAVEL
1/6/2017	BILL.COM	JAMES GOCHMANSKY	\$ 135.00	TRADE SHOW
1/6/2017	BILL.COM	JAMES GOCHMANSKY	\$ 164.12	MOVING EXPENSES
1/6/2017	BILL.COM	JAMES GOCHMANSKY	\$ 188.06	EMPLOYEE RELATIONS

Date	Type	Payable To	Amount	Description
1/6/2017	BILL.COM	JAMES GOCHMANSKY	\$ 491.66	TRADE SHOW
1/6/2017	BILL.COM	LYON COUNTY UTILITIES	\$ 975.86	UTILITIES/TELECOM
1/6/2017	BILL.COM	MARION ROSENAU	\$ 700.00	CONTRACT LABOR - COGS
1/6/2017	BILL.COM	NEW WORLD ENGRAVING	\$ 285.00	CONTRACT LABOR - COGS
1/6/2017	BILL.COM	NEW WORLD ENGRAVING	\$ 650.00	CONTRACT LABOR - COGS
1/6/2017	BILL.COM	NV ENERGY ELECTRIC	\$ 4,173.77	UTILITIES/TELECOM
1/6/2017	BILL.COM	OCEANIC TIME WARNER CABLE	\$ 174.77	UTILITIES/TELECOM
1/6/2017	BILL.COM	PAT'S PINS	\$ 200.00	CONTRACT LABOR - COGS
1/6/2017	BILL.COM	RUSSELL WILSON	\$ 1,487.25	MOVING EXPENSES
1/6/2017	BILL.COM	SKYFIBER INTERNET	\$ 59.50	UTILITIES/TELECOM
1/6/2017	BILL.COM	TYCO INTEGRATED SECURITY LLC	\$ 353.01	UTILITIES/TELECOM
1/6/2017	BILL.COM	ULINE	\$ 533.48	INDIRECT SUPPLIES
1/6/2017	BILL.COM	VERIZON	\$ 246.08	UTILITIES/TELECOM
1/6/2017	BILL.COM	WALKER LAKE DISPOSAL INC.	\$ 510.00	UTILITIES/TELECOM
1/6/2017	CHECK	LOGISTICS & DISTRIBUTION SERVICES	\$ 5,850.00	MOVING EXPENSE
1/6/2017	CHECK	RENDI JOHNSON	\$ 487.50	CONTRACT LABOR
1/6/2017	DC	AMAZON	\$ 35.98	INDIRECT SUPPLIES
1/6/2017	DC	AMAZON	\$ 19.99	INDIRECT SUPPLIES
1/6/2017	DC	CONTINENTAL AWARDS	\$ 150.00	INDIRECT SUPPLIES
1/6/2017	DC	GORDON BRUSH	\$ 142.56	INDIRECT SUPPLIES
1/6/2017	DC	GRAND BRASS	\$ 94.35	INDIRECT SUPPLIES
1/6/2017	DC	MSC	\$ 69.53	INDIRECT SUPPLIES
1/6/2017	DC	RBC INDUSTRIES, WARWICK RI USA	\$ 142.86	INDIRECT SUPPLIES
1/6/2017	DC	WORLDPAY	\$ 73.46	BANK FEE
1/6/2017	DC	WORLDPAY	\$ 66.27	BANK FEE
1/6/2017	DC	ZORO TOOLS INC	\$ 25.25	INDIRECT SUPPLIES
1/6/2017	DW	ADP PAYROLL FEES	\$ 887.04	PAYROLL FEES
1/6/2017	DW	WORLDPAY	\$ 169.88	BANK FEE
1/9/2017	DC	AIRGAS USA, LLC.	\$ 2,783.69	INDIRECT SUPPLIES
1/9/2017	DC	CAPITAL GLASS	\$ 74.52	INDIRECT SUPPLIES
1/9/2017	DC	COSTCO	\$ 172.39	EMPLOYEE RELATIONS
1/9/2017	DC	COSTCO	\$ 313.04	EMPLOYEE RELATIONS
1/9/2017	DC	COSTCO	\$ 92.51	EMPLOYEE RELATIONS
1/9/2017	DC	EDUCATIONAL DIRECTORY	\$ 1,649.04	MARKETING EXPENSE
1/9/2017	DC	FEDEX	\$ 7.22	FREIGHT OUT
1/9/2017	DC	G J NIKOLAS	\$ 679.32	INDIRECT SUPPLIES
1/9/2017	DC	GOLD DUST	\$ 155.40	LODGING
1/9/2017	DC	LANDSBERG	\$ 1,291.96	PACKAGING
1/9/2017	DC	NEWEGG.COM	\$ 349.75	INDIRECT SUPPLIES
1/9/2017	DC	PAUL H. GESSWEIS	\$ 324.00	FREIGHT OUT
1/9/2017	DC	SPOKANE HARDWARE	\$ 78.50	INDIRECT SUPPLIES
1/9/2017	DC	SUPPLIESOUTLET	\$ 20.00	INDIRECT SUPPLIES
1/9/2017	DC	ULINE	\$ 908.30	INDIRECT SUPPLIES
1/9/2017	DC	USPS	\$ 114.00	POSTAGE
1/9/2017	DC	WALMART.COM	\$ 89.95	INDIRECT SUPPLIES
1/9/2017	DC	WATERS INDUSTRIES	\$ 95.96	INDIRECT SUPPLIES
1/10/2017	DC	AIRTITE HOLDERS	\$ 524.15	INDIRECT SUPPLIES
1/10/2017	DC	ALASKA AIR	\$ 546.40	TRAVEL
1/10/2017	DC	CALIFORNIA BRAZ	\$ 555.75	SERVICE - PRODUCT IMPROMENT
1/10/2017	DC	DEC RDC MONTHLY FEE	\$ 30.00	BANK FEE
1/10/2017	DC	FEDEX	\$ 13.00	FREIGHT OUT
1/10/2017	DC	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
1/10/2017	DC	WORLDPAY	\$ 173.55	BANK FEE
1/10/2017	DC	WORLDPAY	\$ 4.49	BANK FEE
1/10/2017	DC	WORLDPAY	\$ 48.62	BANK FEE
1/11/2017	BILL.COM	BERKLEY RISK ADMINISTRATORS	\$ 3,073.84	WORKERS COMP INSURANCE
1/11/2017	BILL.COM	BERKLEY RISK ADMINISTRATORS	\$ 18,443.16	WORKERS COMP INSURANCE
1/11/2017	BILL.COM	BILL KNIGHT	\$ 124.41	EMPLOYEE RELATIONS
1/11/2017	BILL.COM	EDGAR CHACON	\$ 78.50	INDIRECT SUPPLIES
1/11/2017	BILL.COM	GRAVOTECH	\$ 8,783.15	COMPUTER & SOFTWARE EXPENSE
1/11/2017	BILL.COM	GREEN HOUSE DATA	\$ 6,456.00	UTILITIES/TELECOM
1/11/2017	BILL.COM	INDUSTRIAL LOGISTICS SERVICES, INC.	\$ 1,550.00	MANUFACTURING EQUIPMENT
1/11/2017	BILL.COM	JACQUEITA BELL	\$ 59.53	TRAVEL
1/11/2017	BILL.COM	MARK PLACE	\$ 700.00	CONTRACT LABOR - COGS
1/11/2017	BILL.COM	NEW WORLD ENGRAVING	\$ 360.00	CONTRACT LABOR - COGS



Date	Type	Payable To	Amount	Description
1/11/2017	BILL.COM	QBSI	\$ 165.28	EQUIPMENT & MAINTENANCE EXPENSE
1/11/2017	BILL.COM	TIMOTHY HAYES	\$ 15.00	SALES REVENUE
1/11/2017	BILL.COM	WISCONSIN PUBLIC SERVICE	\$ 398.89	UTILITIES/TELECOM
1/11/2017	DC	ACSYS LASERTECHI	\$ 4,370.00	COMPTER
1/11/2017	DC	BANK OF CHINA	\$ 20.00	THIRD PARTY SUPPLIERS
1/11/2017	DC	CONTINENTAL AWARDS	\$ 115.00	INDIRECT SUPPLIES
1/11/2017	DC	CONTINENTAL AWARDS	\$ 50.00	INDIRECT SUPPLIES
1/11/2017	DC	JONAS SERVICE	\$ 408.67	INDIRECT SUPPLIES
1/11/2017	DC	LIN JUNG-FENG	\$ 23,577.70	THIRD PARTY SUPPLIERS
1/11/2017	DC	OFFICESUPPLY.COM	\$ 198.85	OFFICE SUPPLIES
1/11/2017	DC	WIRE FEE	\$ 45.00	BANK FEE
1/12/2017	BILL.COM	ELLIOT GREEN, ESQ	\$ 74.42	ACCRUED LIABILITIES
1/12/2017	BILL.COM	LYON COUNTY UTILITIES	\$ 34.57	UTILITIES/TELECOM
1/12/2017	DC	DENVER METAL FI DENVER CO USA	\$ 215.05	INDIRECT SUPPLIES
1/12/2017	DC	G. SAKAI CO	\$ 22,245.00	THIRD PARTY SUPPLIERS
1/12/2017	DC	GOLD DUST	\$ 155.40	LODGING
1/12/2017	DC	OSBORN MANUFACTURING	\$ 413.12	INDIRECT SUPPLIES
1/12/2017	DC	WHISK PRODUCTS ROCKFORD IL USA	\$ 237.00	INDIRECT SUPPLIES
1/12/2017	DC	WIRE FEE	\$ 45.00	BANK FEE
1/13/2017	BILL.COM	ACSYS LASERTECHNIK	\$ 4,370.00	EQUIPMENT & MAINTENANCE EXPENSE
1/13/2017	BILL.COM	AIRGAS USA, LLC.	\$ 24.42	INDIRECT SUPPLIES
1/13/2017	BILL.COM	AIRGAS USA, LLC.	\$ 39.72	INDIRECT SUPPLIES
1/13/2017	BILL.COM	AIRGAS USA, LLC.	\$ 95.52	INDIRECT SUPPLIES
1/13/2017	BILL.COM	AIRGAS USA, LLC.	\$ 98.85	INDIRECT SUPPLIES
1/13/2017	BILL.COM	AIRGAS USA, LLC.	\$ 104.91	INDIRECT SUPPLIES
1/13/2017	BILL.COM	AIRGAS USA, LLC.	\$ 126.25	INDIRECT SUPPLIES
1/13/2017	BILL.COM	AIRGAS USA, LLC.	\$ 224.29	INDIRECT SUPPLIES
1/13/2017	BILL.COM	BLUE DOT WATER	\$ 259.31	EMPLOYEE RELATIONS
1/13/2017	BILL.COM	BOY SCOUTS OF AMERICA	\$ 10,000.00	ROYALTIES
1/13/2017	BILL.COM	BRIAN KILPATRICK	\$ 1,050.00	CONTRACT LABOR
1/13/2017	BILL.COM	CENTURY LINK	\$ 189.92	UTILITIES/TELECOM
1/13/2017	BILL.COM	CENTURY LINK	\$ 190.05	UTILITIES/TELECOM
1/13/2017	BILL.COM	CENTURY LINK	\$ 11.04	UTILITIES/TELECOM
1/13/2017	BILL.COM	CENTURY LINK	\$ 219.87	UTILITIES/TELECOM
1/13/2017	BILL.COM	CITY OF AUBURN	\$ 358.72	UTILITIES/TELECOM
1/13/2017	BILL.COM	CULLIGAN SEATTLE, WA	\$ 62.64	OFFICE SUPPLIES
1/13/2017	BILL.COM	DAVID HUFFMAN	\$ 500.00	EMPLOYEE TRAVEL ADVANCE
1/13/2017	BILL.COM	FRONTIER COMMUNICATIONS	\$ 6.56	UTILITIES/TELECOM
1/13/2017	BILL.COM	IRA GREEN, INC	\$ 55.95	DIRECT MATERIALS
1/13/2017	BILL.COM	IRA GREEN, INC	\$ 2,072.45	DIRECT MATERIALS
1/13/2017	BILL.COM	JUREK JAKOWICZ	\$ 850.00	CONTRACT LABOR - COGS
1/13/2017	BILL.COM	MICHAEL WHITE	\$ 1,250.00	EMPLOYEE RELATIONS
1/13/2017	BILL.COM	MIKE SHAUDIS	\$ 59.73	FREIGHT DOMESTIC - COGS
1/13/2017	BILL.COM	MIKE SHAUDIS	\$ 218.85	OTHER EXPENSES
1/13/2017	BILL.COM	MIKE SHAUDIS	\$ 627.43	TRAVEL
1/13/2017	BILL.COM	NV STATE EMERGENCY RESPONSE	\$ 500.00	TAXES & LICENSES
1/13/2017	BILL.COM	RINECO	\$ 302.50	REPAIR & MAINTENANCE
1/13/2017	BILL.COM	SOUTHWEST GAS CORPORATION	\$ 2,259.20	UTILITIES/TELECOM
1/13/2017	DC	ALASKA AIR	\$ 414.40	TRAVEL
1/13/2017	DC	ALASKA AIR	\$ 207.20	TRAVEL
1/13/2017	DC	AMAZON	\$ 84.99	INDIRECT SUPPLIES
1/13/2017	DC	AMAZON	\$ 13.59	INDIRECT SUPPLIES
1/13/2017	DC	BAUDVILLE INC.	\$ 56.50	INDIRECT SUPPLIES
1/13/2017	DC	HERFF JONES SCHOOL	\$ 124.00	MARKETING EXPENSE
1/13/2017	DC	JC DANCZAK INC	\$ 1,027.20	INDIRECT SUPPLIES
1/13/2017	DC	MORVILLO PRECISION	\$ 29,644.00	DIRECT MATERIALS
1/13/2017	DC	OFFICESUPPLY.COM	\$ 451.11	OFFICE SUPPLIES
1/13/2017	DC	OFFICESUPPLY.COM	\$ 129.66	OFFICE SUPPLIES
1/13/2017	DC	PENSKE TRK LSG	\$ 783.93	INDIRECT SUPPLIES
1/13/2017	DC	PITNEY BOWES POSTAGE	\$ 300.00	POSTAGE
1/13/2017	DC	ULINE	\$ 1,155.66	INDIRECT SUPPLIES
1/13/2017	DC	ULINE	\$ 139.50	INDIRECT SUPPLIES
1/13/2017	DC	VIPREANTIVI	\$ 59.99	COMPUTER
1/13/2017	DC	ZORO TOOLS INC	\$ 43.38	INDIRECT SUPPLIES
1/17/2017	BILL.COM	COX COMMUNICATIONS	\$ 616.86	UTILITIES/TELECOM

Date	Type	Payable To	Amount	Description
1/17/2017	CHECK	CHRIS M LORD	\$ 11,231.85	TRAVEL
1/17/2017	CHECK	CYNTHIA HAUFF	\$ 3,411.30	MOVING EXPENSE
1/17/2017	CHECK	JULIE L. ZIELKE	\$ 980.00	MOVING EXPENSE
1/17/2017	DC	AMAZON	\$ 68.97	INDIRECT SUPPLIES
1/17/2017	DC	AMAZON	\$ 59.98	INDIRECT SUPPLIES
1/17/2017	DC	AMAZON	\$ 29.94	INDIRECT SUPPLIES
1/17/2017	DC	CONTINENTAL AWARDS	\$ 191.34	INDIRECT SUPPLIES
1/17/2017	DC	COSTCO	\$ 293.22	EMPLOYEE RELATIONS
1/17/2017	DC	GOLD DUST	\$ 155.40	LODGING
1/17/2017	DC	GOLD DUST	\$ 77.70	LODGING
1/17/2017	DC	GRAINGER	\$ 63.87	INDIRECT SUPPLIES
1/17/2017	DC	JONAS SERVICE	\$ 150.50	INDIRECT SUPPLIES
1/17/2017	DC	NVOHC LLC CARSON CITY NV USA	\$ 60.00	RECRUITING
1/17/2017	DC	NVOHC LLC CARSON CITY NV USA	\$ 60.00	RECRUITING
1/17/2017	DC	OSHATOES.COM	\$ 36.99	INDIRECT SUPPLIES
1/17/2017	DC	PALO ALBUMS INC	\$ 410.00	INDIRECT SUPPLIES
1/17/2017	DC	PAUL H. GESSWEIS	\$ 15.45	BANK FEE
1/17/2017	DC	RIBBON BAZAAR NEPTUNE	\$ 21.65	DIRECT MATERIALS
1/17/2017	DC	SPICERS PAPER	\$ 291.00	INDIRECT SUPPLIES
1/17/2017	DC	ULINE	\$ 713.50	INDIRECT SUPPLIES
1/18/2017	BILL.COM	AIRGAS USA, LLC.	\$ 162.66	INDIRECT SUPPLIES
1/18/2017	BILL.COM	BOHLER-UDDEHOLM CORP	\$ 5,277.60	EQUIPMENT & MAINTENANCE EXPENSE
1/18/2017	BILL.COM	EDGAR CHACON	\$ 205.27	INDIRECT SUPPLIES
1/18/2017	BILL.COM	EDGAR CHACON	\$ 258.32	INDIRECT SUPPLIES
1/18/2017	BILL.COM	MORESCHI ILLUSTRATIONS INC.	\$ 101.51	ROYALTIES
1/18/2017	BILL.COM	PAT'S PINS	\$ 2,156.40	DIRECT MATERIALS
1/18/2017	BILL.COM	RUSSELL WILSON	\$ 8,000.00	MOVING EXPENSES
1/18/2017	BILL.COM	SPICERS PAPER	\$ 291.00	INDIRECT SUPPLIES
1/18/2017	BILL.COM	TYCO INTEGRATED SECURITY LLC	\$ 106.99	UTILITIES/TELECOM
1/18/2017	BILL.COM	WALKER LAKE DISPOSAL INC.	\$ 510.00	UTILITIES/TELECOM
1/18/2017	BILL.COM	WALKER LAKE DISPOSAL INC.	\$ 510.00	UTILITIES/TELECOM
1/18/2017	CHECK	ALISHA WEBB	\$ 4,514.30	MOVING EXPENSE
1/18/2017	CHECK	ROHAN C GOMES	\$ 2,500.00	EMPLOYEE ADVANCE
1/18/2017	DC	ELLSWORTH ADHESIVE	\$ 192.00	INDIRECT SUPPLIES
1/18/2017	DC	FEDEX	\$ 26.00	FREIGHT OUT
1/18/2017	DC	GRAINGER	\$ 59.52	INDIRECT SUPPLIES
1/18/2017	DC	INTELLIGENT	\$ 234.00	COMPUTER & SOFTWARE EXPENSE
1/18/2017	DC	INTELLIGENT	\$ 117.00	COMPUTER & SOFTWARE EXPENSE
1/18/2017	DC	NVOHC LLC CARSON CITY NV USA	\$ 60.00	RECRUITING
1/18/2017	DC	OFFICESUPPLY.COM	\$ 318.16	OFFICE SUPPLIES
1/18/2017	DC	RS HUGHES CO	\$ 560.51	FREIGHT OUT
1/18/2017	DW	NEVADA TAX	\$ 1,289.17	TAX
1/18/2017	DW	USPS	\$ 2,000.00	POSTAGE
1/18/2017	DW	WA ST DEPT REV TAX PMT	\$ 1,589.05	TAXES & LICENSES
1/18/2017	DW	WORLDPAY	\$ 66.97	BANK FEE
1/18/2017	DW	WORLDPAY	\$ 18.49	BANK FEE
1/18/2017	WIRE	WORKNTURN INC	\$ 22,247.97	MARKETING EXPENSE
1/19/2017	BILL.COM	JIM J HOOK	\$ 337.44	TRAVEL
1/19/2017	BILL.COM	MARK PLACE	\$ 775.00	CONTRACT LABOR - COGS
1/19/2017	BILL.COM	MIKE FLYNN	\$ 87.85	TRAVEL
1/19/2017	BILL.COM	NOVEL BOX COMPANY	\$ 232.50	DIRECT MATERIALS
1/19/2017	BILL.COM	NOVO CUSTOMS AND LOGISTICS	\$ 1,561.60	MANUFACTURING EQUIPMENT
1/19/2017	BILL.COM	SKYFIBER INTERNET	\$ 59.50	UTILITIES/TELECOM
1/19/2017	BILL.COM	UPS	\$ 3,239.41	FREIGHT DOMESTIC - COGS
1/19/2017	BILL.COM	UPS	\$ 4,592.98	FREIGHT DOMESTIC - COGS
1/19/2017	BILL.COM	UPS	\$ 707.94	FREIGHT DOMESTIC - COGS
1/19/2017	BILL.COM	UPS	\$ 643.74	FREIGHT DOMESTIC - COGS
1/19/2017	BILL.COM	UPS	\$ 2.20	FREIGHT INTERNATIONAL - COGS
1/19/2017	BILL.COM	UPS	\$ 10.43	FREIGHT INTERNATIONAL - COGS
1/19/2017	BILL.COM	UPS	\$ 112.76	FREIGHT DOMESTIC - COGS
1/19/2017	BILL.COM	UPS	\$ 136.20	FREIGHT DOMESTIC - COGS
1/19/2017	BILL.COM	UPS	\$ 1,805.17	FREIGHT DOMESTIC - COGS
1/19/2017	BILL.COM	UPS	\$ 2,642.01	FREIGHT DOMESTIC - COGS
1/19/2017	DC	AMAZON	\$ 44.22	INDIRECT SUPPLIES
1/19/2017	DC	CONNEY SAFETY	\$ 59.10	INDIRECT SUPPLIES



Date	Type	Payable To	Amount	Description
1/19/2017	DC	EMEDCO	\$ 120.00	MEALS - TRAVEL
1/19/2017	DC	EMEDCO	\$ 46.49	MEALS - TRAVEL
1/19/2017	DC	EMEDCO	\$ 3.63	MEALS - TRAVEL
1/19/2017	DC	GLOBALINDUSTRIES	\$ 88.35	INDIRECT SUPPLIES
1/19/2017	DC	HERFF JONES SCHOOL	\$ 62.00	MARKETING EXPENSE
1/19/2017	DC	KWIKPRINT MANUFACTURING	\$ 450.00	INDIRECT SUPPLIES
1/19/2017	DC	PAPA JOHN'S	\$ 345.86	EMPLOYEE RELATIONS
1/19/2017	DC	PAUL H. GESSWEIS	\$ 36.80	BANK FEE
1/19/2017	DC	SPEEDY METALS	\$ 386.52	INDIRECT SUPPLIES
1/19/2017	DC	ULINE	\$ 920.24	INDIRECT SUPPLIES
1/20/2017	BILL.COM	AIRGAS USA, LLC.	\$ 101.28	INDIRECT SUPPLIES
1/20/2017	BILL.COM	ALSCO	\$ 368.94	REPAIR & MAINTENANCE
1/20/2017	BILL.COM	DAVID HUFFMAN	\$ 500.00	EMPLOYEE TRAVEL ADVANCE
1/20/2017	BILL.COM	MILLARD WIRE COMPANY	\$ 25,225.00	RAW MATERIALS
1/20/2017	BILL.COM	NOVEL BOX COMPANY	\$ 18.60	DIRECT MATERIALS
1/20/2017	BILL.COM	NOVEL BOX COMPANY	\$ 187.39	DIRECT MATERIALS
1/20/2017	DC	AMAZON	\$ 288.60	INDIRECT SUPPLIES
1/20/2017	DC	AMAZON	\$ 20.87	INDIRECT SUPPLIES
1/20/2017	DC	CONTINENTAL AWARDS	\$ 25.00	INDIRECT SUPPLIES
1/20/2017	DC	DELL	\$ 450.04	COMPUTER SUPPLIES
1/20/2017	DC	DELL	\$ 309.63	COMPUTER SUPPLIES
1/20/2017	DC	EAST SIDE PLATING	\$ 135.20	INDIRECT SUPPLIES
1/20/2017	DC	FOREDOM OLSON	\$ 71.00	INDIRECT SUPPLIES
1/20/2017	DC	FOREDOM OLSON	\$ 20.00	INDIRECT SUPPLIES
1/20/2017	DC	H-B PACKAGING	\$ 2,929.50	PACKAGING
1/20/2017	DC	NEWEGG.COM	\$ 109.75	INDIRECT SUPPLIES
1/20/2017	DC	OFFICESUPPLY.COM	\$ 252.20	OFFICE SUPPLIES
1/20/2017	DC	RIO GRANDE INC	\$ 292.80	DIRECT MATERIALS
1/20/2017	DW	ADP PAYROLL FEES	\$ 1,232.97	PAYROLL FEES
1/20/2017	DW	ADP PAYROLL FEES	\$ 1,021.19	PAYROLL FEES
1/20/2017	DW	USPS	\$ 400.00	POSTAGE
1/23/2017	CHECK	JACQUEITA BELL	\$ 277.41	TRAVEL
1/23/2017	DC	ALASKA AIR	\$ 486.40	TRAVEL
1/23/2017	DC	AMAZON	\$ 51.49	INDIRECT SUPPLIES
1/23/2017	DC	AMAZON	\$ 48.34	INDIRECT SUPPLIES
1/23/2017	DC	AMAZON	\$ 16.65	INDIRECT SUPPLIES
1/23/2017	DC	AMAZON	\$ 106.03	INDIRECT SUPPLIES
1/23/2017	DC	CONNEY SAFETY	\$ 321.32	INDIRECT SUPPLIES
1/23/2017	DC	COSTCO	\$ 206.17	EMPLOYEE RELATIONS
1/23/2017	DC	JONAS SERVICE	\$ 171.83	INDIRECT SUPPLIES
1/23/2017	DC	LANDSBERG	\$ 814.18	PACKAGING
1/23/2017	DC	LANDSBERG	\$ 256.11	PACKAGING
1/23/2017	DC	MCMASTER-CARR	\$ 32.94	INDIRECT SUPPLIES
1/23/2017	DC	MSC	\$ 168.86	INDIRECT SUPPLIES
1/23/2017	DC	OFFICESUPPLY.COM	\$ 388.72	OFFICE SUPPLIES
1/23/2017	DC	SUPPLIESOUTLET	\$ 142.44	INDIRECT SUPPLIES
1/23/2017	DC	TRANS PAK, INC SAN JOSE CA USA	\$ 330.47	INDIRECT SUPPLIES
1/23/2017	DW	MQ BENTO FOR	\$ 4,900.00	INDIRECT SUPPLIES
1/23/2017	WIRE	BONJET INTERNATIONAL	\$ 890.05	THIRD PARTY SUPPLIERS
1/23/2017	WIRE	GENIUS HIGH CORP	\$ 245.00	THIRD PARTY SUPPLIERS
1/23/2017	WIRE	KANSIDON GROUP	\$ 2,120.00	THIRD PARTY SUPPLIERS
1/23/2017	WIRE	WIRE FEE	\$ 45.00	BANK FEE
1/23/2017	WIRE	WIRE FEE	\$ 45.00	BANK FEE
1/23/2017	WIRE	WIRE FEE	\$ 45.00	BANK FEE
1/24/2017	BILL.COM	ARROW BOX COMPANY	\$ 419.60	DIRECT MATERIALS
1/24/2017	BILL.COM	DIANA VILLARREAL	\$ 25.00	DIRECT MATERIALS
1/24/2017	BILL.COM	DIANA VILLARREAL	\$ 275.45	DIRECT MATERIALS
1/24/2017	DC	ALASKA AIR	\$ 486.40	TRAVEL
1/24/2017	DC	ALASKA AIR	\$ 210.20	TRAVEL
1/24/2017	DC	AMAZON	\$ 43.99	INDIRECT SUPPLIES
1/24/2017	DC	AMAZON	\$ 42.90	INDIRECT SUPPLIES
1/24/2017	DC	AMAZON	\$ 26.99	INDIRECT SUPPLIES
1/24/2017	DC	FEDEX	\$ 13.00	FREIGHT OUT
1/24/2017	DC	MOSLOW WOOD	\$ 25.00	DIRECT MATERIALS
1/24/2017	DC	MSC	\$ 622.55	INDIRECT SUPPLIES

Date	Type	Payable To	Amount	Description
1/24/2017	DW	HAWAII DOTAX DOTAX PMT	\$ 125.81	TAX
1/24/2017	DW	WORLDPAY	\$ 33.87	BANK FEE
1/24/2017	DW	WORLDPAY	\$ 15.15	BANK FEE
1/24/2017	WIRE	LIN JUNG-FENG	\$ 23,957.60	THIRD PARTY SUPPLIERS
1/24/2017	WIRE	WIRE FEE	\$ 45.00	BANK FEE
1/25/2017	CHECK	AMY FULLER	\$ 67.86	PAYROLL
1/25/2017	CHECK	RENDI JOHNSON	\$ 570.00	CONTRACT LABOR
1/25/2017	CHECK	TAMMY MILLER	\$ 765.76	PAYROLL
1/25/2017	DC	GRAINGER	\$ 31.59	INDIRECT SUPPLIES
1/25/2017	DC	MSC	\$ 26.26	INDIRECT SUPPLIES
1/25/2017	DW	PITNEY BOWES POSTAGE	\$ 300.00	POSTAGE
1/25/2017	TRANS	TRANSFER	\$ 254,051.12	TRANSFER
1/26/2017	BILL.COM	CITY OF KENT	\$ 101.00	TAXES & LICENSES
1/26/2017	BILL.COM	PAT FRANCIS	\$ 131.86	INDIRECT SUPPLIES
1/26/2017	BILL.COM	RINECO	\$ 9,780.83	REPAIR & MAINTENANCE
1/26/2017	CHECK	LUCAS GOCHMANSKY	\$ 279.00	MOVING EXPENSE
1/26/2017	DC	AMAZON	\$ 9.99	INDIRECT SUPPLIES
1/26/2017	DC	BOLT DEPOT INC.	\$ 171.95	INDIRECT SUPPLIES
1/26/2017	DC	CALIFORNIA BRAZ	\$ 2,221.00	SERVICE - PRODUCT IMPROMENT
1/26/2017	DC	COSTCO	\$ 386.24	EMPLOYEE RELATIONS
1/26/2017	DC	EAST SIDE PLATING	\$ 135.20	INDIRECT SUPPLIES
1/26/2017	DC	INLAND BUSINESS	\$ 200.00	INDIRECT SUPPLIES
1/26/2017	DC	NOVEDGE	\$ 643.95	INDIRECT SUPPLIES
1/26/2017	DC	OFFICESUPPLY.COM	\$ 243.64	OFFICE SUPPLIES
1/26/2017	DC	PENSKE TRK LSG	\$ 636.85	INDIRECT SUPPLIES
1/26/2017	DC	SCHAFFNER MANUFACTURING	\$ 833.50	INDIRECT SUPPLIES
1/26/2017	DC	WACOM TECHNOLOGY	\$ 2,549.95	COMPUTER & SOFTWARE EXPENSE
1/26/2017	DC	ZORO TOOLS INC	\$ 535.46	INDIRECT SUPPLIES
1/26/2017	DW	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
1/27/2017	BILL.COM	MILLARD WIRE COMPANY	\$ 14,347.50	RAW MATERIALS
1/27/2017	DC	AMAZON	\$ 13.99	INDIRECT SUPPLIES
1/27/2017	DC	AMAZON	\$ 12.03	INDIRECT SUPPLIES
1/27/2017	DC	BUTCHER'S KITCHEN	\$ 855.00	INDIRECT SUPPLIES
1/27/2017	DC	CALIFORNIA BRAZ	\$ 616.75	SERVICE - PRODUCT IMPROMENT
1/27/2017	DC	COSTCO	\$ 110.00	EMPLOYEE RELATIONS
1/27/2017	DC	DJA-COURT E	\$ 27.49	INDIRECT SUPPLIES
1/27/2017	DC	NVOHC LLC CARSON CITY NV USA	\$ 60.00	RECRUITING
1/27/2017	DC	U S POLYCHEMICA CHESTNUT	\$ 216.75	INDIRECT SUPPLIES
1/27/2017	DW	ADP PAYROLL FEES	\$ 256.02	PAYROLL FEES
1/30/2017	BILL.COM	AIRGAS USA, LLC.	\$ 25.08	INDIRECT SUPPLIES
1/30/2017	BILL.COM	AIRGAS USA, LLC.	\$ 137.05	INDIRECT SUPPLIES
1/30/2017	BILL.COM	AIRGAS USA, LLC.	\$ 187.07	INDIRECT SUPPLIES
1/30/2017	BILL.COM	ALSCO	\$ 425.78	REPAIR & MAINTENANCE
1/30/2017	BILL.COM	BILL ATALLA	\$ 1,311.59	TRAINING
1/30/2017	BILL.COM	EDGAR CHACON	\$ 393.25	INDIRECT SUPPLIES
1/30/2017	BILL.COM	EVERGREEN ENGRAVERS	\$ 124.00	CONTRACT LABOR - COGS
1/30/2017	BILL.COM	JACKRABBIT PLUMBING, INC	\$ 1,000.00	EQUIPMENT & MAINTENANCE EXPENSE
1/30/2017	BILL.COM	KENT BUSINESS CAMPUS ASSC. LLC	\$ 5,340.00	RENT
1/30/2017	BILL.COM	MICHAEL WHITE	\$ 1,250.00	EMPLOYEE RELATIONS
1/30/2017	BILL.COM	NIKKI BRYAN	\$ 482.75	PREPAID EXPENSES
1/30/2017	BILL.COM	OCEANIC TIME WARNER CABLE	\$ 91.05	UTILITIES/TELECOM
1/30/2017	BILL.COM	PAT FRANCIS	\$ 44.23	EQUIPMENT & MAINTENANCE EXPENSE
1/30/2017	BILL.COM	PORT CITY CENTRE, LLC	\$ 950.00	PREPAID EXPENSES
1/30/2017	BILL.COM	PUGET SOUND ENERGY	\$ 2,053.99	UTILITIES/TELECOM
1/30/2017	BILL.COM	SPRINGFIELD OFFICE CENTER	\$ 3,597.63	PREPAID EXPENSES
1/30/2017	BILL.COM	TELEPACIFIC COMMUNICATIONS	\$ 2,523.01	UTILITIES/TELECOM
1/30/2017	BILL.COM	THRESHOLD COMMUNICATIONS	\$ 10,373.65	UTILITIES/TELECOM
1/30/2017	BILL.COM	UPS	\$ 404.32	FREIGHT INTERNATIONAL - COGS
1/30/2017	BILL.COM	UPS	\$ 682.32	FREIGHT INTERNATIONAL - COGS
1/30/2017	BILL.COM	US NAVY MEMORIAL FOUNDATION	\$ 199.33	ROYALTIES
1/30/2017	BILL.COM	VERIZON	\$ 245.87	UTILITIES/TELECOM
1/30/2017	BILL.COM	VERIZON	\$ 124.51	UTILITIES/TELECOM
1/30/2017	BILL.COM	WESTERN	\$ 1,479.65	OTHER EXPENSES
1/30/2017	CHECK	BILL CROSHAW JR	\$ 748.88	PAYROLL
1/30/2017	CHECK	TRAVIS MASON	\$ 196.00	MOVING EXPENSE

Date	Type	Payable To	Amount	Description
1/30/2017	DC	ALASKA AIR	\$ 486.40	TRAVEL
1/30/2017	DC	AMAZON	\$ 218.44	INDIRECT SUPPLIES
1/30/2017	DC	AMAZON	\$ 19.41	INDIRECT SUPPLIES
1/30/2017	DC	COSTCO	\$ 172.88	EMPLOYEE RELATIONS
1/30/2017	DC	ELLSWORTH ADHESIVE	\$ 440.00	INDIRECT SUPPLIES
1/30/2017	DC	ENGRAVING AWARD	\$ 543.50	INDIRECT SUPPLIES
1/30/2017	DC	FEDEX	\$ 13.00	FREIGHT OUT
1/30/2017	DC	FEDEX	\$ 10.83	FREIGHT OUT
1/30/2017	DC	G J NIKOLAS	\$ 679.32	INDIRECT SUPPLIES
1/30/2017	DC	GOLD DUST	\$ 310.80	LODGING
1/30/2017	DC	GOLD DUST	\$ 155.40	LODGING
1/30/2017	DC	GORDON BRUSH	\$ 142.56	INDIRECT SUPPLIES
1/30/2017	DC	MONTEREY BAY	\$ 742.50	TRAVEL
1/30/2017	DC	NORLAND PRODUCT	\$ 573.00	INDIRECT SUPPLIES
1/30/2017	DC	OFFICESUPPLY.COM	\$ 77.69	OFFICE SUPPLIES
1/30/2017	DC	ONLINEMETALS.COM	\$ 246.27	INDIRECT SUPPLIES
1/30/2017	DC	RIO GRANDE INC	\$ 147.99	DIRECT MATERIALS
1/30/2017	DW	FEDEX	\$ 30.00	FREIGHT OUT
1/30/2017	WIRE	ROBERT AND CONNIE HOFF	\$ 45,225.32	RENT
1/31/2017	BILL.COM	FRONTIER COMMUNICATIONS	\$ 13.23	UTILITIES/TELECOM
1/31/2017	CHECK	AMERICAN VAN SERVICE INC	\$ 10,910.52	MOVING EXPENSE
1/31/2017	DC	ALASKA AIR	\$ 376.40	TRAVEL
1/31/2017	DC	AMAZON	\$ 32.05	INDIRECT SUPPLIES
1/31/2017	DC	NEWEGG.COM	\$ 31.98	INDIRECT SUPPLIES
1/31/2017	DC	NVOHC LLC CARSON CITY NV USA	\$ 60.00	RECRUITING
1/31/2017	DC	OMGGOOD	\$ 29.00	INDIRECT SUPPLIES
1/31/2017	DC	OVERST	\$ 143.97	INDIRECT SUPPLIES
1/31/2017	DC	RIBBONBOWS	\$ 24.18	DIRECT MATERIALS
1/31/2017	DC	THE WEBSTAIRANT	\$ 77.67	INDIRECT SUPPLIES
1/31/2017	DC	ZORO TOOLS INC	\$ 165.73	INDIRECT SUPPLIES
1/31/2017	DC	ZORO TOOLS INC	\$ 37.34	INDIRECT SUPPLIES
1/31/2017	DW	WORLDPAY	\$ 36.94	BANK FEE
1/31/2017	DW	WORLDPAY	\$ 87.90	BANK FEE
		<b>TOTAL</b>	<b>\$ 831,998.51</b>	

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

Date	Type	Payable To	Amount	Description
1/10/2017	Transfer	KEY BANK	\$ 246,269.00	TRANSFER TO PAYROLL A/C
		<b>TOTAL</b>	<b>\$ 246,269.00</b>	

Date	Type	Payable To	Amount	Description
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**3. DISBURSEMENTS ITEMIZED KEY BANK - Payroll 8130**

Date	Type	Payable To	Amount	Description
1/3/2017	CHECK # 161698	Employee Paychecks	\$ 2,515.63	Payroll Checks
1/3/2017	CHECK # 161602	Employee Paychecks	\$ 1,713.46	Payroll Checks
1/3/2017	CHECK # 161710	Employee Paychecks	\$ 1,397.66	Payroll Checks
1/3/2017	CHECK # 161709	Employee Paychecks	\$ 1,253.67	Payroll Checks
1/3/2017	CHECK # 161703	Employee Paychecks	\$ 1,169.55	Payroll Checks
1/3/2017	CHECK # 161718	Employee Paychecks	\$ 1,015.96	Payroll Checks
1/3/2017	CHECK # 161720	Employee Paychecks	\$ 986.72	Payroll Checks
1/3/2017	CHECK # 161705	Employee Paychecks	\$ 920.81	Payroll Checks
1/3/2017	CHECK # 161707	Employee Paychecks	\$ 826.85	Payroll Checks
1/3/2017	CHECK # 161716	Employee Paychecks	\$ 758.09	Payroll Checks
1/3/2017	CHECK # 161713	Employee Paychecks	\$ 746.92	Payroll Checks
1/3/2017	CHECK # 161721	Employee Paychecks	\$ 457.68	Payroll Checks
1/4/2017	CHECK # 161706	Employee Paychecks	\$ 1,364.81	Payroll Checks
1/4/2017	CHECK # 161722	Employee Paychecks	\$ 1,122.28	Payroll Checks
1/4/2017	CHECK # 161711	Employee Paychecks	\$ 777.27	Payroll Checks
1/4/2017	CHECK # 161702	Employee Paychecks	\$ 756.99	Payroll Checks
1/4/2017	CHECK # 161717	Employee Paychecks	\$ 718.54	Payroll Checks
1/4/2017	CHECK # 161704	Employee Paychecks	\$ 681.46	Payroll Checks
1/4/2017	CHECK # 161701	Employee Paychecks	\$ 678.45	Payroll Checks
1/5/2017	CHECK # 161723	Employee Paychecks	\$ 1,385.49	Payroll Checks
1/5/2017	CHECK # 161708	Employee Paychecks	\$ 446.29	Payroll Checks
1/9/2017	CHECK # 161665	Employee Paychecks	\$ 1,413.76	Payroll Checks
1/9/2017	CHECK # 161715	Employee Paychecks	\$ 676.61	Payroll Checks
1/10/2017	CHECK # 161712	Employee Paychecks	\$ 930.70	Payroll Checks
1/11/2017	WIRE	ADP	\$ 219,328.24	WIRE WITHDRAWAL
1/13/2017	CHECK # 161726	Employee Paychecks	\$ 1,812.09	Payroll Checks
1/13/2017	CHECK # 161731	Employee Paychecks	\$ 783.75	Payroll Checks
1/13/2017	CHECK # 161742	Employee Paychecks	\$ 724.10	Payroll Checks
1/13/2017	CHECK # 161727	Employee Paychecks	\$ 701.69	Payroll Checks
1/17/2017	CHECK # 161725	Employee Paychecks	\$ 2,517.36	Payroll Checks
1/17/2017	CHECK # 161692	Employee Paychecks	\$ 1,630.23	Payroll Checks
1/17/2017	CHECK # 161730	Employee Paychecks	\$ 1,119.50	Payroll Checks
1/17/2017	CHECK # 161734	Employee Paychecks	\$ 1,040.77	Payroll Checks
1/17/2017	CHECK # 161738	Employee Paychecks	\$ 1,035.02	Payroll Checks
1/17/2017	CHECK # 161733	Employee Paychecks	\$ 912.34	Payroll Checks
1/17/2017	CHECK # 161737	Employee Paychecks	\$ 894.85	Payroll Checks
1/17/2017	CHECK # 161746	Employee Paychecks	\$ 884.01	Payroll Checks
1/17/2017	CHECK # 161748	Employee Paychecks	\$ 871.32	Payroll Checks
1/17/2017	CHECK # 161739	Employee Paychecks	\$ 747.36	Payroll Checks
1/17/2017	CHECK # 161729	Employee Paychecks	\$ 718.48	Payroll Checks
1/17/2017	CHECK # 161735	Employee Paychecks	\$ 641.20	Payroll Checks
1/17/2017	CHECK # 161744	Employee Paychecks	\$ 630.17	Payroll Checks
1/17/2017	CHECK # 161728	Employee Paychecks	\$ 597.91	Payroll Checks
1/17/2017	CHECK # 161749	Employee Paychecks	\$ 510.49	Payroll Checks
1/18/2017	CHECK # 161751	Employee Paychecks	\$ 1,387.24	Payroll Checks
1/18/2017	CHECK # 161750	Employee Paychecks	\$ 1,083.29	Payroll Checks
1/18/2017	CHECK # 161724	Employee Paychecks	\$ 911.06	Payroll Checks
1/18/2017	CHECK # 161743	Employee Paychecks	\$ 725.89	Payroll Checks
1/18/2017	CHECK # 161732	Employee Paychecks	\$ 707.81	Payroll Checks
1/18/2017	CHECK # 161745	Employee Paychecks	\$ 517.72	Payroll Checks
1/19/2017	CHECK # 161736	Employee Paychecks	\$ 537.51	Payroll Checks
1/25/2017	WIRE	ADP	\$ 225,401.09	WIRE WITHDRAWAL
1/27/2017	CHECK # 161770	Employee Paychecks	\$ 911.66	Payroll Checks
1/27/2017	CHECK # 161752	Employee Paychecks	\$ 905.43	Payroll Checks
1/27/2017	CHECK # 161765	Employee Paychecks	\$ 849.82	Payroll Checks
1/27/2017	CHECK # 161755	Employee Paychecks	\$ 823.88	Payroll Checks
1/27/2017	CHECK # 161767	Employee Paychecks	\$ 797.32	Payroll Checks
1/27/2017	CHECK # 161756	Employee Paychecks	\$ 749.25	Payroll Checks
1/27/2017	CHECK # 161771	Employee Paychecks	\$ 738.31	Payroll Checks
1/27/2017	CHECK # 161773	Employee Paychecks	\$ 687.49	Payroll Checks
1/27/2017	CHECK # 161774	Employee Paychecks	\$ 432.55	Payroll Checks
1/27/2017	CHECK # 161764	Employee Paychecks	\$ 416.55	Payroll Checks
1/30/2017	CHECK # 161753	Employee Paychecks	\$ 2,517.37	Payroll Checks
1/30/2017	CHECK # 161719	Employee Paychecks	\$ 1,890.33	Payroll Checks

Date	Type	Payable To	Amount	Description
1/30/2017	CHECK # 161754	Employee Paychecks	\$ 1,812.10	Payroll Checks
1/30/2017	CHECK # 161763	Employee Paychecks	\$ 1,709.36	Payroll Checks
1/30/2017	CHECK # 161759	Employee Paychecks	\$ 1,167.31	Payroll Checks
1/30/2017	CHECK # 161768	Employee Paychecks	\$ 1,046.43	Payroll Checks
1/30/2017	CHECK # 161776	Employee Paychecks	\$ 963.60	Payroll Checks
1/30/2017	CHECK # 161740	Employee Paychecks	\$ 904.90	Payroll Checks
1/30/2017	CHECK # 161762	Employee Paychecks	\$ 897.24	Payroll Checks
1/30/2017	CHECK # 161778	Employee Paychecks	\$ 860.93	Payroll Checks
1/30/2017	CHECK # 161769	Employee Paychecks	\$ 737.88	Payroll Checks
1/31/2017	CHECK # 161781	Employee Paychecks	\$ 1,387.25	Payroll Checks
1/31/2017	CHECK # 161780	Employee Paychecks	\$ 1,091.21	Payroll Checks
1/31/2017	CHECK # 161760	Employee Paychecks	\$ 847.74	Payroll Checks
1/31/2017	CHECK # 161758	Employee Paychecks	\$ 780.44	Payroll Checks
1/31/2017	CHECK # 161761	Employee Paychecks	\$ 746.20	Payroll Checks
1/31/2017	CHECK # 161775	Employee Paychecks	\$ 730.19	Payroll Checks
1/31/2017	CHECK # 161757	Employee Paychecks	\$ 615.19	Payroll Checks
		<b>TOTAL</b>	<b>\$ 522,106.07</b>	

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

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

**5. DISBURSEMENTS ITEMIZED KEY BANK - King County Sheriff 8247**

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

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

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

Total Disbursements all accounts:

**\$ 1,600,373.58**

## 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

<b>Accounts Receivable Aging</b>							
	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	\$ 175,432.80					\$ 175,432.80	
Post-petition receivables	\$ 1,056,426.12	\$ 419,697.00	\$ 214,018.42	\$ 75,234.43	\$ 347,476.27		
<b>TOTALS</b>	<b>\$ 1,231,858.92</b>	<b>\$ 419,697.00</b>	<b>\$ 214,018.42</b>	<b>\$ 75,234.43</b>	<b>\$ 522,909.07</b>		-

<b>Accounts Receivable Reconciliation</b>	
Closing balance from prior month	\$ 1,253,697.37
New accounts receivable added this month	\$ 928,264.57
Subtotal	\$ 2,181,961.94
Less accounts receivable collected	\$ (950,103.02)
Closing balance for current month	\$ 1,231,858.92
	-



**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	\$ -	\$ 48,151.48	\$ 48,151.48	\$ -
FICA/Medicare - Employee		\$ 35,003.93	\$ 35,003.93	\$ -
FICA/Medicare - Employer		\$ 35,003.97	\$ 35,003.97	\$ -
Unemployment	\$ -			\$ -
<b>State Taxes</b>				
Dept. of Revenue - State Taxes	\$ -	\$ 2,115.33	\$ 2,115.33	\$ -
Dept. of Revenue - Sales Tax	\$ 2,878.22	\$ 2,213.17	\$ 2,878.22	\$ 2,213.17
Hawaii Sales Excise Tax	\$ 125.81	\$ 41.94		\$ 167.75
Modified Business Tax (MOD)	\$ 12,467.27	\$ 4,155.76		\$ 16,623.03
NV Bond Contribution Tax	\$ 6,060.42	\$ 2,020.00		\$ 8,080.42
NV Yearly Commerce Tax	\$ 2,555.79	\$ 851.93		\$ 3,407.72
Dept. of Labor and Industries	\$ 3,797.70	\$ 1,265.90		\$ 5,063.60
NV/VA Worker's Compensation	\$ -	\$ 5,000.00		\$ 5,000.00
Unemployment	\$ -	\$ 2,629.83	\$ 2,629.83	\$ -
<b>Other Taxes</b>				
Local city/county	\$ 36.82	\$ 56.40	\$ 36.82	\$ 56.40
Gambling		\$ 265.82		\$ 265.82
NV Personal property	\$ -	\$ 2,627.48		\$ 2,627.48
NV Real property	\$ -	\$ 66.67		\$ 66.67
WA Personal property	\$ 832.00			\$ 832.00
<b>Total Unpaid Post-Petition Taxes</b>				<b>\$ 44,404.06</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>				



**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	\$ 73,874.50
New payables added this month	\$ 585,675.78
Subtotal	\$ 659,550.28
Less payments made this month	\$ (570,511.20)
<b>Closing balance for this reporting month</b>	<b>\$ 89,039.08</b>
<b>Breakdown of Closing Balance by Age</b>	
Current portion	\$ 56,504.26
Past due 1-30 days	\$ 25,576.01
Past due 31-60 days	\$ 4,643.36
Past due 61-90 days	\$ 2,315.45
Past due over 90 days	\$ -
<b>Total</b>	<b>\$ 89,039.08</b>

<b>Reason for payments not made for accounts payable over 30days old:</b>
Nevada Health needs to be negotiated. Rogers Machinery will be paid in February



**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	\$ -	\$ 266,960.00	\$ 30,000.00	\$ 296,960.00
Trustee's Financial Advisors	\$ -	\$ 666,724.59	\$ 68,858.06	\$ 735,582.65
Trustee's Counsel	\$ -	\$ 1,435,420.52	\$ 111,600.14	\$ 1,547,020.66
Creditors' Committee Counsel	\$ -	\$ 245,153.86	\$ 23,791.74	\$ 268,945.60
Creditors' Committee Other	\$ -	\$ -		
<b>Total estimated post-petition professional fees and costs</b>				<b>\$ 2,886,447.18</b>

# UST-17 Other Information

## Exhibit 10

### 5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	148	3
Employees added	4	-
Employees resigned/terminated	12	1
Number of employees at end of month	140	2
<b>Gross Monthly Payroll</b>	<b>\$ 460,740.12</b>	<b>\$ 12,837.97</b>

# UST-17 Other Information

## Exhibit 11

### **Significant Events and Case Progress:**

The company continued to experience operating losses. The trustee believes the operating losses are principally due to the deterioration of sales based upon bankruptcy "headwinds" and seasonality. The Trustee anticipates that the company should break even in February and become profitable by the Spring.

The Trustee identified a CEO to lead the company out of bankruptcy and moved for authority to employ him. In his motion to employ the CEO, the Trustee discussed the skills and experience of the CEO. The CEO has significant sales experience. His retention was based in part on the need to grow the sales of the company. Only through an increase in sales will the company be successful enough to provide meaningful returns to creditors. The Committee interviewed the CEO and supported the Trustee's motion to employ him. The bankruptcy court approved the Trustee's employment of the CEO on February 3, 2017.

In January, 2017, the Trustee closed the company's Auburn operations and moved the shipping and receiving operations to Dayton, Nevada. The move will initially cost in excess of \$100,000, but will save the company in excess of \$300,000 annually going forward. The Trustee informed the Court that he preferred to withdraw his motion to assume the Auburn Lease and the Auburn lease was rejected as a consequence of applicable bankruptcy law.

The estate has a major pending litigation matter with Medallic Art Company LLC, an entity controlled by the former CEO of the Debtor, Ross Hansen. The trial for that litigation is presently set for the first week in May 2017. The litigation will resolve whether the assets and liabilities of Medallic will be substantially consolidated with those of NWTM. This matter will need to be resolved before the Trustee's presently intended Plan of Reorganization can be confirmed.

The Trustee and his attorneys have drafted a Plan of Reorganization and the related financial projections and liquidation analysis and have consulted with the Committee about the terms of that plan. The Plan envisions a reorganization of the company around the operations in Dayton, Nevada to generate profits to be distributed to creditors. There are a number of complicated tax matters that have been addressed and will need to be refined in the plan. The committee is in the process of retaining a financial advisor to assist the committee with the review of the Trustee's financial projections and liquidation analysis.



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

**Business Banking Statement**  
**January 31, 2017**  
page 1 of 3

472741018130

78 31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
PAYROLL ACCOUNT  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2014

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

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Access your available accounts, transfer funds and view your transactions right from your PC.*

Key Business Reward Checking 472741018130  
NORTHWEST TERRITORIAL MINT, LLC  
PAYROLL ACCOUNT

Beginning balance 12-31-16	\$26,289.91
2 Additions	+500,320.12
80 Subtractions	-522,106.07
<b>Ending balance 1-31-17</b>	<b>\$4,503.96</b>

**Additions**

Deposits	Date	Serial #	Source	
	1-10		Internet Trf Fr DDA 0000472741018122	4731 \$246,269.00
	1-25		Internet Trf Fr DDA 0000472741018106	4731 254,051.12
<b>Total additions</b>				<b>\$500,320.12</b>

**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
161602	1-3	\$1,713.46	161711	1-4	777.27	161726	1-13	1,812.09
*161665	1-9	1,413.76	161712	1-10	930.70	161727	1-13	701.69
*161692	1-17	1,630.23	161713	1-3	746.92	161728	1-17	597.91
*161698	1-3	2,515.63	*161715	1-9	676.61	161729	1-17	718.48
*161701	1-4	678.45	161716	1-3	758.09	161730	1-17	1,119.50
161702	1-4	756.99	161717	1-4	718.54	161731	1-13	783.75
161703	1-3	1,169.55	161718	1-3	1,015.96	161732	1-18	707.81
161704	1-4	681.46	161719	1-30	1,890.33	161733	1-17	912.34
161705	1-3	920.81	161720	1-3	986.72	161734	1-17	1,040.77
161706	1-4	1,364.81	161721	1-3	457.68	161735	1-17	641.20
161707	1-3	826.85	161722	1-4	1,122.28	161736	1-19	537.51
161708	1-5	446.29	161723	1-5	1,385.49	161737	1-17	894.85
161709	1-3	1,253.67	161724	1-18	911.06	161738	1-17	1,035.02
161710	1-3	1,397.66	161725	1-17	2,517.36	161739	1-17	747.36

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>
161740	1-30	904.90	161754	1-30	1,812.10	*161767	1-27	797.32
*161742	1-13	724.10	161755	1-27	823.88	161768	1-30	1,046.43
161743	1-18	725.89	161756	1-27	749.25	161769	1-30	737.88
161744	1-17	630.17	161757	1-31	615.19	161770	1-27	911.66
161745	1-18	517.72	161758	1-31	780.44	161771	1-27	738.31
161746	1-17	884.01	161759	1-30	1,167.31	*161773	1-27	687.49
*161748	1-17	871.32	161760	1-31	847.74	161774	1-27	432.55
161749	1-17	510.49	161761	1-31	746.20	161775	1-31	730.19
161750	1-18	1,083.29	161762	1-30	897.24	161776	1-30	963.60
161751	1-18	1,387.24	161763	1-30	1,709.36	*161778	1-30	860.93
161752	1-27	905.43	161764	1-27	416.55	*161780	1-31	1,091.21
161753	1-30	2,517.37	161765	1-27	849.82	161781	1-31	1,387.25
							<b>Paper Checks Paid</b>	<b>\$77,376.74</b>

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-11	9567	Wire Withdrawal Adp Payroll Depo 3170	\$219,328.24
	1-25	10866	Wire Withdrawal Adp Payroll Depo 3170	225,401.09
<b>Total subtractions</b>				<b>\$522,106.07</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 empty rows for data entry.

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

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

6 Enter ending balance shown on your statement. \$

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

8 Enter total from 4. \$

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

This amount should agree with your check register balance.





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

**Business Banking Statement**  
**January 31, 2017**  
 page 1 of 2

472741018148

31 T 274 00000 R EM AO  
 NORTHWEST TERRITORIAL MINT, LLC  
 "CHARGEBACKS"  
 841 CENTRAL AVE N SUITE 200  
 KENT WA 98032-2014

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

Beginning balance 12-31-16	\$250.00
<b>Ending balance 1-31-17</b>	<b>\$250.00</b>





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

**Business Banking Statement**  
**January 31, 2017**  
page 1 of 2

472741018122

31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
"PROCEEDS FROM TEXAS SALE"  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2014

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Key Business Reward Checking 472741018122  
NORTHWEST TERRITORIAL MINT, LLC  
"PROCEEDS FROM TEXAS SALE"

Beginning balance 12-31-16	\$264,418.18
1 Subtraction	-246,269.00
<b>Ending balance 1-31-17</b>	<b>\$18,149.18</b>

**Subtractions**

---

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-10		Internet Trf To DDA 0000472741018130 4731	\$246,269.00
<b>Total subtractions</b>				<b>\$246,269.00</b>





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

**Business Banking Statement**  
**January 31, 2017**  
 page 1 of 2

472741018247

31 T 274 00000 R EM AO  
 NORTHWEST TERRITORIAL MINT, LLC  
 FBO KING COUNTY SHERIFF  
 841 CENTRAL AVE N SUITE 200  
 KENT WA 98032-2014

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Key Business Reward Checking 472741018247  
 NORTHWEST TERRITORIAL MINT, LLC  
 FBO KING COUNTY SHERIFF

Beginning balance 12-31-16	\$146,891.50
<b>Ending balance 1-31-17</b>	<b>\$146,891.50</b>

**CUSTOMER ACCOUNT DISCLOSURES**

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**IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below\*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

\* 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.

Check # or Date	Amount
<b>TOTAL →</b>	\$

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

Date	Amount
<b>TOTAL →</b>	\$

**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**  
**January 31, 2017**  
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472741018106

18 31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
IN TRUST FOR CREDITORS  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2014

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Key Business Reward Checking 472741018106  
NORTHWEST TERRITORIAL MINT, LLC  
IN TRUST FOR CREDITORS

Beginning balance 12-31-16	\$160,939.73
112 Additions	+950,216.43
282 Subtractions	-831,578.51
Net fees and charges	-420.00
<b>Ending balance 1-31-17</b>	<b>\$279,157.65</b>

**Additions**

Deposits	Date	Serial #	Source	
	1-3		Direct Deposit, Walt Disney 2859Edi Paymnt	\$870.66
	1-3		Worldpay Bnkcrd Deplk565225 000331	1,421.18
	1-3		Worldpay Bnkcrd Deplk589272 000232	1,600.92
	1-3		Direct Deposit, Amznixccel3B Marketplac	9,453.42
	1-3		Key Capture Deposit	41,801.73
	1-4		Worldpay Bnkcrd Deplk565225 000334	907.74
	1-4		Worldpay Bnkcrd Deplk565225 000333	1,133.59
	1-4		Worldpay Bnkcrd Deplk589272 000234	1,303.38
	1-4		Worldpay Bnkcrd Deplk565225 000335	1,459.12
	1-4		Worldpay Bnkcrd Deplk565225 000332	2,140.49
	1-4		Worldpay Bnkcrd Deplk589272 000233	8,930.87
	1-4		Key Capture Deposit	14,403.86
	1-5		Worldpay Bnkcrd Deplk565225 000336	1,503.34
	1-5		Worldpay Bnkcrd Deplk589272 000235	12,923.36
	1-6		Direct Deposit, Bill.Com Voidpaymnt	3.80
	1-6		Direct Deposit, Bill.Com Voidpaymnt	15.00
	1-6		Worldpay Bnkcrd Deplk565225 000337	1,860.34
	1-6		Worldpay Bnkcrd Deplk589272 000236	5,109.72
	1-6		Direct Deposit, Nexcom Worldwideap Payment	6,202.50
	1-6	9229	Wire Deposit Natural Immunoge 8656	9,045.00

**Business Banking Statement**  
**January 31, 2017**  
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**Additions**  
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-9		Worldpay Bnkcrd Deplk565225 000338	1,532.05
	1-9		Worldpay Bnkcrd Deplk589272 000237	3,640.25
	1-9		Key Capture Deposit	54,735.83
	1-10		Worldpay Bnkcrd Deplk565225 000341	953.82
	1-10		Worldpay Bnkcrd Deplk565225 000340	1,908.15
	1-10		Worldpay Bnkcrd Deplk589272 000238	5,437.86
	1-10		Worldpay Bnkcrd Deplk589272 000239	8,337.62
	1-10		Key Capture Deposit	9,724.48
	1-11		Direct Deposit, Worldpay Dlyentries	84.18
	1-11		Worldpay Bnkcrd Deplk565225 000342	1,247.73
	1-11		Key Capture Deposit	4,287.60
	1-11	5086	Wire Deposit Delia School of 8001	7,069.30
	1-11		Worldpay Bnkcrd Deplk589272 000240	15,538.21
	1-11	5824	Wire Deposit United States Go 5093	24,825.00
	1-12		Direct Deposit, Bill.Com Voidpaymnt	74.42
	1-12		Worldpay Bnkcrd Deplk565225 000343	1,082.11
	1-12		Worldpay Bnkcrd Deplk589272 000241	6,152.39
	1-12		Key Capture Deposit	11,688.10
	1-13		Direct Deposit, State of NV EFT Payables	150.00
	1-13		Key Capture Deposit	1,127.81
	1-13		Worldpay Bnkcrd Deplk565225 000344	1,821.15
	1-13		Direct Deposit, Csc Pmd Payment	2,977.78
	1-13		Key Capture Deposit	3,281.48
	1-13	13353	Wire Deposit Naked New York L 9704	3,662.80
	1-13		Worldpay Bnkcrd Deplk589272 000242	9,401.48
	1-17		Ribbon Bazaar Neptune NJ USA	11.70
	1-17		Key Capture Deposit	150.00
	1-17		Worldpay Bnkcrd Deplk565225 000345	2,375.19
	1-17		Direct Deposit, Amznixwckjwi Marketplac	5,655.46
	1-17		Worldpay Bnkcrd Deplk589272 000243	22,188.22
	1-17		Key Capture Deposit	72,826.75
	1-18		Direct Deposit, Vanguard East Payment	522.39
	1-18		Worldpay Bnkcrd Deplk565225 000347	574.17
	1-18		Worldpay Bnkcrd Deplk589272 000245	646.16
	1-18		Worldpay Bnkcrd Deplk565225 000348	675.58
	1-18		Worldpay Bnkcrd Deplk589272 000246	1,182.67
	1-18		Worldpay Bnkcrd Deplk565225 000349	1,375.06
	1-18		Direct Deposit, Treas 310 Misc Pay	2,035.00
	1-18		Worldpay Bnkcrd Deplk565225 000346	2,216.90
	1-18		Worldpay Bnkcrd Deplk589272 000244	15,356.75
	1-19		Worldpay Bnkcrd Deplk565225 000350	2,198.52
	1-19		Key Capture Deposit	5,479.80
	1-19		Worldpay Bnkcrd Deplk589272 000247	17,018.25
	1-20		Direct Deposit, Csc Pmd Payment	400.50
	1-20		Worldpay Bnkcrd Deplk565225 000351	1,190.51
	1-20	1823	Wire Deposit Simon Property G 0694	6,395.07
	1-20		Direct Deposit, Nexcom Worldwideap Payment	7,445.50
	1-20		Worldpay Bnkcrd Deplk589272 000248	37,077.26
	1-20		Key Capture Deposit	39,512.81
	1-20	12292	Wire Deposit A-Mark Precious 3253	65,326.97





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**Additions**  
 (con't)

Deposits	Date	Serial #	Source	
	1-23		Deposit Branch 0187 Washington	362.50
	1-23		Key Capture Deposit	500.00
	1-23		Key Capture Deposit	555.00
	1-23		Worldpay Bnkcrd Deplk565225 000352	1,116.52
	1-23	9862	Wire Deposit A-Mark Precious 3253	3,092.50
	1-23		Key Capture Deposit	4,339.40
	1-23		Worldpay Bnkcrd Deplk589272 000249	10,379.48
	1-23		Key Capture Deposit	11,803.83
	1-23		Key Capture Deposit	15,219.59
	1-23		Key Capture Deposit	18,045.70
	1-23		Key Capture Deposit	98,229.75
	1-24		Worldpay Bnkcrd Deplk565225 000354	559.04
	1-24		Worldpay Bnkcrd Deplk565225 000353	1,064.40
	1-24		Worldpay Bnkcrd Deplk565225 000355	1,183.01
	1-24		Worldpay Bnkcrd Deplk589272 000250	1,385.00
	1-24		Worldpay Bnkcrd Deplk589272 000251	2,026.75
	1-25		Direct Deposit, National Rifle Atrade Pay	75.00
	1-25		Worldpay Bnkcrd Deplk565225 000356	837.79
	1-25	2895	Wire Deposit Henning A Klovek 0940	895.00
	1-25		Direct Deposit, 097 Treas 310 Misc Pay	2,250.00
	1-25		Direct Deposit, Cryptic Studios Payment	2,908.00
	1-25		Key Capture Deposit	3,178.42
	1-25		Worldpay Bnkcrd Deplk589272 000252	10,102.71
	1-26		Worldpay Bnkcrd Deplk565225 000357	1,065.74
	1-26		Worldpay Bnkcrd Deplk589272 000253	15,880.36
	1-27		Worldpay Bnkcrd Deplk565225 000358	821.01
	1-27		Worldpay Bnkcrd Deplk589272 000254	6,890.67
	1-27		Key Capture Deposit	32,706.55
	1-30		Worldpay Bnkcrd Deplk565225 000359	1,506.53
	1-30		Direct Deposit, Amznycqg21 Marketplac	4,591.40
	1-30		Worldpay Bnkcrd Deplk589272 000255	5,436.37
	1-30		Key Capture Deposit	24,635.72
	1-31		Costco Bus Cent 253-719-1950 WA USA	8.49
	1-31		Key Capture Deposit	1.66
	1-31		Direct Deposit, Csc Pmd Payment	63.00
	1-31		Direct Deposit, Csc Pmd Payment	77.00
	1-31		Worldpay Bnkcrd Deplk589272 000257	141.52
	1-31		Worldpay Bnkcrd Deplk565225 000360	1,216.50
	1-31		Worldpay Bnkcrd Deplk565225 000362	2,706.63
	1-31		Worldpay Bnkcrd Deplk565225 000361	3,397.35
	1-31		Worldpay Bnkcrd Deplk589272 000256	9,799.01
	1-31		Key Capture Deposit	36,492.72
			<b>Total additions</b>	<b>\$950,216.43</b>

**Business Banking Statement**  
**January 31, 2017**  
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**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11045	1-4	\$1,717.20	11056	1-17	980.00	11062	1-25	67.86
*11051	1-3	101.08	11057	1-17	11,231.85	11063	1-30	748.88
11052	1-6	5,850.00	11058	1-17	3,411.30	11064	1-30	196.00
11053	1-23	277.41	11059	1-18	4,514.30	11065	1-31	10,910.52
11054	1-5	67.23	11060	1-18	2,500.00	*11067	1-26	279.00
11055	1-6	487.50	11061	1-25	765.76	11068	1-25	570.00
<b>Paper Checks Paid</b>								<b>\$44,675.89</b>

Withdrawals	Date	Serial #	Location	Amount
	1-3		Ovr*O.CO/Overst 800-8432446 UT USA	\$155.97
	1-3		Discount Rubber 800-3481689 WI USA	431.40
	1-3		Rs Hughes CO In 408-7393183 CA USA	106.89
	1-3		The Webstaurant 717-392-7472 PA USA	106.61
	1-3		WA Dor Business 08004874567 WA USA	71.00
	1-3		Opc WA Dor Bus 08004874567 WA USA	1.78
	1-3		Officesupply.CO 8663025397 WI USA	259.98
	1-3		Usps Postage (I Mountain View CA USA	200.00
	1-3		Endicia Fees 06503212640 CA USA	12.80
	1-3		Brady Ind Ren 775-398-4620 NV USA	480.00
	1-3		Fedex 202490469 Memphis TN USA	12.50
	1-3		Costco Bus Cent 253-719-1950 WA USA	217.88
	1-3		Direct Withdrawal, Pitney Bowes Postage	400.00
	1-3		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	1-3		Direct Withdrawal, Bill.Com Payables	5,413.76
	1-3		Direct Withdrawal, Anthem Blue W04Ocorp Pymt	43,521.13
	1-4		Officesupply.CO 8663025397 WI USA	517.33
	1-4		Amazon Mktplace Amzn.Com/Bill WA USA	17.95
	1-4		J Patton Sports 770-612-0400 GA USA	137.35
	1-4		Amazon Mktplace Amzn.Com/Bill WA USA	7.85
	1-4		Ellsworth Adhes 262-509-8722 WI USA	288.00
	1-4	10139	Internat Wire Wd Lin Jung-Feng 2553	15,457.20
	1-4		Worldpay Bnkcrd Deplk565225 000334	22.65
	1-4		Worldpay Bnkcrd Deplk565225 000333	23.75
	1-4		Worldpay Bnkcrd Deplk565225 000332	41.36
	1-4		Direct Withdrawal, Authnet Gateway Billing	68.70
	1-4		Direct Withdrawal, Authnet Gateway Billing	144.70
	1-4		Direct Withdrawal, Vsp Payment Ebillpymts	575.55
	1-4		Direct Withdrawal, Assurant Empbenecons Coll	3,693.78
	1-4		Direct Withdrawal, Bill.Com Payables	10,207.60
	1-5		Amazon Mktplace Amzn.Com/Bill WA USA	24.99
	1-5		Amazon Mktplace Amzn.Com/Bill WA USA	70.42
	1-5		Officesupply.CO 8663025397 WI USA	203.94
	1-5		Uline *Ship Su 800-295-5510 WI USA	77.50
	1-5		Officesupply.CO 8663025397 WI USA	99.05
	1-5		Amazon Mktplace Amzn.Com/Bill WA USA	99.97
	1-5	5574	Internat Wire Wd Shandong Lintian 7431	4,445.00
	1-5		Direct Withdrawal, Sps Commerce, Inpaymentjnl	829.59
	1-6		Zoro Tools Inc 855-2899676 IL USA	25.25



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**Subtractions**

(con't)

Withdrawals	Date	Serial #	Location	
	1-6		Amazon Mktplace Amzn.Com/Bill WA USA	19.99
	1-6		Continental Awa 913-2365100 Ks USA	150.00
	1-6		Grand Brass Lam 2122262567 CT USA	94.35
	1-6		Msc 800-645-7270 NY USA	69.53
	1-6		Amazon Mktplace Amzn.Com/Bill WA USA	35.98
	1-6		Rbc Industries, Warwick RI USA	142.86
	1-6		Gordon Brush Mf City On Indus CA USA	142.56
	1-6		Worldpay Mthly Chgslk589272 010217	66.27
	1-6		Worldpay Mthly Chgslk565225 010217	73.46
	1-6		Worldpay Mthly Chgs06508925 010217	169.88
	1-6		Direct Withdrawal, Adp Payroll Feesadp - Fees	887.04
	1-6		Direct Withdrawal, Bill.Com Payables	14,589.06
	1-9		Uline *Ship Su 800-295-5510 WI USA	908.30
	1-9		Airgas Gas Spec 02067625200 GA USA	2,783.69
	1-9		Waters Industri 888-205-9735 WI USA	95.96
	1-9		Costco.Com *On 800-955-2292 WA USA	313.04
	1-9		Spokane Hardwar 509-5351663 WA USA	78.50
	1-9		Www.Newegg.Com 800-390-1119 CA USA	349.75
	1-9		Paul H. Gesswei 02033665400 CT USA	324.00
	1-9		Educational Dir 847-4590605 IL USA	1,649.04
	1-9		Walmart.Com 08009666546 AR USA	89.95
	1-9		G J Nikolas and 708-544-0320 IL USA	679.32
	1-9		Suppliesoutlet. 8778228659 TN USA	20.00
	1-9		Capital Glass I 775-8836401 NV USA	74.52
	1-9		Landsberg 480-333-6660 AZ USA	1,291.96
	1-9		Usps Po Boxes O 800-275-8777 Dc USA	114.00
	1-9		Costco.Com *On 800-955-2292 WA USA	92.51
	1-9		Fedex 965822051 Memphis TN USA	7.22
	1-9		Gold Dust West Carson City NV USA	155.40
	1-9		Costco Bus Cent 253-719-1950 WA USA	172.39
	1-10		Fedex 966046962 Memphis TN USA	13.00
	1-10		California Braz 510-7902300 NV USA	555.75
	1-10		Airtite Holders North Adams MA USA	524.15
	1-10		Alaska A 08006545669 WA USA	546.40
	1-10		Worldpay Bnkcrd Deplk565225 000339	4.49
	1-10		Worldpay Bnkcrd Deplk565225 000340	48.62
	1-10		Worldpay Bnkcrd Deplk565225 000339	173.55
	1-10		Direct Withdrawal, Pitney Bowes Postage	200.00
	1-11		Continental Awa 901-3850400 TN USA	50.00
	1-11		Continental Awa 901-3850400 TN USA	115.00
	1-11		Officesupply.CO 8663025397 WI USA	198.85
	1-11		Jonas Service & 920-336-2400 WI USA	408.67
	1-11	9679	Wire Withdrawal Bank of China	20.00
	1-11	9714	Wire Withdrawal Acsys Lasertechi 0300	4,370.00
	1-11	9655	Internat Wire Wd Lin Jung-Feng 2553	23,577.70
	1-11		Direct Withdrawal, Bill.Com Payables	40,207.76
	1-12		Osborn Manufact 216-3611900 In USA	413.12
	1-12		Whisk Products Rockford IL USA	237.00
	1-12		Gold Dust West Carson City NV USA	155.40

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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-12	10636	Internat Wire Wd G. Sakai CO., Lt 7638	22,245.00
	1-12		Denver Metal Fi Denver CO USA	215.05
	1-12		Direct Withdrawal, Bill.Com Payables	34.57
	1-12		Direct Withdrawal, Bill.Com Payables	74.42
	1-13		Alaska A 08006545669 WA USA	414.40
	1-13		Alaska A 08006545669 WA USA	207.20
	1-13		Officesupply.CO 8663025397 WI USA	451.11
	1-13		Baudville Inc. 08007280888 MI USA	56.50
	1-13		Jc Danczak Inc Westfield MA USA	1,027.20
	1-13		Uline *Ship Su 800-295-5510 WI USA	1,155.66
	1-13		Penske Trk Lsg Tacoma WA USA	783.93
	1-13		Herff Jones Sch 03176123467 In USA	124.00
	1-13		Officesupply.CO 8663025397 WI USA	129.66
	1-13		Uline *Ship Su 800-295-5510 WI USA	139.50
	1-13		Zoro Tools Inc 855-2899676 IL USA	43.38
	1-13		Amazon Mktplace Amzn.Com/Bill WA USA	84.99
	1-13		Amazon Mktplace Amzn.Com/Bill WA USA	13.59
	1-13	11654	Wire Withdrawal Morvillo Precisi 0617	29,644.00
	1-13		Cbi*Vipreantivi 800-799-9570 IL USA	59.99
	1-13		Direct Withdrawal, Pitney Bowes Postage	300.00
	1-13		Direct Withdrawal, Bill.Com Payables	26,128.18
	1-17		Continental Awa 901-3850400 TN USA	191.34
	1-17		Amazon Mktplace Amzn.Com/Bill WA USA	29.94
	1-17		Ribbon Bazaar Neptune NJ USA	21.65
	1-17		Nvohc Llc Carson City NV USA	60.00
	1-17		Spicers Paper 08007742377 CA USA	291.00
	1-17		Nvohc Llc Carson City NV USA	60.00
	1-17		Uline *Ship Su 800-295-5510 WI USA	713.50
	1-17		Amazon Mktplace Amzn.Com/Bill WA USA	59.98
	1-17		Amazon Mktplace Amzn.Com/Bill WA USA	68.97
	1-17		Gold Dust West Carson City NV USA	77.70
	1-17		Gold Dust West Carson City NV USA	155.40
	1-17		Costco Bus Cent 253-719-1950 WA USA	293.22
	1-17		Sp * Oshatoes.C 8002481717 MA USA	36.99
	1-17		Ww Grainger 877-2022594 PA USA	63.87
	1-17		Paul H. Gesswei 02033665400 CT USA	15.45
	1-17		Jonas Service & 920-336-2400 WI USA	150.50
	1-17		Palo Albums Inc Park Ridge IL USA	410.00
	1-17		Direct Withdrawal, Bill.Com Payables	616.86
	1-18		Fedex 966767768 Memphis TN USA	26.00
	1-18		Officesupply.CO 8663025397 WI USA	318.16
	1-18		In *Intelligent 305-2484971 FL USA	234.00
	1-18		In *Intelligent 305-2484971 FL USA	117.00
	1-18		Nvohc Llc Carson City NV USA	60.00
	1-18		Rs Hughes CO In 408-7393183 CA USA	560.51
	1-18		Ww Grainger 877-2022594 PA USA	59.52
	1-18		Ellsworth Adhes 262-509-8722 WI USA	192.00
	1-18	8848	Wire Withdrawal Worknturn Inc 0577	22,247.97
	1-18		Worldpay Bnkcrd Deplk565225 000348	18.49



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**Subtractions**

(con't)

Withdrawals	Date	Serial #	Location	
	1-18		Worldpay Bnkcrd Deplk565225 000346	66.97
	1-18		Direct Withdrawal, Nevada Tax 7756845600	1,289.17
	1-18		Direct Withdrawal, WA St Dept Rev Tax Pmt	1,589.05
	1-18		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	1-18		Direct Withdrawal, Bill.Com Payables	17,579.75
	1-19		Gih*Globalindus 800-645-2986 FL USA	88.35
	1-19		Speedy Metals 262-784414 WI USA	386.52
	1-19		Emedco 07166261616 NY USA	120.00
	1-19		Emedco 07166261616 NY USA	3.63
	1-19		Amazon Mktplace Amzn.Com/Bill WA USA	44.22
	1-19		Emedco 07166261616 NY USA	46.49
	1-19		Herff Jones Sch 03176123467 In USA	62.00
	1-19		Paul H. Gesswei 02033665400 CT USA	36.80
	1-19		Kwikprint Manuf 904-7373755 FL USA	450.00
	1-19		Papa John'S #03 253-333-6400 WA USA	345.86
	1-19		Conney Safety 800-532-1860 WI USA	59.10
	1-19		Uline *Ship Su 800-295-5510 WI USA	920.24
	1-19		Direct Withdrawal, Bill.Com Payables	16,946.73
	1-20		Amazon Mktplace Amzn.Com/Bill WA USA	288.60
	1-20		Dmi* Dell Small 800-456-3355 TX USA	309.63
	1-20		Dmi* Dell Small 800-456-3355 TX USA	450.04
	1-20		Amazon Mktplace Amzn.Com/Bill WA USA	20.87
	1-20		Officesupply.CO 8663025397 WI USA	252.20
	1-20		Foredom Olson Z 203-7928622 CT USA	20.00
	1-20		Usps Postage (I Mountain View CA USA	400.00
	1-20		East Side Plati 05036543774 OR USA	135.20
	1-20		Continental Awa 913-2365100 Ks USA	25.00
	1-20		Rio Grande Inc 800-545-6566 NM USA	292.80
	1-20		Www.Newegg.Com 800-390-1119 CA USA	109.75
	1-20		H-B Packaging G Central Falls RI USA	2,929.50
	1-20		Foredom Olson Z 203-7928622 CT USA	71.00
	1-20		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,021.19
	1-20		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,232.97
	1-20		Direct Withdrawal, Bill.Com Payables	26,401.21
	1-23		Alaska A 08006545669 WA USA	486.40
	1-23		Trans Pak, Inc San Jose CA USA	330.47
	1-23		Jonas Service & 920-336-2400 WI USA	171.83
	1-23		Mcmaster-Carr 630-834-9600 IL USA	32.94
	1-23		Msc 800-645-7270 NY USA	168.86
	1-23		Suppliesoutlet. 8778228659 TN USA	142.44
	1-23		Amazon Mktplace Amzn.Com/Bill WA USA	16.65
	1-23		Amazon Mktplace Amzn.Com/Bill WA USA	51.49
	1-23		Conney Safety 800-532-1860 WI USA	321.32
	1-23		Landsberg 480-333-6660 AZ USA	814.18
	1-23		Officesupply.CO 8663025397 WI USA	388.72
	1-23		Amazon.Com Amzn Amzn.Com/Bill WA USA	106.03
	1-23		Landsberg 480-333-6660 AZ USA	256.11
	1-23	11601	Internat Wire Wd Genius High Corp 0020	245.00
	1-23	11581	Internat Wire Wd Bonjet Internati 2133	890.05



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-23	11634	Internat Wire Wd Kansidon Group L 5883	2,120.00
	1-23		Costco Bus Cent 253-719-1950 WA USA	206.17
	1-23		Amazon Mktplace Amzn.Com/Bill WA USA	48.34
	1-23		Direct Withdrawal, Mq Bento For	4,900.00
	1-24		Moslow Wood Pro 08045985579 VA USA	25.00
	1-24		Msc 800-645-7270 NY USA	622.55
	1-24		Amazon Mktplace Amzn.Com/Bill WA USA	42.90
	1-24		Amazon Mktplace Amzn.Com/Bill WA USA	43.99
	1-24		Fedex 967464957 Memphis TN USA	13.00
	1-24		Alaska A 08006545669 WA USA	210.20
	1-24		Alaska A 08006545669 WA USA	486.40
	1-24	7479	Internat Wire Wd Lin Jung-Feng 2553	23,957.60
	1-24		Amazon Mktplace Amzn.Com/Bill WA USA	26.99
	1-24		Worldpay Bnkcrd Deplk565225 000354	15.15
	1-24		Worldpay Bnkcrd Deplk565225 000353	33.87
	1-24		Direct Withdrawal, Hawaii Dotax Dotax Pmt	125.81
	1-24		Direct Withdrawal, Bill.Com Payables	720.05
	1-25		Ww Grainger 877-2022594 PA USA	31.59
	1-25		Msc 800-645-7270 NY USA	26.26
	1-25		Direct Withdrawal, Pitney Bowes Postage	300.00
	1-25		Internet Trf To DDA 0000472741018130 4731	254,051.12
	1-26		Wacom Technolog 03608969833 OR USA	2,549.95
	1-26		Penske Trk Lsg Tacoma WA USA	636.85
	1-26		Novedge 866-362-8970 CA USA	643.95
	1-26		Officesupply.CO 8663025397 WI USA	243.64
	1-26		East Side Plati 05036543774 OR USA	135.20
	1-26		California Braz 510-7902300 NV USA	2,221.00
	1-26		Bolt Depot Inc. 781-3379888 MA USA	171.95
	1-26		Costco.Com *On 800-955-2292 WA USA	386.24
	1-26		Zoro Tools Inc 855-2899676 IL USA	535.46
	1-26		Inland Business 916-928-0770 CA USA	200.00
	1-26		Schaffner Manuf 04127619902 PA USA	833.50
	1-26		Amazon Mktplace Amzn.Com/Bill WA USA	9.99
	1-26		Direct Withdrawal, Pitney Bowes Postage	200.00
	1-26		Direct Withdrawal, Bill.Com Payables	10,013.69
	1-27		Amazon Mktplace Amzn.Com/Bill WA USA	13.99
	1-27		Nvohc Llc Carson City NV USA	60.00
	1-27		Butcher'S Kitch Reno NV USA	855.00
	1-27		L2G*Dja-Court E 206-477-3000 WA USA	27.49
	1-27		U S Polychemica Chestnut Ridg NY USA	216.75
	1-27		California Braz 510-7902300 NV USA	616.75
	1-27		Amazonprime Mem Amzn.Com/Prme WA USA	12.03
	1-27		Costco.Com *On 800-955-2292 WA USA	110.00
	1-27		Direct Withdrawal, Adp Payroll Feesadp - Fees	256.02
	1-27		Direct Withdrawal, Bill.Com Payables	14,347.50
	1-30		Alaska A 08006545669 WA USA	486.40
	1-30		Onlinemetals.CO 2062858603 WA USA	246.27
	1-30		Ellsworth Adhes 262-509-8722 WI USA	440.00
	1-30		Engraving Award Laconia NH USA	543.50



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**Subtractions**

(con't)

Withdrawals	Date	Serial #	Location	
	1-30		Amazon Mktplace Amzn.Com/Bill WA USA	218.44
	1-30		Monterey Bay Sp 08314262808 CA USA	742.50
	1-30		Officesupply.CO 8663025397 WI USA	77.69
	1-30		Norland Product 609-395-1966 NJ USA	573.00
	1-30		Gold Dust West Carson City NV USA	155.40
	1-30		Rio Grande Inc 800-545-6566 NM USA	147.99
	1-30		G J Nikolas and 708-544-0320 IL USA	679.32
	1-30		Gordon Brush Mf City On Indus CA USA	142.56
	1-30		Amazon Mktplace Amzn.Com/Bill WA USA	19.41
	1-30		Gold Dust West Carson City NV USA	310.80
	1-30	7513	Wire Withdrawal Robert and Conni 4539	45,225.32
	1-30		Costco Bus Cent 253-719-1950 WA USA	172.88
	1-30		Fedex 968168923 Memphis TN USA	13.00
	1-30		Fedex 968189766 Memphis TN USA	10.83
	1-30		Direct Withdrawal, Bill.Com Payables	1,355.82
	1-30		Direct Withdrawal, Bill.Com Payables	32,090.31
	1-31		The Webstaurant 717-392-7472 PA USA	77.67
	1-31		Zoro Tools Inc 855-2899676 IL USA	37.34
	1-31		Paypal *Omggood 4029357733 TX USA	29.00
	1-31		Nvohc Lic Carson City NV USA	60.00
	1-31		Amazon Mktplace Amzn.Com/Bill WA USA	32.05
	1-31		Zoro Tools Inc 855-2899676 IL USA	165.73
	1-31		Www.Newegg.Com 800-390-1119 CA USA	31.98
	1-31		Ribbonbowso 4238752525 TN USA	24.18
	1-31		Alaska A 08006545669 WA USA	376.40
	1-31		Ovr*O.CO/Overst 800-8432446 UT USA	143.97
	1-31		Direct Withdrawal, Bill.Com Payables	13.23
	1-31		Worldpay Bnkcrd Deplk565225 000360	36.94
	1-31		Worldpay Bnkcrd Deplk565225 000361	87.90
<b>Total subtractions</b>				<b>\$831,578.51</b>

**Fees and charges**

Date		Quantity	Unit Charge	
1-4-17	Outgoing International Wire Fee	1	45.00	-\$45.00
1-5-17	Outgoing International Wire Fee	1	45.00	-45.00
1-10-17	Dec Keycapture Small Bus Package	1	0.00	0.00
1-10-17	Dec Rdc Scanned Item	191	0.00	0.00
1-10-17	Dec Rdc Monthly Fee	1	30.00	-30.00
1-11-17	Outgoing International Wire Fee	1	45.00	-45.00
1-12-17	Outgoing International Wire Fee	1	45.00	-45.00
1-23-17	Outgoing International Wire Fee	1	45.00	-45.00
1-23-17	Outgoing International Wire Fee	1	45.00	-45.00
1-23-17	Outgoing International Wire Fee	1	45.00	-45.00
1-24-17	Outgoing International Wire Fee	1	45.00	-45.00
1-30-17	Fedwire Service Charge	1	30.00	-30.00
<b>Fees and charges assessed this period</b>				<b>-\$420.00</b>