

**MONTHLY FINANCIAL REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR**

Case No. 16-11767CMA Report Month/Year February 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

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

CONTACT INFORMATION

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

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

DEBTOR'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.
\$ 1,061,662.77

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 03/17/2017

Monthly Financial Reports

(due on the 14th of the subsequent month)

Original Place of Filing:

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

See Exhibit 1

UST-12, COMPARATIVE BALANCE SHEET

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

(contd. on next page)

See Exhibit 1

UST-12, COMPARATIVE BALANCE SHEET (contd.)

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

Footnotes to balance sheet:

See Exhibit 2

UST-13, COMPARATIVE INCOME STATEMENT

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

Notes:

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)	\$ 1,021,148.84
Cash receipts not included above (if any)	
TOTAL RECEIPTS ➤	\$ 1,021,148.84

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	\$ 1,061,662.77
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	
Disbursements made by other parties for the debtor (if any, explain)	
TOTAL DISBURSEMENTS ➤	\$ 1,061,662.77
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS) ➤	\$ (40,513.93)

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	⇒	February 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.

Depository (bank) name ⇒		
Account number ⇒		
Purpose of this account (select one):		
<input type="checkbox"/> General operating account		
<input type="checkbox"/> General payroll account		
<input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes)		
<input type="checkbox"/> Other (explain) _____		
Beginning cash balance		
Add:	Transfers in from other estate bank accounts	
	Cash receipts deposited to this account	
	Financing or other loaned funds (identify source)	
Total cash available this month		
Subtract:	Transfers out to other estate bank accounts	
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)	
Adjustments, if any (explain)		
Ending cash balance		
Does this CONTINUATION SHEET include the following supporting documents, as required:		
	Yes	No
· A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
· A detailed list of receipts for that account (deposit log or receipts journal); See Exhibit 3.1	<input checked="" type="checkbox"/>	<input type="checkbox"/>
· A detailed list of disbursements for that account (check register or disbursement journal); and, See Exhibit 3.2	<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 ⇒ February 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						
TOTALS						

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)
Federal Taxes				
Employee withholding taxes				
FICA/Medicare--Employee				
FICA/Medicare--Employer				
Unemployment				
State Taxes				
Dept. of Revenue				
Dept. of Labor & Industries				
Empl. Security Dept.				
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property				
Other				
Total Unpaid Post-Petition Taxes				\$

See Exhibit 6

<p align="center">UST-16, STATEMENT OF POST-PETITION PAYABLES PART A - TAXES (contd.)</p>
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Delinquent Tax Reports and Tax Payments (post-petition only)

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

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

See Exhibit 7

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

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

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

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

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

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

Breakdown of Closing Balance by Age

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

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

See Exhibit 8

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

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

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

Vendor name	Invoice date	Invoice amount	Payment due date

See Exhibit 9

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

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

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

UST-17, OTHER INFORMATION

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

Yes No

<p>Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. <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 (&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;">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 (&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>Question 2 - Financing. 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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<p>Question 3 - Insider Loans/Capital Contributions. During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?</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 _____																																												

UST-17, OTHER INFORMATION

	Yes	No																		
<p>Question 4 - Insurance and Bond Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?</p> <p>Renewals: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u></p> <p>Changes: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u></p> <p>Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond. If yes, explain. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>																				
<p>Question 5 - Personnel Changes. Complete the following:</p> <p style="padding-left: 40px;">See Exhibit 10</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Full-time</th> <th style="width: 20%; text-align: center;">Part-time</th> </tr> </thead> <tbody> <tr> <td>Number of employees at beginning of month</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> <tr> <td>Employees added</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> <tr> <td>Employees resigned/terminated</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> <tr> <td>Number employees at end of month</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> <tr> <td style="text-align: right;">Gross Monthly Payroll and Taxes</td> <td colspan="2" style="text-align: center;">\$</td> </tr> </tbody> </table>				Full-time	Part-time	Number of employees at beginning of month			Employees added			Employees resigned/terminated			Number employees at end of month			Gross Monthly Payroll and Taxes	\$	
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Number of employees at beginning of month																				
Employees added																				
Employees resigned/terminated																				
Number employees at end of month																				
Gross Monthly Payroll and Taxes	\$																			
<p>Question 6 - Significant Events. Explain any significant new developments during the reporting month.</p> <p style="padding-left: 40px;">See Exhibit 11</p>																				
<p>Question 7 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.</p> <p style="padding-left: 40px;">See Exhibit 11</p>																				

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: United States Trustee	For calendar quarter ending. . .	A fee payment is due on. . .
	March 31	April 30
Mail quarterly fee payments to: US Trustee Program Payment Center PO Box 530202 Atlanta, GA 30353-0202	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 will be destroyed .	

***** 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>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)</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
ASSETS									
Current Assets									
Cash	\$ 99,761	\$ 458,343	\$ 1,406,521	\$ 1,389,074	\$ 1,435,050	\$ 1,312,505	\$ 1,188,324	\$ 450,958	\$ 602,657
Accounts Receivable (net)	\$ 415,311	\$ 623,434	\$ 608,077	\$ 800,142	\$ 947,532	\$ 793,038	\$ 783,246	\$ 647,938	\$ 1,083,179
Pre-Petition Accounts Receivable	\$ 645,434	\$ 501,492	\$ 346,611	\$ 318,434	\$ 249,374	\$ 231,982	\$ 214,653	\$ 193,835	\$ 170,518
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
Prepaid Expenses	\$ 7,090	\$ 4,103	\$ 3,638	\$ 96,080	\$ 151,799	\$ 267,560	\$ 287,720	\$ 225,729	\$ 325,836
Legal Receivable	\$ 253,929	\$ 253,904	\$ 253,879	\$ 253,854	\$ 253,829	\$ 253,829	\$ 253,829	\$ 253,829	\$ 253,829
Deposits/Advances	\$ 2,500	\$ 35,100	\$ 34,600	\$ 44,350	\$ 43,850	\$ 46,025	\$ 40,825	\$ 35,380	\$ 34,976
Total Current Assets	\$ 7,067,784	\$ 7,037,627	\$ 6,947,451	\$ 6,630,976	\$ 6,269,769	\$ 6,002,502	\$ 5,847,934	\$ 4,843,359	\$ 5,418,478
Fixed Assets									
Real Property/Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 608,418	\$ 611,643	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792	\$ 497,792	\$ 529,352
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 608,418	\$ 611,643	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792	\$ 497,792	\$ 529,352
Other Assets (attach list)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 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
LIABILITIES									
Post-Petition Liabilities									
Accrued Liabilities	\$ 357,785	\$ 360,614	\$ 373,580	\$ 281,585	\$ 367,084	\$ 455,594	\$ 479,412	\$ 305,181	\$ 410,067
Other Accounts Payable	\$ 66,009	\$ 143,430	\$ 42,110	\$ 115,111	\$ 48,947	\$ 52,698	\$ 72,441	\$ 31,598	\$ 73,875
Trustee and Professional Payable	\$ 334,189	\$ 693,579	\$ 1,073,714	\$ 1,348,480	\$ 1,698,081	\$ 1,973,350	\$ 2,221,456	\$ 2,440,557	\$ 2,253,630
Lease Termination Payable	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Seized Cash by FBI	\$ -	\$ -	\$ -	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534
Customer Deposits	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ 193,013	\$ 202,594	\$ 164,918	\$ 66,998	\$ 121,953
Total Post-Petition Liabilities	\$ 907,983	\$ 1,347,622	\$ 1,639,404	\$ 1,901,710	\$ 2,463,659	\$ 2,840,771	\$ 3,094,761	\$ 3,000,869	\$ 3,016,058
Pre-Petition Liabilities									
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ 639	\$ 639	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt:									
Taxes	\$ 72,754	\$ 72,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre-Petition Liabilities	\$ 55,862,601	\$ 55,862,601	\$ 55,789,847	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
TOTAL LIABILITIES	\$ 56,770,584	\$ 57,210,223	\$ 57,429,250	\$ 57,690,918	\$ 58,252,867	\$ 58,629,979	\$ 58,883,969	\$ 58,790,077	\$ 58,805,266
EQUITY									
Stockholders' Equity (Deficit)									
Retained Earnings	\$ (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)
Total Stockholders' Equity (Deficit)	\$ (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)
STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT	\$ 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

Inventory: At the time of bankruptcy no physical inventory had been done for Copper and Brass. We now have a value and inventory and made the adjustment this month with a 25% reserve.

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

AS of Month Ending	1/31/2017	2/28/2017
ASSETS		
Current Assets		
Cash	\$ 453,133	\$ 409,719
Accounts Receivable (net)	\$ 1,056,426	\$ 997,280
Pre-Petition Accounts Receivable	\$ 175,433	\$ 175,433
Inventory - Vault	\$ -	\$ -
Inventory Tomball	\$ -	\$ -
Inventory	\$ 2,947,482	\$ 3,118,433
Prepaid Expenses	\$ 323,852	\$ 253,266
Legal Receivable	\$ 253,829	\$ 253,804
Deposits/Advances	\$ 37,576	\$ 34,800
Total Current Assets	\$ 5,247,730	\$ 5,242,736
Fixed Assets		
Real Property/Building		
Equipment	\$ 545,130	\$ 545,130
Accumulated Depreciation		
Total Fixed Assets	\$ 545,130	\$ 545,130
Other Assets (attach list)		
TOTAL ASSETS	\$ 5,792,861	\$ 5,787,866
LIABILITIES		
Post-Petition Liabilities		
Accrued Liabilities	\$ 440,870	\$ 405,832
Other Accounts Payable	\$ 89,039	\$ 73,182
Trustee and Professional Payable	\$ 2,490,392	\$ 2,728,050
Lease Termination Payable	\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000	\$ 100,000
Seized Cash by FBI	\$ 132,392	\$ 132,392
Customer Deposits	\$ 141,985	\$ 156,111
Total Post-Petition Liabilities	\$ 3,444,678	\$ 3,645,566
Pre-Petition Liabilities		
Unsecured Debt	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ -	\$ -
Priority Debt:		
Taxes	\$ -	\$ -
Other	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -
Total Pre-Petition Liabilities	\$ 55,789,208	\$ 55,789,208
TOTAL LIABILITIES	\$ 59,233,886	\$ 59,434,774
EQUITY		
Stockholders' Equity (Deficit)		
Retained Earnings	\$ (53,441,025)	\$ (53,646,908)
Total Stockholders' Equity (Deficit)	\$ (53,441,025)	\$ (53,646,908)
STOCKHOLDERS' EQUITY OR		
PARTNERS' INVESTMENT	\$ 5,792,861	\$ 5,787,866

Inventory: At the time of bankruptcy no phys:

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

For the month of	2016								
	April	May	June	July	August	September	October	November	December
CORE OPERATIONS									
Core Operating Sales	\$ 1,730,158	\$ 1,573,678	\$ 1,140,785	\$ 974,877	\$ 1,299,110	\$ 984,163	\$ 1,123,048	\$ 1,048,317	\$ 1,014,662
Asset Sales - Junk Scrap	\$ -	\$ 47,428	\$ -	\$ -	\$ -	\$ 294	\$ 17,579	\$ -	\$ 1,101
Asset Sales - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,645	\$ 730	\$ 2,350	\$ 14,500	\$ 300
Less: Returns and Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Sales	\$ 1,730,158	\$ 1,621,106	\$ 1,140,785	\$ 974,877	\$ 1,304,755	\$ 985,187	\$ 1,142,977	\$ 1,062,817	\$ 1,016,063
Cost of Goods Sold									
Cost of Goods Sold - Materials/Packaging	\$ (214,611)	\$ (326,531)	\$ (180,782)	\$ (210,867)	\$ (196,724)	\$ (278,205)	\$ (301,684)	\$ (269,118)	\$ (152,389)
Cost of Goods Sold - Shipping	\$ (73,678)	\$ (82,151)	\$ (77,236)	\$ (48,806)	\$ (14,876)	\$ (20,416)	\$ (24,640)	\$ (32,358)	\$ (22,173)
Inventory Adjustment	\$ 27,180	\$ (239,283)	\$ (50,344)	\$ (118,265)	\$ (232,615)	\$ -	\$ (18,226)	\$ (43,646)	\$ (88,208)
Salary & Wages - Direct Labor	\$ (391,019)	\$ (288,390)	\$ (289,697)	\$ (366,995)	\$ (322,280)	\$ (293,552)	\$ (285,335)	\$ (316,079)	\$ (299,873)
Benefits/Payroll Taxes - Direct Labor	\$ (81,265)	\$ (65,828)	\$ (39,958)	\$ (86,684)	\$ (52,956)	\$ (27,117)	\$ (41,787)	\$ (35,115)	\$ (54,838)
Royalties	\$ (4,643)	\$ (6,224)	\$ (10,012)	\$ (9,781)	\$ (11,036)	\$ (12,943)	\$ (11,946)	\$ (8,303)	\$ (9,210)
Contra Expense sale of FW Vault	\$ -	\$ 60,692	\$ 43,387	\$ 86,189	\$ 70,272	\$ -	\$ -	\$ -	\$ -
Total Cost of Goods Sold	\$ (738,035)	\$ (947,715)	\$ (604,640)	\$ (755,209)	\$ (760,215)	\$ (632,232)	\$ (683,618)	\$ (704,619)	\$ (626,691)
GROSS MARGIN	\$ 992,123	\$ 673,391	\$ 536,145	\$ 219,668	\$ 544,540	\$ 352,955	\$ 459,358	\$ 358,198	\$ 389,372
Gross Profit Margin	57%	42%	47%	23%	42%	36%	40%	34%	38%
Operating Expenses:									
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Salaries and Wages	\$ 83,435	\$ 84,815	\$ 105,628	\$ 89,011	\$ 100,995	\$ 135,214	\$ 134,912	\$ 85,069	\$ 109,932
Sales Benefits/Payroll Taxes	\$ 22,724	\$ 19,881	\$ 15,336	\$ 19,461	\$ 18,717	\$ 18,145	\$ 17,845	\$ 10,628	\$ 19,855
Salaries and Wages/Contract Labor - G&A	\$ 145,980	\$ 122,340	\$ 111,212	\$ 113,314	\$ 108,968	\$ 143,518	\$ 112,116	\$ 107,513	\$ 154,013
Employee Benefits/Payroll Taxes/Fees G&A	\$ 41,479	\$ 29,763	\$ 18,097	\$ 37,463	\$ 30,299	\$ 29,055	\$ 33,255	\$ 28,458	\$ 36,978
Insurance	\$ 3,528	\$ 7,683	\$ 8,502	\$ 756	\$ 5,904	\$ 6,809	\$ 7,581	\$ 5,963	\$ 6,664
Rent	\$ 89,090	\$ 75,740	\$ 80,749	\$ 80,471	\$ 80,229	\$ 68,235	\$ 66,008	\$ 68,248	\$ 67,087
Sales Tax Expense	\$ 22,000	\$ 38,000	\$ 32,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Utilities/Telecom	\$ 39,060	\$ 58,694	\$ 39,947	\$ 51,950	\$ 45,721	\$ 45,359	\$ 47,797	\$ 32,536	\$ 33,333
Taxes & Licenses	\$ 8,180	\$ 9,647	\$ 9,893	\$ 15,977	\$ 14,845	\$ 6,575	\$ 12,345	\$ 8,171	\$ 12,275
General & Administrative	\$ 91,393	\$ 49,526	\$ 51,796	\$ 54,404	\$ 53,146	\$ 59,221	\$ 105,452	\$ 51,724	\$ 67,919
Total Operating Expenses	\$ 546,870	\$ 496,088	\$ 473,160	\$ 482,807	\$ 478,823	\$ 522,132	\$ 547,312	\$ 408,311	\$ 518,058
NET OPERATING PROFIT (LOSS)	\$ 445,252	\$ 177,302	\$ 62,984	\$ (263,139)	\$ 65,717	\$ (169,177)	\$ (87,954)	\$ (50,112)	\$ (128,686)

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

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

Feb 2017 - Salary split for CEO and Accounting Staff has not been done in the past, but feel it is material enough to split between operational and non-operational going forward

Feb 2017 Fixed Assets adjustment to Computer Expense and Equipment Expense (G&A operating)

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

For the month of	2017		Bankruptcy Total to Date
	January	February	
CORE OPERATIONS			
Core Operating Sales	\$ 829,016	\$ 938,228	\$ 12,656,041
Asset Sales - Junk Scrap	\$ 20,102	\$ (6,095)	\$ 80,408
Asset Sales - Office Equipment	\$ 1,050	\$ -	\$ 24,575
Less: Returns and Allowances	\$ -	\$ -	\$ -
Net Sales	\$ 850,168	\$ 932,133	\$ 12,761,024
Cost of Goods Sold			
Cost of Goods Sold - Materials/Packaging	\$ (211,697.24)	\$ (214,668.47)	\$ (2,557,275)
Cost of Goods Sold - Shipping	\$ (51,138)	\$ (16,920)	\$ (464,391)
Inventory Adjustment	\$ -	\$ -	\$ (763,408)
Salary & Wages - Direct Labor	\$ (302,222)	\$ (244,109)	\$ (3,399,550)
Benefits/Payroll Taxes - Direct Labor	\$ (47,465)	\$ (40,107)	\$ (573,120)
Royalties	\$ (12,775)	\$ 1,101	\$ (95,771)
Contra Expense sale of FW Vault	\$ -	\$ -	\$ 260,540
Total Cost of Goods Sold	\$ (625,298)	\$ (514,704)	\$ (7,592,975)
GROSS MARGIN	\$ 224,870	\$ 417,429	\$ 5,168,049
Gross Profit Margin	26%	45%	40%
Operating Expenses:			
Officers Salaries	\$ -	\$ -	\$ -
Sales Salaries and Wages	\$ 111,563	\$ 89,103	\$ 1,129,677
Sales Benefits/Payroll Taxes	\$ 17,858	\$ 14,967	\$ 195,417
Salaries and Wages/Contract Labor - G&A	\$ 81,866	\$ 115,196	\$ 1,316,035
Employee Benefits/Payroll Taxes/Fees G&A	\$ 34,955	\$ 38,763	\$ 358,567
Insurance	\$ 6,041	\$ 7,982	\$ 67,413
Rent	\$ 66,865	\$ 59,701	\$ 802,425
Sales Tax Expense	\$ 10,000	\$ 10,000	\$ 192,000
Utilities/Telecom	\$ 45,338	\$ 34,964	\$ 474,702
Taxes & Licenses	\$ (11,693)	\$ 9,528	\$ 95,742
General & Administrative	\$ 75,273	\$ 48,763	\$ 708,617
Total Operating Expenses	\$ 438,065	\$ 428,967	\$ 5,340,595
NET OPERATING PROFIT (LOSS)	\$ (213,195)	\$ (11,538)	\$ (172,546)

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

For the month of	2017		Bankruptcy Total to Date
	January	February	
RESTRUCTURING OPERATIONS			
Bullion:			
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ -	\$ (260,540)
Commissions paid on sale of Fed Way Vault	\$ -	\$ -	\$ (15,267)
Bullion Refund Checks	\$ -	\$ -	\$ (81,314)
Pre-Petition Expenses:			
HealthCare -- Medical/Dental/Vision	\$ -	\$ -	\$ (69,737)
Insurance	\$ -	\$ -	\$ (12,633)
Labor Pre-petition	\$ -	\$ -	\$ (328,064)
Credit Card Charge Backs	\$ -	\$ -	\$ (73,760)
Chargeback from UPS	\$ -	\$ -	\$ (4,279)
2015 Federal Way CAM	\$ -	\$ -	\$ (5,266)
Pre-petition travel	\$ -	\$ -	\$ (2,699)
Environmental Clean up - Auburn	\$ -	\$ -	\$ (100,000)
Non-Operating/One-Time			
Severance/Layoff	\$ -	\$ -	\$ (37,253)
Stored Inventory salary adjustment	\$ (3,512)	\$ (3,527)	\$ (35,761)
Non-Operating Salaries	\$ (9,687)	\$ (8,062)	\$ (117,160)
Office Move FW-Kent	\$ -	\$ -	\$ (67,697)
Office Move - Auburn-Nevada	\$ (31,677)	\$ (65,678)	\$ (99,528)
VA Office Refund	\$ -	\$ -	\$ 6,338
Inventory Brass-Copper Adjustment	\$ -	\$ 150,001	\$ 150,001
Inventory Shipping	\$ -	\$ -	\$ (2,683)
Bankruptcy Expenses			
US Dept of Justice Trustee Fees	\$ (5,050)	\$ (3,467)	\$ (50,047)
Trustee Fees	\$ (30,000)	\$ (22,095)	\$ (319,055)
Cascade Capital Group Professional Fees	\$ (68,858)	\$ (41,828)	\$ (777,351)
K&L Gates Professional Fees	\$ (111,600)	\$ (162,533)	\$ (1,709,554)
Other Professional Fees	\$ (23,792)	\$ (18,135)	\$ (325,019)
Tomball			
Tomball Taxes Property Taxes	\$ -	\$ -	\$ (2,241)
Tomball Payroll	\$ -	\$ -	\$ (77,099)
Tomball Utilities	\$ -	\$ -	\$ (8,406)
Tomball Rent, late charges and rent increase	\$ -	\$ -	\$ (96,800)
Tomball Flood damage repair	\$ -	\$ -	\$ (20,000)
Restructuring Operations Expenses	\$ (284,175)	\$ (175,323)	\$ (4,542,874)
Add: Other Income	\$ -	\$ -	\$ 7,108
Less: Interest Expense	\$ -	\$ -	\$ -
Net Profit (Loss) Before Taxes	\$ (497,371)	\$ (186,862)	\$ (4,708,312)
Income Taxes	\$ -	\$ -	\$ -
NET PROFIT (LOSS)	\$ (497,371)	\$ (186,862)	\$ (4,708,312)

Feb 2017 - Salary split for CEO and Accounting Staff has not been done in the past, but feel it is material enough to split between operational and non-operational going forward

Feb 2017 Fixed Assets adjustment to Computer Expense and Equipment Expense (G&A operating)

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Account	Ending Balance
Key Bank 472741018106	\$ 235,644.21
Key Bank 472741018122	\$ 18,149.18
Key Bank 472741018130	\$ 7,503.47
Key Bank 472741018148	\$ 250.00
Key Bank 472741018247	\$ 146,891.50
Bank of America 68389600	\$ -
Total	\$ 408,438.36

Key Bank 472741018106 General Operating Account

Beginning Cash Balance	\$ 279,157.65
Add:	
Transfers in from other estate bank accounts	\$ 27,289.69
Cash receipts deposited into account	\$ 1,021,148.84
Financing or other loaned funds	\$ -
Total cash available this month	\$ 1,327,596.18
Subtract:	
Transfers out to other estate bank accounts	\$ (568,030.06)
Cash Disbursements from this account	\$ (523,921.91)
Adjustments	
Ending cash balance	\$ 235,644.21

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)

Beginning Cash Balance	\$	18,149.18	
Add:			
Transfers in from other estate bank accounts	\$	-	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
Total cash available this month	\$	18,149.18	
Subtract:			
Transfers out to other estate bank accounts			
Cash Disbursements from this account			
Adjustments			
Ending cash balance	\$	18,149.18	-

Supporting documents included:

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

Key Bank 472741018130

Payroll Account

Beginning Cash Balance	\$	4,503.96	
Add:			
Transfers in from other estate bank accounts	\$	568,030.06	
Cash receipts deposited into account			
Financing or other loaned funds	\$	-	
Total cash available this month	\$	572,534.02	
Subtract:			
Transfers out to other estate bank accounts	\$	(27,289.69)	
Cash Disbursements from this account	\$	(537,740.86)	
Adjustments			
Ending cash balance	\$	7,503.47	(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

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

Supporting documents included:

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

Key Bank 472741018247

Segregated Funds/Tracy Legal Retainer and Sheriff's Seizure

Beginning Cash Balance	\$	146,891.50
Add:		
Transfers in from other estate bank accounts		
Cash receipts deposited into account		
Financing or other loaned funds	\$	-
Total cash available this month	\$	146,891.50
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
Ending cash balance	\$	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

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

Supporting documents included:

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

UST-14 Statement of Cash Receipts Detail

Exhibit 3.1

1. RECEIPTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable From	Amount	Description
2/1/2017	ACH	LEGISLATIVE CB	\$ 2,250.00	Custom AR Payment
2/1/2017	ACH	WORLDPAY	\$ 632.45	Various Customer Payments
2/1/2017	ACH	WORLDPAY	\$ 3,735.58	Various Customer Payments
2/2/2017	ACH	GIVAUDAN TREASURY	\$ 386.10	Custom AR Payment
2/2/2017	ACH	WORLDPAY	\$ 2,215.24	Various Customer Payments
2/2/2017	ACH	WORLDPAY	\$ 8,226.70	Various Customer Payments
2/3/2017	ACH	CSC PMD	\$ 1,317.50	Custom AR Payment
2/3/2017	ACH	DFAS CLEVELAND	\$ 10,950.00	Custom AR Payment
2/3/2017	ACH	NEXCOM	\$ 7,659.00	Custom AR Payment
2/3/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 30,799.36	Custom AR Payment
2/3/2017	ACH	WORLDPAY	\$ 175.45	Various Customer Payments
2/6/2017	ACH	AMAZON	\$ 28.56	AP purchase returned
2/6/2017	Wire	A-MARK PRECIOUS	\$ 57,630.00	Custom AR Payment
2/6/2017	Wire	THE NEBRASKA	\$ 8,550.00	Custom AR Payment
2/6/2017	ACH	WORLDPAY	\$ 823.29	Various Customer Payments
2/6/2017	ACH	WORLDPAY	\$ 17,637.98	Various Customer Payments
2/7/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 25.00	Custom AR Payment
2/7/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 50,253.01	Custom AR Payment
2/7/2017	ACH	WORLDPAY	\$ 1,243.95	Various Customer Payments
2/7/2017	ACH	WORLDPAY	\$ 1,175.25	Various Customer Payments
2/7/2017	ACH	WORLDPAY	\$ 1,339.68	Various Customer Payments
2/7/2017	ACH	WORLDPAY	\$ 19,968.41	Various Customer Payments
2/7/2017	ACH	WORLDPAY	\$ 366.90	Various Customer Payments
2/8/2017	Deposit	DEPOSIT BRANCH	\$ 54.69	Custom AR Payment
2/8/2017	ACH	LEGISLATIVE CB	\$ 1,250.00	Custom AR Payment
2/8/2017	ACH	STATE OF NV	\$ 1,000.00	Custom AR Payment
2/8/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 1,013.55	Custom AR Payment
2/8/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 30,567.22	Custom AR Payment
2/8/2017	ACH	WORLDPAY	\$ 1,121.88	Various Customer Payments
2/9/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 2,751.00	Custom AR Payment
2/9/2017	ACH	WORLDPAY	\$ 2,042.27	Various Customer Payments
2/9/2017	ACH	WORLDPAY	\$ 32,456.34	Various Customer Payments
2/10/2017	ACH	BILL.COM VOIDPAYMNT	\$ 4,370.00	AP purchase returned
2/10/2017	ACH	CSC PMD	\$ 212.00	Custom AR Payment
2/10/2017	ACH	CSC PMD	\$ 1,241.98	Custom AR Payment
2/10/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 10,975.89	Custom AR Payment
2/10/2017	ACH	WORLDPAY	\$ 2,276.02	Various Customer Payments
2/10/2017	ACH	WORLDPAY	\$ 14,490.25	Various Customer Payments
2/13/2017	ACH	AMAZON	\$ 2,101.41	Custom AR Payment
2/13/2017	ACH	CGVA TREAS	\$ 1,707.50	Custom AR Payment
2/13/2017	ACH	CGVA TREAS	\$ 15,950.00	Custom AR Payment
2/13/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 30,877.10	Custom AR Payment
2/13/2017	Wire	RAYBURN D POLLAR	\$ 11,958.00	Custom AR Payment
2/13/2017	ACH	WORLDPAY	\$ 1,562.12	Various Customer Payments
2/13/2017	ACH	WORLDPAY	\$ 27,200.75	Various Customer Payments
2/14/2017	ACH	WORLDPAY	\$ 1,855.50	Various Customer Payments
2/14/2017	ACH	WORLDPAY	\$ 2,150.50	Various Customer Payments
2/14/2017	ACH	WORLDPAY	\$ 19,538.49	Various Customer Payments
2/14/2017	ACH	WORLDPAY	\$ 4,438.84	Various Customer Payments
2/15/2017	ACH	BILL.COM VOIDPAYMNT	\$ 3,554.19	AP purchase returned
2/15/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 9,569.10	Custom AR Payment
2/15/2017	ACH	ULINE	\$ 533.48	Custom AR Payment
2/15/2017	ACH	WORLDPAY	\$ 1,344.20	Various Customer Payments
2/15/2017	ACH	WORLDPAY	\$ 3,466.46	Various Customer Payments
2/15/2017	ACH	WORLDPAY	\$ 1,553.61	Various Customer Payments
2/16/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 18,515.21	Custom AR Payment

Date	Type	Payable From	Amount	Description
2/16/2017	ACH	WORLDPAY	\$ 1,519.49	Various Customer Payments
2/16/2017	ACH	WORLDPAY	\$ 4,167.58	Various Customer Payments
2/17/2017	ACH	NEXCOM	\$ 6,658.50	Custom AR Payment
2/17/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 4,930.16	Custom AR Payment
2/17/2017	ACH	RIO GRANDE INC	\$ 140.00	Custom AR Payment
2/17/2017	Wire	A-MARK PRECIOUS	\$ 58,890.00	Custom AR Payment
2/17/2017	ACH	WORLDPAY	\$ 2,059.18	Various Customer Payments
2/17/2017	ACH	WORLDPAY	\$ 12,715.80	Various Customer Payments
2/17/2017	ACH	WORLDPAY	\$ 62.45	Various Customer Payments
2/21/2017	ACH	CONOCO PHILLIPS	\$ 5,050.00	Custom AR Payment
2/21/2017	ACH	NEXCOM	\$ 3,581.00	Custom AR Payment
2/21/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 61,618.29	Custom AR Payment
2/21/2017	Wire	PANINI AMERICA	\$ 66,900.00	Custom AR Payment
2/21/2017	ACH	TRANSFER	\$ 27,289.69	Transfer
2/21/2017	ACH	WORLDPAY	\$ 1,300.15	Various Customer Payments
2/21/2017	ACH	WORLDPAY	\$ 12,172.67	Various Customer Payments
2/22/2017	ACH	BILL.COM VOIDPAYMNT	\$ 10,400.00	AP purchase returned
2/22/2017	ACH	WORLDPAY	\$ 1,453.09	Various Customer Payments
2/22/2017	ACH	WORLDPAY	\$ 1,162.65	Various Customer Payments
2/22/2017	ACH	WORLDPAY	\$ 935.66	Various Customer Payments
2/22/2017	ACH	WORLDPAY	\$ 2,456.75	Various Customer Payments
2/22/2017	ACH	WORLDPAY	\$ 28,749.15	Various Customer Payments
2/22/2017	ACH	WORLDPAY	\$ 3,970.12	Various Customer Payments
2/22/2017	ACH	WORLDPAY	\$ 14,948.06	Various Customer Payments
2/23/2017	ACH	BILL.COM VOIDPAYMNT	\$ 11.33	AP purchase returned
2/23/2017	Wire	SCHMUESER & ASSOC	\$ 6,732.00	Custom AR Payment
2/23/2017	ACH	WORLDPAY	\$ 2,221.50	Various Customer Payments
2/23/2017	ACH	WORLDPAY	\$ 24,229.16	Various Customer Payments
2/24/2017	ACH	WORLDPAY	\$ 1,397.65	Various Customer Payments
2/24/2017	ACH	WORLDPAY	\$ 13,275.16	Various Customer Payments
2/27/2017	ACH	AMAZON	\$ 2,170.27	Custom AR Payment
2/27/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 10,078.89	Custom AR Payment
2/27/2017	Wire	CHILEAN NAVAL	\$ 512.50	Custom AR Payment
2/27/2017	Wire	SIMON PROPERTY	\$ 6,625.41	Custom AR Payment
2/27/2017	ACH	WORLDPAY	\$ 2,394.55	Various Customer Payments
2/27/2017	ACH	WORLDPAY	\$ 12,595.20	Various Customer Payments
2/28/2017	ACH	WORLDPAY	\$ 5.87	Custom AR Payment
2/28/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 153.63	Custom AR Payment
2/28/2017	Deposit	KEY CAPTURE DEPOSIT	\$ 36,596.69	Custom AR Payment
2/28/2017	Wire	A-MARK PRECIOUS	\$ 85,023.75	Custom AR Payment
2/28/2017	ACH	WORLDPAY	\$ 1,564.00	Various Customer Payments
2/28/2017	ACH	WORLDPAY	\$ 1,515.55	Various Customer Payments
2/28/2017	ACH	WORLDPAY	\$ 1,627.33	Various Customer Payments
2/28/2017	ACH	WORLDPAY	\$ 12,153.67	Various Customer Payments
2/28/2017	ACH	WORLDPAY	\$ 3,335.02	Various Customer Payments
		TOTAL	\$ 1,048,438.53	

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		
TOTAL			\$ -	

3. RECEIPTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable From	Amount	Description
2/7/2017	Transfer	Key Bank	\$ 229,883.17	Transfer from General Account
2/8/2017	Transfer	Key Bank	\$ 44,895.58	Transfer from General Account
2/10/2017	Transfer	Key Bank	\$ 700.68	Transfer from General Account
2/10/2017	Transfer	Key Bank	\$ 2,265.94	Transfer from General Account
2/13/2017	Transfer	Key Bank	\$ 27,289.69	Transfer from General Account
2/22/2017	Transfer	Key Bank	\$ 262,995.00	Transfer from General Account
TOTAL			\$ 568,030.06	

4. RECEIPTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

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

5. RECEIPTS ITEMIZED KEY BANK - King County Sheriff 8247

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

6. RECEIPTS ITEMIZED BANK OF AMERICA - General

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

Total Cash receipts **\$ 1,616,468.59**

UST-14 Statement of Cash Disbursements Detail
Exhibit 3.2

1. DISBURSEMENTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable To	Amount	Description
9/16/2016	Check	MOSLOW WOOD	\$ 29.00	COGS
11/18/2016	DC	ROGERS MACHINERY	\$ 1,835.45	Maintenance
12/31/2016	Check	UPS	\$ 2,355.41	Freight
12/31/2016	Check	ACOSTA EXCHANGE	\$ 3,439.93	Royalty Fee Payment
1/1/2017	Check	INDUSTRIAL LOGISTICS	\$ 1,000.00	Freight
1/1/2017	Check	UPS	\$ 3,442.24	Freight
1/1/2017	Check	UPS	\$ 1,346.57	Freight
1/1/2017	Check	UPS	\$ 462.82	Freight
1/1/2017	Check	UPS	\$ 3,783.40	Freight
1/1/2017	Check	UPS	\$ 10.18	Freight
1/6/2017	Check	BOY SCOUTS OF AMERICA	\$ 4,749.07	Royalty Fee Payment
1/7/2017	Check	UPS	\$ 1,797.22	Freight
1/7/2017	Check	UPS	\$ 733.63	Freight
1/7/2017	Check	UPS	\$ 101.60	Freight
1/11/2017	Check	ROB VUGTEVEEN	\$ 250.00	Contract Labor
1/13/2017	Check	UPS	\$ 63.86	Freight
1/14/2017	Check	UPS	\$ 1,921.18	Freight
1/14/2017	Check	UPS	\$ 1,214.70	Freight
1/15/2017	Check	JULIE L. ZIELKE	\$ 2,245.00	Contract Labor
1/19/2017	Check	EVERGREEN	\$ 124.00	COGS
1/20/2017	Check	UPS	\$ 8.31	Freight
1/21/2017	Check	CENTURY LINK	\$ 393.54	phone/internet
1/25/2017	Check	UPS	\$ 372.37	Freight
1/25/2017	Check	CENTURYLINK	\$ 219.57	phone/internet
1/26/2017	Check	PAT'S PINS	\$ 500.00	Contract Labor
1/26/2017	Check	HAWAIIAN ELECTRIC	\$ 326.62	Electric
1/26/2017	ACH	PITNEY BOWES GLOBAL	\$ 333.00	Postage
1/29/2017	Check	UPS	\$ 472.73	Freight
1/31/2017	Wire	INTERNATIONAL	\$ 164.73	COGS
1/31/2017	DC	LUCAS	\$ 300.00	COGS
1/31/2017	Check	WALKER LAKE	\$ 510.00	COGS
1/31/2017	Check	WMINVESTMENTS	\$ 20.20	COGS
1/31/2017	Check	BRIAN KILPATRICK	\$ 1,425.00	Contract Labor
1/31/2017	Check	MARK PLACE	\$ 1,100.00	Contract Labor
1/31/2017	Check	MATT LEE	\$ 16.00	Empl Reimbursement for Production
1/31/2017	Check	PAUL WAGNER.	\$ 355.70	Empl Reimbursement for Travel
1/31/2017	Check	PAUL WAGNER.	\$ 316.30	Empl Reimbursement for Travel
1/31/2017	Check	PAUL WAGNER.	\$ 308.99	Empl Reimbursement for Travel
1/31/2017	Check	PAUL WAGNER.	\$ 274.81	employee expense
1/31/2017	Check	UPS	\$ 330.98	Freight
1/31/2017	Check	JAMES GOCHMANSKY	\$ 1,098.67	Moving Expenses Aub to NV
1/31/2017	Check	NEVADA	\$ 12,467.27	NV Business Tax
1/31/2017	Check	CULLIGAN SEATTLE, WA	\$ 2.50	Office water
1/31/2017	Check	PITNEY BOWES POSTAGE	\$ 300.00	Postage
1/31/2017	Check	DIANE HOPKINS	\$ 56.71	Reimb for Production
1/31/2017	Check	FLIGHTLINE AMERICA	\$ 188.30	Royalty Fee Payment
1/31/2017	Check	SOUTHWEST GAS	\$ 3,291.24	utilities
1/31/2017	Check	WISCONSIN PUBLIC	\$ 387.83	utilities
2/1/2017	Check	COLONIAL LIFE	\$ 1,710.99	Benefits Payment
2/1/2017	Check	AT&T MOBILITY	\$ 887.47	Cell
2/1/2017	DC	AMAZON	\$ 56.98	COGS
2/1/2017	DC	AMAZON	\$ 34.99	COGS
2/1/2017	DC	AMAZON	\$ 19.95	COGS
2/1/2017	Check	BLUE DOT WATER	\$ 324.31	COGS
2/1/2017	DC	BREAKTHROUGH	\$ 395.00	COGS
2/1/2017	DC	BREAKTHROUGH	\$ 395.00	COGS
2/1/2017	DC	CONTINENTAL AWARDS	\$ 115.00	COGS
2/1/2017	DC	ESAFETY SUPPLIES	\$ 34.34	COGS
2/1/2017	DC	RIO GRANDE INC	\$ 12.59	COGS

Date	Type	Payable To	Amount	Description
2/1/2017	DC	S&S WORLDWIDE	\$ 20.92	COGS
2/1/2017	Check	STANLEY CONVERGENT	\$ 69.01	COGS
2/1/2017	DC	GRAINGER	\$ 95.47	COGS
2/1/2017	Check	UPS	\$ 359.39	Freight
2/1/2017	Check	UPS	\$ 974.25	Freight
2/1/2017	Check	GREEN HOUSE DATA	\$ 6,456.00	IT - Servers Service
2/1/2017	Check	THRESHOLD	\$ 10,507.97	IT - Servers Service
2/1/2017	DC	NEWEGG.COM	\$ 39.94	IT - Servers Service
2/1/2017	DC	KERNS & ASSOCIATES	\$ 1,419.50	Legal Fees
2/1/2017	Check	CITY OF AUBURN	\$ 358.72	Licenses
2/1/2017	Check	GODADDY.COM	\$ 35.16	Marketing
2/1/2017	Check	CULLIGAN SEATTLE, WA	\$ 34.04	Office water
2/1/2017	Check	USPS	\$ 400.00	Postage
2/1/2017	Check	DAY-LUM RENTALS	\$ 2,269.32	Rent payment
2/1/2017	Check	LYON COUNTY	\$ 34.57	Taxes
2/1/2017	Check	DEPT. OF LABOR & INDUSTRIES	\$ 3,797.70	Unemployment for WA
2/1/2017	Check	NV ENERGY SOLAR-	\$ 5,216.47	Utility Payment for NV
2/2/2017	ACH	ANTHEM BLUE	\$ 45,936.75	Benefits Payment
2/2/2017	ACH	ASSURANT EMPBENECONS	\$ 3,188.53	Benefits Payment
2/2/2017	CK 11066	VIBRA FINISH	\$ 369.60	COGS
2/2/2017	DC	AMAZON	\$ 199.43	COGS
2/2/2017	DC	AMAZON	\$ 94.66	COGS
2/2/2017	DC	AMAZON	\$ 14.33	COGS
2/2/2017	DC	AMAZON	\$ 24.09	COGS
2/2/2017	DC	COMPUTERCON	\$ 813.90	COGS
2/2/2017	Check	INLAND BUSINESS	\$ 562.30	COGS
2/2/2017	DC	MCMASTER-CARR	\$ 124.08	COGS
2/2/2017	DC	SOFTPOUCH	\$ 330.00	COGS
2/2/2017	Wire	A-MARK PRECIOUS	\$ 89,498.00	COGS
2/2/2017	ACH	AUTHNET GATEWAY BILLINC	\$ 87.70	Credit Card Merchant Fees
2/2/2017	ACH	AUTHNET GATEWAY BILLINC	\$ 55.00	Credit Card Merchant Fees
2/2/2017	DC	NVOHC LLC	\$ 60.00	Empl Pre Screening for Empl
2/2/2017	Check	EDGAR CHACON	\$ 284.97	employee expense
2/2/2017	DC	CAPITAL GLASS	\$ 247.50	Maintenance
2/2/2017	Check	USPS	\$ 400.00	Postage
2/2/2017	Check	VSP PAYMENT	\$ 491.70	Royalties
2/3/2017	Check	ABC FIRE	\$ 375.32	COGS
2/3/2017	DC	AMAZON	\$ 121.61	COGS
2/3/2017	DC	AMAZON	\$ 21.41	COGS
2/3/2017	DC	H-B PACKAGING	\$ 3,998.40	COGS
2/3/2017	DC	MICHIGAN GRAPHICS	\$ 235.00	COGS
2/3/2017	Check	NATIONAL RIFLE	\$ 412.49	COGS
2/3/2017	Check	UPWORKESCROW	\$ 25.69	COGS
2/3/2017	DC	NVOHC LLC	\$ 60.00	Empl Pre Screening for Empl
2/3/2017	Check	MICHELE CONNER	\$ 20.20	employee expense
2/3/2017	Check	UPS	\$ 257.36	Freight
2/3/2017	DC	OFFICESUPPLY.COM	\$ 150.85	Office Supplies
2/3/2017	ACH	ADP PAYROLL FEESADP - FEES	\$ 1,161.90	Payroll Fees
2/3/2017	Check	USPS	\$ 400.00	Postage
2/3/2017	Check	AMSA	\$ 40.00	Royalty Fee Payment
2/3/2017	Check	ELLIOT GREEN, ESQ	\$ 81.89	Royalty Fee Payment
2/3/2017	Check	NORTH JERSEY MEDIA	\$ 81.89	Royalty Fee Payment
2/3/2017	DC	GOLD DUST	\$ 310.80	Travel
2/4/2017	Check	UPS	\$ 284.80	Freight
2/5/2017	Check	UPS	\$ 40.21	Freight
2/6/2017	ACH	WORLDPAY	\$ 178.03	CC Fees
2/6/2017	ACH	WORLDPAY	\$ 41.95	CC Fees
2/6/2017	ACH	WORLDPAY	\$ 71.70	CC Fees
2/6/2017	DC	AMAZON	\$ 9.99	COGS
2/6/2017	DC	AMAZON	\$ 36.19	COGS
2/6/2017	DC	CONTINENTAL AWARDS	\$ 105.00	COGS
2/6/2017	DC	CONTINENTAL AWARDS	\$ 115.00	COGS
2/6/2017	DC	CONTINENTAL AWARDS	\$ 100.00	COGS
2/6/2017	Check	DEVON	\$ 238.30	COGS
2/6/2017	Check	LANDSBERG	\$ 1,071.64	COGS

Date	Type	Payable To	Amount	Description
2/6/2017	DC	MSC	\$ 486.14	COGS
2/6/2017	DC	MSC	\$ 83.89	COGS
2/6/2017	DC	MSC	\$ 55.95	COGS
2/6/2017	DC	ON DISPLAY	\$ 387.24	COGS
2/6/2017	DC	RS HUGHES CO	\$ 241.10	COGS
2/6/2017	Check	NEW WORLD	\$ 325.00	Contract Labor
2/6/2017	DC	NVOHC LLC	\$ 60.00	Empl Pre Screening for Empl
2/6/2017	Check	UPS	\$ 284.75	Freight
2/6/2017	DC	COSTCO	\$ 133.08	Office Empl Relations
2/6/2017	DC	OFFICESUPPLY.COM	\$ 575.02	Office Supplies
2/6/2017	DC	OFFICESUPPLY.COM	\$ 348.83	Office Supplies
2/6/2017	Check	USPS	\$ 400.00	Postage
2/6/2017	DC	GOLD DUST	\$ 310.80	Travel
2/7/2017	ACH	WORLDPAY	\$ 40.21	CC Fees
2/7/2017	ACH	WORLDPAY	\$ 30.69	CC Fees
2/7/2017	Check	AIRGAS USA, LLC	\$ 179.34	COGS
2/7/2017	Check	ALSCO	\$ 425.78	COGS
2/7/2017	DC	AMAZON	\$ 64.25	COGS
2/7/2017	DC	CONTINENTAL AWARDS	\$ 115.00	COGS
2/7/2017	DC	KWIKPRINT MANUF	\$ 36.00	COGS
2/7/2017	Check	MINGFENG PACKAGING	\$ 2,483.75	COGS
2/7/2017	DC	RS HUGHES CO	\$ 91.25	COGS
2/7/2017	DC	MXSAVE.COM	\$ 95.88	COGS
2/7/2017	Check	DAVID HUFFMAN	\$ 7,200.00	Contract Labor
2/7/2017	Check	UPS	\$ 226.51	Freight
2/7/2017	Check	UPS	\$ 146.28	Freight
2/7/2017	Check	FEDEX	\$ 13.00	Freight
2/7/2017	DC	NEWEGG.COM	\$ 199.96	IT - Servers Service
2/7/2017	DC	OFFICESUPPLY.COM	\$ 130.35	Office Supplies
2/7/2017	Check	CULLIGAN SEATTLE, WA	\$ 23.26	Office water
2/7/2017	Check	AT&T	\$ 296.52	Phone
2/7/2017	Check	CENTURY LINK	\$ 189.56	phone/internet
2/7/2017	Check	USPS	\$ 400.00	Postage
2/7/2017	Check	SPS COMMERCE	\$ 776.70	Taxes
2/7/2017	Bank Transfer	KEY BANK	\$ 229,883.17	Transfer to Payroll for Payroll
2/7/2017	DC	ALASKA AIR	\$ 647.40	Travel
2/7/2017	DC	ALASKA AIR	\$ 486.40	Travel
2/7/2017	DC	ALASKA AIR	\$ 486.40	Travel
2/7/2017	DC	ALASKA AIR	\$ 486.40	Travel
2/7/2017	DC	ALASKA AIR	\$ 486.40	Travel
2/7/2017	Check	UNITED STATES TRUSTEE	\$ 10,400.00	Trustee Fees
2/7/2017	Check	UNITED STATES TRUSTEE	\$ 10,400.00	Trustee Fees - Returned this month
2/8/2017	ACH	JAN RDC MONTHLY FEE	\$ 30.00	Banking Fees
2/8/2017	DC	AMAZON	\$ 77.45	COGS
2/8/2017	DC	AMAZON	\$ 40.58	COGS
2/8/2017	DC	KWIKPRINT MANUF	\$ 54.00	COGS
2/8/2017	DC	MAGIC NOVELTY	\$ 131.37	COGS
2/8/2017	Check	QBSI	\$ 165.28	COGS
2/8/2017	DC	OSHA TOES.COM	\$ 36.99	COGS
2/8/2017	DC	NVOHC LLC	\$ 60.00	Empl Pre Screening for Empl
2/8/2017	Check	UPS	\$ 1,570.37	Freight
2/8/2017	Check	UPS	\$ 1,372.84	Freight
2/8/2017	Check	UPS	\$ 695.58	Freight
2/8/2017	Check	UPS	\$ 345.67	Freight
2/8/2017	Check	UPS	\$ 3,813.61	Freight
2/8/2017	Check	UPS	\$ 3,602.35	Freight
2/8/2017	Check	UPS	\$ 80.02	Freight
2/8/2017	Check	UPS	\$ 37.30	Freight
2/8/2017	Bank Transfer	KEY BANK	\$ 44,895.58	Transfer to Payroll for Payroll
2/9/2017	DC	4IMPRINT	\$ 922.02	COGS
2/9/2017	DC	CONTINENTAL AWARDS	\$ 125.00	COGS
2/9/2017	DC	SMALLEY STEEL	\$ 96.64	COGS
2/9/2017	DC	ULINE	\$ 139.50	COGS
2/9/2017	DC	SHERWIN WILLIAM	\$ 439.14	Maintenance
2/9/2017	Check	CULLIGAN SEATTLE, WA	\$ 55.49	Office water

Date	Type	Payable To	Amount	Description
2/9/2017	Check	USPS	\$ 2,000.00	Postage
2/10/2017	ACH	KEY BANK	\$ 45.00	Banking Fees
2/10/2017	DC	AMAZON	\$ 67.92	COGS
2/10/2017	DC	BETA DIAMOND	\$ 1,161.00	COGS
2/10/2017	DC	BETA DIAMOND	\$ 120.00	COGS
2/10/2017	DC	CONTINENTAL AWARDS	\$ 100.00	COGS
2/10/2017	DC	FOREDOM OLSON	\$ 112.00	COGS
2/10/2017	Wire	KANSIDON GROUP L 5883	\$ 857.50	COGS
2/10/2017	DC	SIERRA CHEMICAL	\$ 392.07	COGS
2/10/2017	DC	NV SOS PORTAL	\$ 525.00	Government Portal for Invoicing
2/10/2017	Bank Transfer	KEY BANK	\$ 2,265.94	Transfer to Payroll for Payroll
2/10/2017	Bank Transfer	KEY BANK	\$ 700.68	Transfer to Payroll for Payroll
2/10/2017	DC	GOLD DUST	\$ 155.40	Travel
2/11/2017	Check	UNIVAR	\$ 801.30	COGS
2/13/2017	ACH	KEY BANK	\$ 45.00	Banking Fees
2/13/2017	DC	AMAZON	\$ 64.20	COGS
2/13/2017	DC	BRADY IND	\$ 480.00	COGS
2/13/2017	DC	COINSAFE	\$ 195.00	COGS
2/13/2017	DC	GARY PLASTIC	\$ 360.00	COGS
2/13/2017	DC	H-B PACKAGING	\$ 2,279.55	COGS
2/13/2017	Wire	LIN JUNG-FENG 2553	\$ 29,567.50	COGS
2/13/2017	Check	MARION ROSENAU	\$ 700.00	COGS
2/13/2017	Check	QBSI	\$ 366.65	COGS
2/13/2017	DC	GRAINGER	\$ 44.54	COGS
2/13/2017	DC	NVOHC LLC	\$ 60.00	Empl Pre Screening for Empl
2/13/2017	Check	FEDEX	\$ 13.00	Freight
2/13/2017	DC	NEVADA LEGAL	\$ 5.41	NV State records fee
2/13/2017	DC	COSTCO	\$ 117.67	Office Empl Relations
2/13/2017	DC	COSTCO	\$ 262.06	Office Empl Relations
2/13/2017	DC	COSTCO	\$ 184.77	Office Empl Relations
2/13/2017	DC	COSTCO	\$ 129.07	Office Empl Relations
2/13/2017	DC	SUPPLIESOUTLET	\$ 111.36	Office Supplies
2/13/2017	Bank Transfer	KEY BANK	\$ 27,289.69	Transfer to Payroll for Payroll
2/13/2017	DC	GOLD DUST	\$ 310.80	Travel
2/13/2017	DC	GOLD DUST	\$ 155.40	Travel
2/13/2017	DC	GOLD DUST	\$ 155.40	Travel
2/14/2017	ACH	KEY BANK	\$ 45.00	Banking Fees
2/14/2017	ACH	WORLDPAY	\$ 40.61	CC Fees
2/14/2017	ACH	WORLDPAY	\$ 49.17	CC Fees
2/14/2017	ACH	WORLDPAY	\$ 38.10	CC Fees
2/14/2017	DC	ALLIED ELECTRONICS	\$ 160.53	COGS
2/14/2017	DC	COLEPARMERICA	\$ 162.12	COGS
2/14/2017	Wire	GENIUS HIGH CORP 0020	\$ 175.40	COGS
2/14/2017	Check	MARK PLACE	\$ 1,237.50	COGS
2/14/2017	Check	MOSLOW WOOD	\$ 29.00	COGS
2/14/2017	Check	MOSLOW WOOD	\$ 25.50	COGS
2/14/2017	Check	WALKER LAKE	\$ 510.00	COGS
2/14/2017	Check	FEDEX	\$ 46.78	Freight
2/14/2017	DC	NEWEGG.COM	\$ 106.99	IT - Servers Service
2/14/2017	DC	EDIBLE ARRANGEMENT	\$ 59.29	Office Empl Relations
2/14/2017	Check	COX COMMUNICATIONS	\$ 617.72	Phone
2/14/2017	Check	SKY FIBER INTERNET	\$ 59.50	telecom
2/14/2017	DC	ALASKA AIR	\$ 562.40	Travel
2/14/2017	DC	GOLD DUST	\$ 310.80	Travel
2/14/2017	Check	PUGET SOUND ENERGY	\$ 1,502.78	utilities
2/14/2017	Check	NV ENERGY	\$ 8,206.57	Utility Payment for NV
2/15/2017	DC	BETA DIAMOND	\$ 690.00	COGS
2/15/2017	DC	BETA DIAMOND	\$ 180.00	COGS
2/15/2017	DC	JDS INDUSTRIES	\$ 117.90	COGS
2/15/2017	CK 11070	RENDI JOHNSON	\$ 420.00	Contract Labor
2/15/2017	DC	RENT A WRECK	\$ 211.95	Moving Expenses Aub to NV
2/15/2017	DC	COSTCO	\$ 440.63	Office Empl Relations
2/15/2017	DC	COSTCO	\$ 264.59	Office Empl Relations
2/15/2017	DC	COSTCO	\$ 25.81	Office Empl Relations
2/15/2017	DC	COSTCO	\$ 17.74	Office Empl Relations

Date	Type	Payable To	Amount	Description
2/15/2017	DC	WALMART	\$ 117.04	Office Supplies
2/15/2017	DC	WALMART	\$ 134.85	Office Supplies
2/15/2017	DC	OFFICESUPPLY.COM	\$ 80.01	Office Supplies
2/15/2017	CK 11069	SEATTLE COIN SHOF	\$ 6,095.00	Refund Metal purchased
2/15/2017	Check	UNITED STATES TRUSTEE	\$ 11.33	Trustee Fees
2/16/2017	ACH	WORLDPAY	\$ 123.46	CC Fees
2/16/2017	DC	GALCO INDUSTRIAI	\$ 202.61	COGS
2/16/2017	DC	KWIKPRINT MANUF	\$ 30.00	COGS
2/16/2017	DC	MASTERCRAFT	\$ 1,177.75	COGS
2/16/2017	DC	SOAP.COM	\$ 59.30	COGS
2/16/2017	DC	THE WEBSTAUANT	\$ 177.01	COGS
2/16/2017	DC	TRADE WINDS	\$ 1,500.00	COGS
2/16/2017	DC	GRAINGER	\$ 192.40	COGS
2/16/2017	DC	COSTCO	\$ 146.32	Office Empl Relations
2/16/2017	DC	COSTCO	\$ 31.19	Office Empl Relations
2/16/2017	Check	USPS	\$ 400.00	Postage
2/16/2017	Check	PITNEY BOWES POSTAGE	\$ 200.00	Postage
2/16/2017	Check	RUSSELL WILSON	\$ 1,154.42	Reimb for Moving to NV
2/16/2017	Check	EDGAR CHACON	\$ 369.35	Reimb for Production
2/16/2017	Check	THE BEANSTALK	\$ 2,934.21	Royalties
2/16/2017	Check	ACOSTA EXCHANGE	\$ 2,592.10	Royalty Fee Payment
2/16/2017	Check	ACOSTA SHIP STORES	\$ 2,934.00	Royalty Fee Payment
2/17/2017	Check	ABC FIRE	\$ 49.99	COGS
2/17/2017	DC	AMAZON	\$ 169.24	COGS
2/17/2017	DC	BLICK ART	\$ 118.36	COGS
2/17/2017	DC	ELLSWORTH ADHESIVE	\$ 480.00	COGS
2/17/2017	DC	JC PAPER	\$ 422.27	COGS
2/17/2017	DC	MCMaster-CARR	\$ 58.07	COGS
2/17/2017	DC	SKB CASES	\$ 452.25	COGS
2/17/2017	Wire	A-MARK PRECIOUS	\$ 17,483.20	COGS
2/17/2017	Check	PAT'S PINS	\$ 150.00	Contract Labor
2/17/2017	DC	PAUL H. GESSWEIZ	\$ 51.80	employee expense
2/17/2017	ACH	ADP PAYROLL FEESADP - FEES	\$ 1,290.51	Payroll Fees
2/17/2017	ACH	ADP PAYROLL FEESADP - FEES	\$ 1,026.11	Payroll Fees
2/17/2017	Check	PITNEY BOWES POSTAGE	\$ 300.00	Postage
2/18/2017	Check	PAT'S PINS	\$ 500.00	COGS
2/19/2017	Check	WALKER LAKE	\$ 510.00	COGS
2/21/2017	DC	ACRYLIC CONCEPT	\$ 3,187.50	COGS
2/21/2017	DC	ALAN BAKER	\$ 596.80	COGS
2/21/2017	DC	AMAZON	\$ 55.71	COGS
2/21/2017	DC	AMAZON	\$ 52.98	COGS
2/21/2017	Check	ARROW BOX	\$ 14,380.50	COGS
2/21/2017	DC	COMPUTERCON	\$ 774.16	COGS
2/21/2017	Check	EVERGREEN	\$ 111.00	COGS
2/21/2017	DC	G J NIKOLAS	\$ 679.32	COGS
2/21/2017	DC	GRAPHIC PRODUCT	\$ 421.07	COGS
2/21/2017	Check	MINGFENG PACKAGING	\$ 625.00	COGS
2/21/2017	DC	MSC	\$ 278.22	COGS
2/21/2017	DC	MSC	\$ 141.27	COGS
2/21/2017	DC	OSBORN MANUFACTURINC	\$ 555.84	COGS
2/21/2017	DC	RIBBONBOWS	\$ 5.10	COGS
2/21/2017	DC	SKB CASES	\$ 124.00	COGS
2/21/2017	Check	NEW WORLD	\$ 375.00	Contract Labor
2/21/2017	DC	GLOBAL INDUSTRIES	\$ 52.04	Freight
2/21/2017	Check	UPS	\$ 352.54	Freight
2/21/2017	Check	FEDEX	\$ 3.13	Freight
2/21/2017	Check	FEDEX	\$ 3.13	Freight
2/21/2017	CK 11071	BILL ALTA	\$ 23,087.50	Maunal Ck Payroll
2/21/2017	DC	COSTCO	\$ 115.59	Office Empl Relations
2/21/2017	DC	UNIVERSAL PRINTING	\$ 212.01	Office printing
2/21/2017	DC	OFFICESUPPLY.COM	\$ 589.64	Office Supplies
2/21/2017	DC	SCHOOL OUTFITTER	\$ 481.93	Office Supplies
2/21/2017	DC	SUPPLIESOUTLET	\$ 50.74	Office Supplies
2/21/2017	Check	USPS	\$ 2,000.00	Postage
2/21/2017	DC	UNITED STATES B DOWNERS	\$ 347.99	Royalties

Date	Type	Payable To	Amount	Description
2/21/2017	DC	WA SECRETARY OF STATE	\$ 20.00	State Documents Fees
2/21/2017	DC	GOLD DUST	\$ 310.80	Travel
2/22/2017	ACH	KEY BANK	\$ 45.00	Banking Fees
2/22/2017	ACH	WORLDPAY	\$ 44.51	CC Fees
2/22/2017	ACH	WORLDPAY	\$ 35.07	CC Fees
2/22/2017	ACH	WORLDPAY	\$ 1,121.99	CC Fees
2/22/2017	Check	HERFF JONES	\$ 62.00	COGS
2/22/2017	Wire	LIN JUNG-FENG 2553	\$ 17,214.00	COGS
2/22/2017	DC	NOVEL BOX COMPANY	\$ 99.95	COGS
2/22/2017	DC	RBC INDUSTRIES	\$ 124.73	COGS
2/22/2017	DC	NVOHC LLC	\$ 60.00	Empl Pre Screening for Empl
2/22/2017	Bank Transfer	KEY BANK	\$ 262,995.00	Transfer to Payroll for Payroll
2/22/2017	DC	ALASKA AIR	\$ 647.40	Travel
2/22/2017	DC	ALASKA AIR	\$ 581.40	Travel
2/23/2017	DC	CALIFORNIA BRAZ	\$ 1,397.25	COGS
2/23/2017	Check	AVNGATE	\$ 59.95	COGS
2/23/2017	DC	COINSAFE	\$ 982.56	COGS
2/23/2017	DC	BLICK ART	\$ 39.26	COGS
2/23/2017	DC	NOVEL BOX COMPANY	\$ 139.50	COGS
2/23/2017	DC	CGRIVER.COM	\$ 564.75	COGS
2/23/2017	DC	SCHOOL SPEC	\$ 172.20	Office Supplies
2/23/2017	Check	PITNEY BOWES POSTAGE	\$ 200.00	Postage
2/24/2017	CK 11072	VIBRA FINISH	\$ 184.80	COGS
2/24/2017	Check	AIRGAS USA, LLC	\$ 84.27	COGS
2/24/2017	DC	AUTODESK	\$ 1,470.00	COGS
2/24/2017	DC	MCMaster-CARR	\$ 135.56	COGS
2/24/2017	Check	MOSLOW WOOD	\$ 48.64	COGS
2/24/2017	Check	DIANA VILLARREAI	\$ 30.95	employee expense
2/24/2017	ACH	ADP PAYROLL FEESADP - FEES	\$ 342.82	Payroll Fees
2/24/2017	ACH	ADP PAYROLL FEESADP - FEES	\$ 256.02	Payroll Fees
2/24/2017	Check	USMC TMLO	\$ 3,479.46	Royalties
2/24/2017	ACH	ARMY TRADEMARK PAYMENT	\$ 5,005.69	Royalty Fee Payment
2/24/2017	Check	NEVADA TAX	\$ 1,569.87	Taxes
2/24/2017	DC	AMERICAN AIRLINE\$	\$ 770.80	Travel
2/24/2017	DC	AMERICAN AIRLINE\$	\$ 8.52	Travel
2/25/2017	Check	KENT BUSINESS	\$ 5,098.00	Kent Rental Payment
2/25/2017	Check	PORT CITY CENTRE,	\$ 950.00	Rent
2/25/2017	Check	SPRINGFIELD OFFICE	\$ 3,597.63	Rent payment
2/26/2017	Check	UPS	\$ 3,948.90	Freight
2/27/2017	Check	MQ BENTO	\$ 4,500.00	CC Advance
2/27/2017	DC	AMAZON	\$ 12.03	COGS
2/27/2017	DC	COINSAFE	\$ 1,463.84	COGS
2/27/2017	DC	NVOHC LLC	\$ 60.00	Empl Pre Screening for Empl
2/27/2017	DC	GLOBAL INDUSTRIES	\$ 124.71	Freight
2/27/2017	Check	FEDEX	\$ 20.87	Freight
2/27/2017	Check	FEDEX	\$ 13.00	Freight
2/27/2017	Check	FEDEX	\$ 20.87	Freight
2/27/2017	Check	THE HARTFORD	\$ 1,166.40	Insurance
2/27/2017	DC	COSTCO	\$ 148.11	Office Empl Relations
2/27/2017	DC	OFFICESUPPLY.COM	\$ 261.87	Office Supplies
2/27/2017	DC	OFFICESUPPLY.COM	\$ 54.26	Office Supplies
2/27/2017	Check	NAVY TRADEMARK	\$ 8,262.99	Royalties
2/27/2017	Check	WA ST DEPT REV	\$ 1,237.79	Taxes
2/27/2017	DC	ALASKA AIR	\$ 376.40	Travel
2/27/2017	DC	GOLD DUST	\$ 310.80	Travel
2/28/2017	ACH	WORLDPAY	\$ 43.95	CC Fees
2/28/2017	ACH	WORLDPAY	\$ 43.45	CC Fees
2/28/2017	DC	CALIFORNIA BRAZ	\$ 358.00	COGS
2/28/2017	DC	DENVER METAL	\$ 105.80	COGS
2/28/2017	DC	SOFTPOUCH	\$ 660.00	COGS
2/28/2017	CK 11074	LEARFIELD LICENSING PARTNER!	\$ 250.00	Licenses
2/28/2017	DC	OFFICESUPPLY.COM	\$ 285.43	Office Supplies
2/28/2017	DC	OFFICESUPPLY.COM	\$ 232.52	Office Supplies
2/28/2017	DC	OFFICESUPPLY.COM	\$ 133.23	Office Supplies
2/28/2017	DC	ALASKA AIR	\$ 486.40	Travel

Date	Type	Payable To	Amount	Description
3/1/2017	Check	MICHAEL WHITE	\$ 1,250.00	employee expense
		TOTAL	\$ 1,091,951.97	
			\$ -	

2. DISBURSEMENTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

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

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

Date	Type	Payable To	Amount	Description
2/6/2017	Check	CHECK # 161766	\$ 485.06	Live Payroll Check
2/6/2017	Check	CHECK # 161779	\$ 404.13	Live Payroll Check
2/7/2017	Check	CHECK # 161772	\$ 735.72	Live Payroll Check
2/8/2017	Wire	ADP Payroll	\$ 229,883.17	Payroll Direct Deposit/Taxes
2/10/2017	Check	CHECK # 161786	\$ 1,701.48	Live Payroll Check
2/10/2017	Check	CHECK # 161790	\$ 843.98	Live Payroll Check
2/10/2017	Check	CHECK # 161798	\$ 1,050.17	Live Payroll Check
2/10/2017	Check	CHECK # 161799	\$ 1,211.75	Live Payroll Check
2/10/2017	Check	CHECK # 161801	\$ 1,115.13	Live Payroll Check
2/10/2017	Check	CHECK # 161805	\$ 736.88	Live Payroll Check
2/10/2017	Check	CHECK # 161808	\$ 547.84	Live Payroll Check
2/10/2017	Check	CHECK # 161809	\$ 1,097.39	Live Payroll Check
2/10/2017	Wire	ADP Payroll	\$ 700.68	Payroll Direct Deposit/Taxes
2/13/2017	Check	CHECK # 161747	\$ 1,621.60	Live Payroll Check
2/13/2017	Check	CHECK # 161783	\$ 511.56	Live Payroll Check
2/13/2017	Check	CHECK # 161785	\$ 840.87	Live Payroll Check
2/13/2017	Check	CHECK # 161787	\$ 273.19	Live Payroll Check
2/13/2017	Check	CHECK # 161788	\$ 2,517.35	Live Payroll Check
2/13/2017	Check	CHECK # 161791	\$ 600.54	Live Payroll Check
2/13/2017	Check	CHECK # 161792	\$ 755.52	Live Payroll Check
2/13/2017	Check	CHECK # 161793	\$ 1,249.61	Live Payroll Check
2/13/2017	Check	CHECK # 161796	\$ 896.33	Live Payroll Check
2/13/2017	Check	CHECK # 161802	\$ 1,140.13	Live Payroll Check
2/13/2017	Check	CHECK # 161803	\$ 655.93	Live Payroll Check
2/13/2017	Check	CHECK # 161804	\$ 909.58	Live Payroll Check
2/13/2017	Check	CHECK # 161811	\$ 1,038.64	Live Payroll Check
2/13/2017	Check	CHECK # 161813	\$ 1,250.06	Live Payroll Check
2/13/2017	Check	CHECK # 161816	\$ 1,387.24	Live Payroll Check
2/13/2017	Wire	ADP Payroll	\$ 4,202.19	Payroll Direct Deposit/Taxes
2/14/2017	Check	CHECK # 161784	\$ 939.54	Live Payroll Check
2/14/2017	Check	CHECK # 161789	\$ 1,812.09	Live Payroll Check
2/14/2017	Check	CHECK # 161794	\$ 916.42	Live Payroll Check
2/14/2017	Check	CHECK # 161795	\$ 733.22	Live Payroll Check
2/14/2017	Check	CHECK # 161797	\$ 1,868.72	Live Payroll Check
2/14/2017	Check	CHECK # 161807	\$ 823.15	Live Payroll Check
2/14/2017	Check	CHECK # 161810	\$ 786.33	Live Payroll Check
2/14/2017	Check	CHECK # 161815	\$ 1,092.96	Live Payroll Check
2/15/2017	Check	CHECK # 161817	\$ 517.16	Live Payroll Check
2/15/2017	Check	CHECK # 161818	\$ 1,748.78	Live Payroll Check
2/17/2017	Check	CHECK # 161800	\$ 478.62	Live Payroll Check
2/21/2017	Check	CHECK # 161806	\$ 216.68	Live Payroll Check
2/21/2017	Check	CHECK # 161814	\$ 371.19	Live Payroll Check
2/21/2017	Transfer	Key Bank	\$ 27,289.69	Transfer
2/22/2017	Svc Charge	FEDWIRE SERVICE CHARGE	\$ 30.00	Bank Fee
2/22/2017	Wire Fee	Wire Fee	\$ 45.00	Bank Fee
2/22/2017	Wire	ADP Payroll	\$ 226,178.86	Payroll Direct Deposit/Taxes
2/22/2017	Wire	XIAOTANGLUAN 3575	\$ 3,489.44	COGS
2/24/2017	Check	CHECK # 161827	\$ 920.74	Live Payroll Check
2/24/2017	Check	CHECK # 161836	\$ 908.45	Live Payroll Check
2/24/2017	Check	CHECK # 161840	\$ 1,234.34	Live Payroll Check
2/24/2017	Check	CHECK # 161845	\$ 771.66	Live Payroll Check
2/24/2017	Check	CHECK # 161846	\$ 1,161.53	Live Payroll Check
2/24/2017	Check	CHECK # 161848	\$ 1,119.20	Live Payroll Check
2/27/2017	Check	CHECK # 161777	\$ 1,795.62	Live Payroll Check
2/27/2017	Check	CHECK # 161812	\$ 1,862.91	Live Payroll Check
2/27/2017	Check	CHECK # 161821	\$ 915.08	Live Payroll Check
2/27/2017	Check	CHECK # 161822	\$ 688.83	Live Payroll Check
2/27/2017	Check	CHECK # 161823	\$ 1,047.28	Live Payroll Check
2/27/2017	Check	CHECK # 161824	\$ 2,517.37	Live Payroll Check
2/27/2017	Check	CHECK # 161825	\$ 1,812.10	Live Payroll Check
2/27/2017	Check	CHECK # 161826	\$ 1,082.24	Live Payroll Check

Date	Type	Payable To	Amount	Description
2/27/2017	Check	CHECK # 161829	\$ 655.42	Live Payroll Check
2/27/2017	Check	CHECK # 161830	\$ 785.95	Live Payroll Check
2/27/2017	Check	CHECK # 161831	\$ 1,419.29	Live Payroll Check
2/27/2017	Check	CHECK # 161832	\$ 897.69	Live Payroll Check
2/27/2017	Check	CHECK # 161834	\$ 923.48	Live Payroll Check
2/27/2017	Check	CHECK # 161835	\$ 1,884.28	Live Payroll Check
2/27/2017	Check	CHECK # 161838	\$ 1,147.46	Live Payroll Check
2/27/2017	Check	CHECK # 161842	\$ 981.41	Live Payroll Check
2/27/2017	Check	CHECK # 161844	\$ 947.33	Live Payroll Check
2/27/2017	Check	CHECK # 161849	\$ 679.10	Live Payroll Check
2/27/2017	Check	CHECK # 161851	\$ 1,153.18	Live Payroll Check
2/27/2017	Check	CHECK # 161854	\$ 1,102.28	Live Payroll Check
2/27/2017	Check	CHECK # 161855	\$ 1,387.25	Live Payroll Check
2/28/2017	Check	CHECK # 161819	\$ 548.79	Live Payroll Check
2/28/2017	Check	CHECK # 161820	\$ 962.23	Live Payroll Check
2/28/2017	Check	CHECK # 161833	\$ 732.93	Live Payroll Check
2/28/2017	Check	CHECK # 161837	\$ 199.48	Live Payroll Check
2/28/2017	Check	CHECK # 161847	\$ 1,084.08	Live Payroll Check
		TOTAL	\$ 565,030.55	

4. DISBURSEMENTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

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

5. DISBURSEMENTS ITEMIZED KEY BANK - King County Sheriff 8247

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

6. DISBURSEMENTS ITEMIZED BANK OF AMERICA - General

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

Total Disbursements all accounts:

\$ 1,656,982.52

UST-14 Summary of Disbursements Exhibit 4

Payments on Pre-Petition Unsecured Debt				
Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
NONE				
Total			\$	-

Payments to Attorneys and Other Professionals				
Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
NONE				
Total			\$	-

Payments to an officer/director/partner or other insider				
Payee Name	Relationship to Debtor	Payment Date	Payment Amount	Purpose of Payment
NONE				
Total			\$	-

UST-15 Statement of Aged Receivables Exhibit 5

Accounts Receivable Aging	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	\$ 175,432.80				\$ 175,432.80	
Post-petition receivables	\$ 997,280.47	\$ 459,084.03	\$ 157,164.56	\$ 56,307.59	\$ 324,724.29	
TOTALS	\$ 1,172,713.27	\$ 459,084.03	\$ 157,164.56	\$ 56,307.59	\$ 500,157.09	\$ -

Accounts Receivable Reconciliation	
Closing balance from prior month	\$ 1,231,858.92
New accounts receivable added this month	\$ 943,639.11
Subtotal	\$ 2,175,498.03
Less accounts receivable collected	\$ (1,002,784.76)
Closing balance for current month	\$ 1,172,713.27
	-

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

Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	Unpaid post-petition taxes from prior reporting month	Post-petition taxes accrued this month	Post-petition tax payments made this reporting month	Unpaid post-petition taxes at end of reporting month
Federal Taxes				
Employee withholding taxes	\$ -	\$ 49,499.32	\$ 49,499.32	\$ -
FICA/Medicare - Employee		\$ 37,390.05	\$ 37,390.05	\$ -
FICA/Medicare - Employer		\$ 37,389.57	\$ 37,389.57	\$ -
Unemployment	\$ -	\$ 10,690.21	\$ 10,690.21	\$ -
State Taxes				
Dept. of Revenue - State Taxes	\$ -			\$ -
Dept. of Revenue - Sales Tax	\$ 2,213.17	\$ 2,996.45	\$ 2,213.17	\$ 2,996.45
Hawaii Sales Excise Tax	\$ 167.75	\$ -	\$ 125.81	\$ 41.94
Modified Business Tax (MOD)	\$ 16,623.03	\$ 4,155.76	\$ 12,467.27	\$ 8,311.52
NV Bond Contribution Tax	\$ 8,080.42	\$ -	\$ -	\$ 8,080.42
NV Yearly Commerce Tax	\$ 3,407.72	\$ 283.98	\$ -	\$ 3,691.70
Dept. of Labor and Industries	\$ 5,063.60	\$ 1,265.90	\$ 3,797.70	\$ 2,531.80
NV/VA Worker's Compensation	\$ 5,000.00			\$ 5,000.00
Unemployment	\$ -			\$ -
Other Taxes				
Local city/county	\$ 56.40	\$ 56.40	\$ 112.80	\$ -
NV Personal property	\$ 265.82	\$ 265.82	\$ -	\$ 531.64
NV Real property	\$ 2,627.48	\$ 2,627.48	\$ -	\$ 5,254.96
WA Personal property	\$ 66.67	\$ 66.67	\$ -	\$ 133.34
Total Unpaid Post-Petition Taxes				\$ 36,573.77

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

Delinquent Tax Reports and Tax Payments - Post-Petition

Taxing Agency	Tax Reporting Period	Report Due Date	Payment Due Date	Amount Due
Reason for any delinquent tax reports or tax payments:				

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

Reconciliation of Post-Petition Payable	
(excluding taxes and professional fees)	
Closing balance form prior month	\$ 89,039.08
New payables added this month	\$ 463,769.24
Subtotal	\$ 552,808.32
Less payments made this month	\$ (479,626.82)
Closing balance for this reporting mont	\$ 73,181.50
Breakdown of Closing Balance by Age	
Current portion	\$ 30,641.37
Past due 1-30 days	\$ 41,585.73
Past due 31-60 days	\$ 954.40
Past due 61-90 days	\$ -
Past due over 90 days	\$ -
Total	\$ 73,181.50

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

UST-16 Statement of Post-Petition Payables
Part B - Other Payables
Exhibit 8

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

Vendor Name	Invoice Date	Invoice Amount	Payment Due Date
None			

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

Type of Professional	Amount of Retainer	Fees & Expenses from prior months	Fees & Expenses added this month	Total Estimated fees & expenses at month end
Debtor's Counsel	\$ -	\$ 37,938.27	\$ -	\$ 37,938.27
Trustee's Fees	\$ -	\$ 296,960.00	\$ 22,095.00	\$ 319,055.00
Trustee's Financial Advisors	\$ -	\$ 735,582.65	\$ 41,828.33	\$ 777,410.98
Trustee's Counsel	\$ -	\$ 1,547,020.66	\$ 162,533.04	\$ 1,709,553.70
Creditors' Committee Counsel	\$ -	\$ 268,945.60	\$ 18,135.00	\$ 287,080.60
Creditors' Committee Other	\$ -	\$ -	\$ -	\$ -
Total estimated post-petition professional fees and costs				\$ 3,131,038.55

UST-17 Other Information

Exhibit 10

5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	140	2
Employees added	4	-
Employees resigned/terminated	14	1
Number of employees at end of month	130	1
Gross Monthly Payroll	\$ 247,854.93	\$ 567.91

UST-17 Other Information

Exhibit 11

Significant Events and Case Progress:

The company experienced an operating loss in February of \$11,538 down from a January loss of \$213,195. As mentioned in prior months the slower sales are principally due to the deterioration of sales, based upon bankruptcy "headwinds" and seasonality. The operating loss was due in part to lower sales from stock sales with the move of the Auburn plant. The company experienced delays in setting up the inventory system in connection with the Auburn move which delayed sales. The Trustee projects improved operational results in future months as the company enters into its traditionally stronger sales periods.

While the Trustee could have capitalized the Auburn move in accordance with Generally Accepted Accounting Principles, the full amount of move expenses was expensed (approximately \$100,000) below the operating line in an effort to be conservative. With the close of Auburn and the move to Dayton the Trustee estimates a reduction of operating expenses by approximately \$300,000 or more annually.

The Court approved retention of a CEO for the company in early February. Mr. Atalla, the CEO, is managing the day to day operations in Dayton and working closely with the Trustee on operational changes. Mr. Atalla is focused on rebuilding the sales organization and driving growth in sales for the company. Mr. Atalla has restructured the sales department and has hired a new marketing manager and is taking other immediate steps to enhance sales growth.

The company has been engaged in designing and building a cost accounting system, including the adding of time clock for operators to use and to stamp in the start and completion times and hours incurred. This has been a time consuming project but is near completion. For the first time the company now has job costing. This is allowing us to better understand our cost structure and profitability on a job by job basis. With job costing by department, we are better able to determine the right mixture of jobs to ensure all departments are being fully utilized through out a given period. While the Trustee could have capitalized the cost associated with the job costing system in accordance with Generally Accepted Accounting Principles, the full amount was expensed as part of normal operating labor costs, thus overstating operating losses or understating operating profits in an effort to be conservative.

The Trustee anticipates that the company will be profitable for March April, May and June, and working capital reserves should be rebuilt during that period.

The Trustee is focused on consolidating the company into the Dayton facility. The Trustee's objective is to have the company fully operating from the Dayton location by the beginning of 2018.

The company needs to clean up its operational premises to incorporate the equipment and personnel moved from Auburn to Dayton. The Trustee is actively marketing the sale of surplus equipment that is stored throughout the operations, both inside and outside. The company retained James Murphy Company, as approved by the Court, to complete a valuation of the equipment and to assist with the auction of the equipment as appropriate. The Trustee intends to market the surplus equipment for sale and propose for court approval controlled sales as much as possible and then propose for court approval an on-line auction of the balance in the August or September time frame and then scrap out any unsold items. This approach will allow maximization of the value of the surplus equipment. An offer for nine surplus pieces of equipment has been submitted to court for approval and is set for hearing on April 14, 2017.

The estate has a pending litigation matter with Medallic Art Company LLC, an entity controlled by the former CEO of the Debtor, Ross Hansen. The trial in that litigation is presently set for May and June, 2017 and is expected to be completed by the middle of June. The litigation will resolve whether the assets and liabilities of Medallic Art Company LLC will be substantially consolidated with those of the Mint.

The Trustee and his attorneys have drafted a Plan of Reorganization 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. The current plan is for the operating company to generate profits that will be distributed to creditors over some period of time. After an agreed upon period of time the company would be sold and sale proceeds would be allocated to creditors. The Committee has retained a financial advisor to assist the committee with the review of the Trustee's financial projections and liquidation analysis in connection with formulation and proposal of a plan.



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

Business Banking Statement
February 28, 2017
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IN TRUST FOR CREDITORS

Beginning balance 1-31-17	\$279,157.65
101 Additions	+1,048,438.53
267 Subtractions	-1,091,741.97
Net fees and charges	-210.00
Ending balance 2-28-17	\$235,644.21

Additions

Deposits	Date	Serial #	Source	
	2-1		Worldpay Bnkcrd Deplk565225 000363	\$632.45
	2-1		Direct Deposit, Legislative Cb Ap13117	2,250.00
	2-1		Worldpay Bnkcrd Deplk589272 000258	3,735.58
	2-2		Direct Deposit, Givaudan Treasurpayment	386.10
	2-2		Worldpay Bnkcrd Deplk565225 000364	2,215.24
	2-2		Worldpay Bnkcrd Deplk589272 000259	8,226.70
	2-3		Worldpay Bnkcrd Deplk589272 000260	175.45
	2-3		Direct Deposit, Csc Pmd Payment	1,317.50
	2-3		Direct Deposit, Nexcom Worldwideap Payment	7,659.00
	2-3		Direct Deposit, Dfas Cleveland Vendor Pmt	10,950.00
	2-3		Key Capture Deposit	30,799.36
	2-6		Amazon Mktplace Amzn.Com/Bill WA USA	28.56
	2-6		Worldpay Bnkcrd Deplk565225 000366	823.29
	2-6	8558	Wire Deposit The Nebraska 150 7151	8,550.00
	2-6		Worldpay Bnkcrd Deplk589272 000261	17,637.98
	2-6	11973	Wire Deposit A-Mark Precious 3253	57,630.00
	2-7		Key Capture Deposit	25.00
	2-7		Worldpay Bnkcrd Deplk589272 000263	366.90
	2-7		Worldpay Bnkcrd Deplk565225 000368	1,175.25
	2-7		Worldpay Bnkcrd Deplk565225 000367	1,243.95

Business Banking Statement
February 28, 2017
page 2 of 10

472741018106

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	2-7		Worldpay Bnkcrd Deplk565225 000369	1,339.68
	2-7		Worldpay Bnkcrd Deplk589272 000262	19,968.41
	2-7		Key Capture Deposit	50,253.01
	2-8		Deposit Branch 0187 Washington	54.69
	2-8		Direct Deposit, State of NV EFT Payables	1,000.00
	2-8		Key Capture Deposit	1,013.55
	2-8		Worldpay Bnkcrd Deplk565225 000370	1,121.88
	2-8		Direct Deposit, Legislative Cb Ap 2 7 17	1,250.00
	2-8		Key Capture Deposit	30,567.22
	2-9		Worldpay Bnkcrd Deplk565225 000371	2,042.27
	2-9		Key Capture Deposit	2,751.00
	2-9		Worldpay Bnkcrd Deplk589272 000264	32,456.34
	2-10		Direct Deposit, Csc Pmd Payment	212.00
	2-10		Direct Deposit, Csc Pmd Payment	1,241.98
	2-10		Worldpay Bnkcrd Deplk565225 000372	2,276.02
	2-10		Direct Deposit, Bill.Com Voidpaymnt	4,370.00
	2-10		Key Capture Deposit	10,975.89
	2-10		Worldpay Bnkcrd Deplk589272 000265	14,490.25
	2-13		Worldpay Bnkcrd Deplk565225 000373	1,562.12
	2-13		Direct Deposit, Cgva Treas 310 Misc Pay	1,707.50
	2-13		Direct Deposit, Amzniz0Cwfxa Marketplac	2,101.41
	2-13	6760	Wire Deposit Rayburn D Pollar 5121	11,958.00
	2-13		Direct Deposit, Cgva Treas 310 Misc Pay	15,950.00
	2-13		Worldpay Bnkcrd Deplk589272 000266	27,200.75
	2-13		Key Capture Deposit	30,877.10
	2-14		Worldpay Bnkcrd Deplk565225 000374	1,855.50
	2-14		Worldpay Bnkcrd Deplk565225 000375	2,150.50
	2-14		Worldpay Bnkcrd Deplk589272 000268	4,438.84
	2-14		Worldpay Bnkcrd Deplk589272 000267	19,538.49
	2-15		Uline *Ship Su 800-295-5510 WI USA	533.48
	2-15		Worldpay Bnkcrd Deplk565225 000376	1,344.20
	2-15		Worldpay Bnkcrd Deplk589272 000269	1,553.61
	2-15		Worldpay Bnkcrd Deplk565225 000377	3,466.46
	2-15		Direct Deposit, Bill.Com Voidpaymnt	3,554.19
	2-15		Key Capture Deposit	9,569.10
	2-16		Worldpay Bnkcrd Deplk565225 000378	1,519.49
	2-16		Worldpay Bnkcrd Deplk589272 000270	4,167.58
	2-16		Key Capture Deposit	18,515.21
	2-17		Rio Grande Inc 800-545-6566 NM USA	140.00
	2-17		Worldpay Dlyentrieslk565225	62.45
	2-17		Worldpay Bnkcrd Deplk565225 000379	2,059.18
	2-17		Key Capture Deposit	4,930.16
	2-17		Direct Deposit, Nexcom Worldwideap Payment	6,658.50
	2-17		Worldpay Bnkcrd Deplk589272 000271	12,715.80
	2-17	12323	Wire Deposit A-Mark Precious 3253	58,890.00
	2-21		Worldpay Bnkcrd Deplk565225 000380	1,300.15
	2-21		Direct Deposit, Nexcom Worldwideap Payment	3,581.00
	2-21		Direct Deposit, Conoco Phillips Payments	5,050.00
	2-21		Worldpay Bnkcrd Deplk589272 000272	12,172.67
	2-21		Internet Trf Fr DDA 0000472741018130 4731	27,289.69



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Additions
 (con't)

Deposits	Date	Serial #	Source	
	2-21		Key Capture Deposit	61,618.29
	2-21	8171	Wire Deposit Panini America I	66,900.00
	2-22		Worldpay Bnkcrd Deplk565225 000383	935.66
	2-22		Worldpay Bnkcrd Deplk565225 000382	1,162.65
	2-22		Worldpay Bnkcrd Deplk565225 000381	1,453.09
	2-22		Worldpay Bnkcrd Deplk565225 000384	2,456.75
	2-22		Worldpay Bnkcrd Deplk589272 000274	3,970.12
	2-22		Direct Deposit, Bill.Com Voidpaymnt	10,400.00
	2-22		Worldpay Bnkcrd Deplk589272 000275	14,948.06
	2-22		Worldpay Bnkcrd Deplk589272 000273	28,749.15
	2-23		Direct Deposit, Bill.Com Voidpaymnt	11.33
	2-23		Worldpay Bnkcrd Deplk565225 000385	2,221.50
	2-23	10774	Wire Deposit Schmueser & Asso 3584	6,732.00
	2-23		Worldpay Bnkcrd Deplk589272 000276	24,229.16
	2-24		Worldpay Bnkcrd Deplk565225 000386	1,397.65
	2-24		Worldpay Bnkcrd Deplk589272 000277	13,275.16
	2-27	12809	Wire Deposit Chilean Naval MI 3108	512.50
	2-27		Direct Deposit, Amznizkd2Eyp Marketplac	2,170.27
	2-27		Worldpay Bnkcrd Deplk565225 000387	2,394.55
	2-27	3511	Wire Deposit Simon Property G 0694	6,625.41
	2-27		Key Capture Deposit	10,078.89
	2-27		Worldpay Bnkcrd Deplk589272 000278	12,595.20
	2-28		Direct Deposit, Worldpay Dlyentries	5.87
	2-28		Key Capture Deposit	153.63
	2-28		Worldpay Bnkcrd Deplk565225 000389	1,515.55
	2-28		Worldpay Bnkcrd Deplk565225 000388	1,564.00
	2-28		Worldpay Bnkcrd Deplk565225 000390	1,627.33
	2-28		Worldpay Bnkcrd Deplk589272 000280	3,335.02
	2-28		Worldpay Bnkcrd Deplk589272 000279	12,153.67
	2-28		Key Capture Deposit	36,596.69
	2-28	12563	Wire Deposit A-Mark Precious 3253	85,023.75
Total additions				\$1,048,438.53

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11066	2-2	\$369.60	11070	2-15	420.00	11072	2-24	184.80
*11069	2-15	6,095.00	11071	2-21	23,087.50	*11074	2-28	250.00
Paper Checks Paid								\$30,406.90

Withdrawals	Date	Serial #	Location	
	2-1		Amazon Mktplace Amzn.Com/Bill WA USA	\$56.98
	2-1		S&S Worldwide-O Colchester CT USA	20.92
	2-1		Amazon Mktplace Amzn.Com/Bill WA USA	34.99
	2-1		Www.Newegg.Com 800-390-1119 CA USA	39.94
	2-1		Usps Postage (I Mountain View CA USA	400.00
	2-1		Breakthroughtra 7753371600 NV USA	395.00

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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	2-1		Breakthroughtra 7753371600 NV USA	395.00
	2-1		Amazon Mktplace Amzn.Com/Bill WA USA	19.95
	2-1		Esafety Supplie City of Indus CA USA	34.34
	2-1		Ww Grainger 877-2022594 PA USA	95.47
	2-1		Rio Grande Inc 800-545-6566 NM USA	12.59
	2-1		Kerns & Associa 09256879915 CA USA	1,419.50
	2-1		Continental Awa 913-2365100 Ks USA	115.00
	2-1		Dnh*Godaddy.Com 480-5058855 AZ USA	35.16
	2-1		Direct Withdrawal, Pitney Bowes Postage	300.00
	2-2		Amazon Mktplace Amzn.Com/Bill WA USA	199.43
	2-2		Mcmaster-Carr 630-834-9600 IL USA	124.08
	2-2		Amazon.Com Amzn Amzn.Com/Bill WA USA	24.09
	2-2		Amazon Mktplace Amzn.Com/Bill WA USA	14.33
	2-2		Usps Postage (I Mountain View CA USA	400.00
	2-2		Nvohc Llc Carson City NV USA	60.00
	2-2		Inland Business 916-928-0770 CA USA	562.30
	2-2		Capital Glass I 775-8836401 NV USA	247.50
	2-2		Softpouch 5852017708 NY USA	330.00
	2-2		Computercon 9528840758 MN USA	813.90
	2-2	6654	Wire Withdrawal A-Mark Precious 3253	89,498.00
	2-2		Amazon Mktplace Amzn.Com/Bill WA USA	94.66
	2-2		Direct Withdrawal, Authnet Gateway Billing	55.00
	2-2		Direct Withdrawal, Authnet Gateway Billing	87.70
	2-2		Direct Withdrawal, Vsp Payment Ebillpymts	491.70
	2-2		Direct Withdrawal, Assurant Empbenecons Coll	3,188.53
	2-2		Direct Withdrawal, Anthem Blue W04Ocorp Pymt	45,936.75
	2-3		Abc Fire & Cyli Reno NV USA	375.32
	2-3		Upworkescrow*E1 Mountain View CA USA	25.69
	2-3		Usps Postage (I Mountain View CA USA	400.00
	2-3		Amazon Mktplace Amzn.Com/Bill WA USA	21.41
	2-3		H-B Packaging G Central Falls RI USA	3,998.40
	2-3		Officesupply.CO 8663025397 WI USA	150.85
	2-3		Nvohc Llc Carson City NV USA	60.00
	2-3		Amazon Mktplace Amzn.Com/Bill WA USA	121.61
	2-3		Gold Dust West Carson City NV USA	310.80
	2-3		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,161.90
	2-6		Amazon.Com Amzn Amzn.Com/Bill WA USA	36.19
	2-6		Continental Awa 913-2365100 Ks USA	115.00
	2-6		Nvohc Llc Carson City NV USA	60.00
	2-6		On Display Richmond VA USA	387.24
	2-6		Usps Postage (I Mountain View CA USA	400.00
	2-6		Officesupply.CO 8663025397 WI USA	575.02
	2-6		Continental Awa 913-2365100 Ks USA	100.00
	2-6		Rs Hughes CO In 408-7393183 CA USA	241.10
	2-6		Continental Awa 901-3850400 TN USA	105.00
	2-6		Officesupply.CO 8663025397 WI USA	348.83
	2-6		Msc 800-645-7270 NY USA	55.95
	2-6		Msc 800-645-7270 NY USA	83.89
	2-6		Msc 800-645-7270 NY USA	486.14



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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	2-6		Landsberg 480-333-6660 AZ USA	1,071.64
	2-6		Gold Dust West Carson City NV USA	310.80
	2-6		Amazon Mktplace Amzn.Com/Bill WA USA	9.99
	2-6		Costco Bus Cent 253-719-1950 WA USA	133.08
	2-6		Worldpay Mthly Chgslk565225 020217	41.95
	2-6		Worldpay Mthly Chgslk589272 020217	71.70
	2-6		Worldpay Mthly Chgs06508925 020217	178.03
	2-6		Direct Withdrawal, Bill.Com Payables	25,507.14
	2-7		Www.Mxsave.Com 800-940-1937 CA USA	95.88
	2-7		Fedex 968883037 Memphis TN USA	13.00
	2-7		Rs Hughes CO In 408-7393183 CA USA	91.25
	2-7		Officesupply.CO 8663025397 WI USA	130.35
	2-7		Usps Postage (I Mountain View CA USA	400.00
	2-7		Continental Awa 901-3850400 TN USA	115.00
	2-7		Kwikprint Manuf 904-7373755 FL USA	36.00
	2-7		Amazon.Com Amzn.Com/Bill WA USA	64.25
	2-7		Alaska A 08006545669 WA USA	486.40
	2-7		Alaska A 08006545669 WA USA	486.40
	2-7		Alaska A 08006545669 WA USA	486.40
	2-7		Alaska A 08006545669 WA USA	486.40
	2-7		Alaska A 08006545669 WA USA	647.40
	2-7		Www.Newegg.Com 800-390-1119 CA USA	199.96
	2-7		Worldpay Bnkcrd Deplk565225 000368	30.69
	2-7		Worldpay Bnkcrd Deplk565225 000367	40.21
	2-7		Direct Withdrawal, Sps Commerce, Inpaymentjnl	776.70
	2-7		Internet Trf To DDA 0000472741018130 4731	229,883.17
	2-8		Amazon Mktplace Amzn.Com/Bill WA USA	77.45
	2-8		Sp * Oshatoes.C 8002481717 MA USA	36.99
	2-8		Magic Novelty C 212-3042777 NY USA	131.37
	2-8		Nvohc Lic Carson City NV USA	60.00
	2-8		Amazon.Com Amzn.Com/Bill WA USA	40.58
	2-8		Kwikprint Manuf 904-7373755 FL USA	54.00
	2-8		Internet Trf To DDA 0000472741018130 4731	44,895.58
	2-9		Uline *Ship Su 800-295-5510 WI USA	139.50
	2-9		Sherwin William Carson City NV USA	439.14
	2-9		Continental Awa 913-2365100 Ks USA	125.00
	2-9		Smalley Steel R 847-7195900 IL USA	96.64
	2-9		4lmpnt 877-4467746 WI USA	922.02
	2-9		Direct Withdrawal, Bill.Com Payables	535.00
	2-9		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	2-10		Gold Dust West Carson City NV USA	155.40
	2-10		Beta Diamond Pr 07147777144 CA USA	1,161.00
	2-10		Beta Diamond Pr 07147777144 CA USA	120.00
	2-10		Amazon Mktplace Amzn.Com/Bill WA USA	67.92
	2-10		Sierra Chemical 07753580888 NV USA	392.07
	2-10		Continental Awa 901-3850400 TN USA	100.00
	2-10		NV Sos Portal 7756845780 NV USA	525.00
	2-10		Foredom Olson Z 203-7928622 CT USA	112.00
	2-10	10383	Internat Wire Wd Kansidon Group L 5883	857.50

472741018106

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	2-10		Internet Trf To DDA 0000472741018130 4731	700.68
	2-10		Internet Trf To DDA 0000472741018130 4731	2,265.94
	2-10		Direct Withdrawal, Bill.Com Payables	19,167.07
	2-13		Coinsafe Orange CA USA	195.00
	2-13		Ww Grainger 877-2022594 PA USA	44.54
	2-13		Gary Plastic PA 718-893-2200 NY USA	360.00
	2-13		Costco.Com *On 800-955-2292 WA USA	129.07
	2-13		Suppliesoutlet. 8778228659 TN USA	111.36
	2-13		Nevada Legal Fo 07028708977 NV USA	5.41
	2-13		H-B Packaging G Central Falls RI USA	2,279.55
	2-13		Nvohc Llc Carson City NV USA	60.00
	2-13		Amazon Mktplace Amzn.Com/Bill WA USA	64.20
	2-13		Costco Bus Cent 253-719-1950 WA USA	117.67
	2-13		Costco.Com *On 800-955-2292 WA USA	184.77
	2-13		Brady Ind Ren 775-398-4620 NV USA	480.00
	2-13		Costco.Com *On 800-955-2292 WA USA	262.06
	2-13		Gold Dust West Carson City NV USA	155.40
	2-13		Gold Dust West Carson City NV USA	155.40
	2-13		Gold Dust West Carson City NV USA	310.80
	2-13	11836	Internat Wire Wd Lin Jung-Feng 2553	29,567.50
	2-13		Fedex 969582312 Memphis TN USA	13.00
	2-13		Direct Withdrawal, Bill.Com Payables	19,806.03
	2-13		Internet Trf To DDA 0000472741018130 4731	27,289.69
	2-14		Moslow Wood Pro 08045985579 VA USA	29.00
	2-14		Moslow Wood Pro 08045985579 VA USA	25.50
	2-14		Allied Electron 800-433-5700 TX USA	160.53
	2-14		Www.Newegg.Com 800-390-1119 CA USA	106.99
	2-14		Fedex 153499581 Memphis TN USA	46.78
	2-14		Edible Arrangem 08773637848 CT USA	59.29
	2-14		Gold Dust West Carson City NV USA	310.80
	2-14		Alaska A 08006545669 WA USA	562.40
	2-14		Cpi*Coleparmeri 800-323-4340 IL USA	162.12
	2-14	8331	Internat Wire Wd Genius High Corp 0020	175.40
	2-14		Worldpay Bnkcrd Deplk565225 000376	38.10
	2-14		Worldpay Bnkcrd Deplk565225 000374	40.61
	2-14		Worldpay Bnkcrd Deplk565225 000375	49.17
	2-15		Walmart.Com 08009666546 AR USA	117.04
	2-15		Officesupply.CO 8663025397 WI USA	80.01
	2-15		Beta Diamond Pr 07147777144 CA USA	180.00
	2-15		Beta Diamond Pr 07147777144 CA USA	690.00
	2-15		Costco.Com *On 800-955-2292 WA USA	17.74
	2-15		Walmart.Com 800-966-6546 AR USA	134.85
	2-15		Jds Industries 605-3394010 SD USA	117.90
	2-15		Costco.Com *On 800-955-2292 WA USA	264.59
	2-15		Rent A Wreck Reno NV USA	211.95
	2-15		Costco.Com *On 800-955-2292 WA USA	440.63
	2-15		Costco.Com *On 800-955-2292 WA USA	25.81
	2-15		Direct Withdrawal, Bill.Com Payables	42,322.46
	2-16		Ww Grainger 877-2022594 IL USA	192.40



472741018106

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	2-16		The Webstaurant 717-392-7472 PA USA	177.01
	2-16		Usps Postage (I Mountain View CA USA	400.00
	2-16		Mastercraft Har 775-3567772 NV USA	1,177.75
	2-16		Galco Industria 02485429090 MI USA	202.61
	2-16		Kwikprint Manuf 904-7373755 FL USA	30.00
	2-16		Costco.Com *On 800-955-2292 WA USA	146.32
	2-16		Costco.Com *On 800-955-2292 WA USA	31.19
	2-16		Qi *Soap.Com 800-762-7123 NJ USA	59.30
	2-16		Direct Withdrawal, Bill.Com Payables	11.33
	2-16		Worldpay Bnkcrd Deplk565225 000377	123.46
	2-16		Direct Withdrawal, Pitney Bowes Postage	200.00
	2-16		Direct Withdrawal, Bill.Com Payables	10,400.00
	2-17		Abc Fire & Cyli Reno NV USA	49.99
	2-17		Jc Paper 05104314700 CA USA	422.27
	2-17		Amazon.Com Amzn.Com/Bill WA USA	169.24
	2-17		Dbc*Blick Art M 800-447-1892 IL USA	118.36
	2-17		Paul H. Gesswei 02033665400 CT USA	51.80
	2-17		Ellsworth Adhes 262-509-8722 WI USA	480.00
	2-17		Skb Cases 07146371252 CA USA	452.25
	2-17		Mcmaster-Carr 630-834-9600 IL USA	58.07
	2-17	8623	Wire Withdrawal A-Mark Precious 3253	17,483.20
	2-17		Direct Withdrawal, Pitney Bowes Postage	300.00
	2-17		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,026.11
	2-17		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,290.51
	2-17		Direct Withdrawal, Bill.Com Payables	19,320.59
	2-21		United States B Downers Grove IL USA	347.99
	2-21		Osborn Manufact 216-3611900 In USA	555.84
	2-21		Acrylic Concept Redmond WA USA	3,187.50
	2-21		Graphic Product 8883269244 OR USA	421.07
	2-21		Msc 800-645-7270 NY USA	278.22
	2-21		Gih*Globalindus 800-645-2986 FL USA	52.04
	2-21		Ribbonbowso 4238752525 TN USA	5.10
	2-21		Alan Baker Supp South San Fra CA USA	596.80
	2-21		Officesupply.CO 8663025397 WI USA	589.64
	2-21		Costco Bus Cent 253-719-1950 WA USA	115.59
	2-21		School Outfitte 08002602776 OH USA	481.93
	2-21		Skb Cases 07146371252 CA USA	124.00
	2-21		G J Nikolas and 708-544-0320 IL USA	679.32
	2-21		WA Secretary of 03607045238 WA USA	20.00
	2-21		Gold Dust West Carson City NV USA	310.80
	2-21		Fedex 970334536 Memphis TN USA	3.13
	2-21		Fedex 970234871 Memphis TN USA	3.13
	2-21		Computercon 9528840758 MN USA	774.16
	2-21		Msc 800-645-7270 NY USA	141.27
	2-21		Amazon Mktplace Amzn.Com/Bill WA USA	52.98
	2-21		Amazon Mktplace Amazon Mktpla WA USA	55.71
	2-21		Suppliesoutlet. 8778228659 TN USA	50.74
	2-21		Direct Withdrawal, Bill.Com Payables	1,250.00
	2-21		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00

472741018106

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	2-21		Direct Withdrawal, Bill.Com Payables	6,364.90
	2-22		Herff Jones Sch 03176123467 In USA	62.00
	2-22		Rbc Industries, Warwick RI USA	124.73
	2-22		Novel Box Compa 917-607-2422 NY USA	99.95
	2-22		Nvohc Lic Carson City NV USA	60.00
	2-22		Alaska A 08006545669 WA USA	581.40
	2-22		Alaska A 08006545669 WA USA	647.40
	2-22	10836	Internat Wire Wd Lin Jung-Feng 2553	17,214.00
	2-22		Worldpay Bnkcrd Deplk565225 000382	35.07
	2-22		Worldpay Bnkcrd Deplk565225 000381	44.51
	2-22		Worldpay Bnkcrd Deplk589272 000273	1,121.99
	2-22		Direct Withdrawal, Bill.Com Payables	1,523.77
	2-22		Internet Trf To DDA 0000472741018130 4731	262,995.00
	2-23		Coinsafe Orange CA USA	982.56
	2-23		California Braz 510-7902300 NV USA	1,397.25
	2-23		Novel Box Compa 917-607-2422 NY USA	139.50
	2-23		Www.Cgriver.Com Lake Forest IL USA	564.75
	2-23		Avngate*Movavi. 8882471614 CA USA	59.95
	2-23		Ssi*School Spec 888-388-3224 WI USA	172.20
	2-23		Dbc*Blick Art M 800-447-1892 IL USA	39.26
	2-23		Direct Withdrawal, Pitney Bowes Postage	200.00
	2-23		Direct Withdrawal, Bill.Com Payables	17,075.00
	2-24		American 08004337300 TX USA	770.80
	2-24		American 08004337300 TX USA	8.52
	2-24		Bls*Autodesk Pu 415-507-5000 CA USA	1,470.00
	2-24		Moslow Wood Pro 08045985579 VA USA	48.64
	2-24		Mcmaster-Carr 630-834-9600 IL USA	135.56
	2-24		Direct Withdrawal, Adp Payroll Feesadp - Fees	256.02
	2-24		Direct Withdrawal, Adp Payroll Feesadp - Fees	342.82
	2-24		Direct Withdrawal, Nevada Tax 7756845600	1,569.87
	2-24		Direct Withdrawal, Usmc Tmlo Pymt Payment	3,479.46
	2-24		Direct Withdrawal, Army Trademark Payment	5,005.69
	2-24		Direct Withdrawal, Bill.Com Payables	9,217.53
	2-27		Gih*Globalindus 800-645-2986 FL USA	124.71
	2-27		Alaska A 08006545669 WA USA	376.40
	2-27		Coinsafe Orange CA USA	1,463.84
	2-27		Gold Dust West Carson City NV USA	310.80
	2-27		Nvohc Lic Carson City NV USA	60.00
	2-27		Costco Bus Cent 253-719-1950 WA USA	148.11
	2-27		Officesupply.CO 8663025397 WI USA	54.26
	2-27		Officesupply.CO 8663025397 WI USA	261.87
	2-27		Amazonprime Mem Amzn.Com/Prme WA USA	12.03
	2-27		Fedex 971024101 Memphis TN USA	20.87
	2-27		Fedex 970930196 Memphis TN USA	20.87
	2-27		Fedex 971004125 Memphis TN USA	13.00
	2-27		Direct Withdrawal, The Hartford Nwtbclscic	1,166.40
	2-27		Direct Withdrawal, WA St Dept Rev Tax Pmt	1,237.79
	2-27		Direct Withdrawal, Mq Bento For	4,500.00
	2-27		Direct Withdrawal, Navy Trademark Payment	8,262.99



472741018106

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>		
	2-28		Softpouch 5852017708 NY USA		660.00
	2-28		Officesupply.CO 8663025397 WI USA		285.43
	2-28		California Braz 510-7902300 NV USA		358.00
	2-28		Officesupply.CO 8663025397 WI USA		133.23
	2-28		Officesupply.CO 8663025397 WI USA		232.52
	2-28		Alaska A 08006545669 WA USA		486.40
	2-28		Denver Metal Fi Denver CO USA		105.80
	2-28		Worldpay Bnkcrd Deplk565225 000389		43.45
	2-28		Worldpay Bnkcrd Deplk565225 000388		43.95
	2-28		Direct Withdrawal, Bill.Com Payables		20,615.62
Total subtractions					\$1,091,741.97

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
2-8-17	Jan Keycapture Small Bus Package	1	0.00	\$0.00
2-8-17	Jan Rdc Scanned Item	188	0.00	0.00
2-8-17	Jan Rdc Monthly Fee	1	30.00	-30.00
2-10-17	Outgoing International Wire Fee	1	45.00	-45.00
2-13-17	Outgoing International Wire Fee	1	45.00	-45.00
2-14-17	Outgoing International Wire Fee	1	45.00	-45.00
2-22-17	Outgoing International Wire Fee	1	45.00	-45.00
Fees and charges assessed this period				-\$210.00



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

Business Banking Statement
February 28, 2017
 page 1 of 2

472741018247

31 T 274 0000 R EM AO
 NORTHWEST TERRITORIAL MINT, LLC
 FBO KING COUNTY SHERIFF
 841 CENTRAL AVE N SUITE 200
 KENT WA 98032-2014

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

Beginning balance 1-31-17	\$146,891.50
Ending balance 2-28-17	\$146,891.50

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. 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.

<p>4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement.</p>	Check #	Amount			
	or Date				
	TOTAL →			\$	

<p>5 List any deposits from your check register that are <i>not</i> shown on your statement.</p>	Date	Amount			
TOTAL →			\$		

<p>6 Enter ending balance shown on your statement.</p>	\$	

<p>7 Add 5 and 6 and enter total here.</p>	\$	

<p>8 Enter total from 4.</p>	\$	

<p>9 Subtract 8 from 7 and enter difference here.</p>	\$			
TOTAL →			\$	
This amount should agree with your check register balance.				



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

Business Banking Statement
February 28, 2017
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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 1-31-17	\$18,149.18
Ending balance 2-28-17	\$18,149.18



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

Business Banking Statement
February 28, 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 1-31-17	\$250.00
Ending balance 2-28-17	\$250.00



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

Business Banking Statement
February 28, 2017
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472741018130

71 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?
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Key Business Reward Checking 472741018130
NORTHWEST TERRITORIAL MINT, LLC
PAYROLL ACCOUNT

Beginning balance 1-31-17	\$4,503.96
6 Additions	+568,030.06
77 Subtractions	-564,955.55
Net fees and charges	-75.00
Ending balance 2-28-17	\$7,503.47

Additions

Deposits	Date	Serial #	Source	
	2-7		Internet Trf Fr DDA 0000472741018106 4731	\$229,883.17
	2-8		Internet Trf Fr DDA 0000472741018106 4731	44,895.58
	2-10		Internet Trf Fr DDA 0000472741018106 4731	700.68
	2-10		Internet Trf Fr DDA 0000472741018106 4731	2,265.94
	2-13		Internet Trf Fr DDA 0000472741018106 4731	27,289.69
	2-22		Internet Trf Fr DDA 0000472741018106 4731	262,995.00
Total additions				\$568,030.06

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
161747	2-13	\$1,621.60	161787	2-13	273.19	161796	2-13	896.33
*161766	2-6	485.06	161788	2-13	2,517.35	161797	2-14	1,868.72
*161772	2-7	735.72	161789	2-14	1,812.09	161798	2-10	1,050.17
*161777	2-27	1,795.62	161790	2-10	843.98	161799	2-10	1,211.75
*161779	2-6	404.13	161791	2-13	600.54	161800	2-17	478.62
*161783	2-13	511.56	161792	2-13	755.52	161801	2-10	1,115.13
161784	2-14	939.54	161793	2-13	1,249.61	161802	2-13	1,140.13
161785	2-13	840.87	161794	2-14	916.42	161803	2-13	655.93
161786	2-10	1,701.48	161795	2-14	733.22	161804	2-13	909.58

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3117

Business Banking Statement
February 28, 2017
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472741018130

Subtractions

(con't)

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
161805	2-10	736.88	161820	2-28	962.23	161836	2-24	908.45
161806	2-21	216.68	161821	2-27	915.08	161837	2-28	199.48
161807	2-14	823.15	161822	2-27	688.83	161838	2-27	1,147.46
161808	2-10	547.84	161823	2-27	1,047.28	*161840	2-24	1,234.34
161809	2-10	1,097.39	161824	2-27	2,517.37	*161842	2-27	981.41
161810	2-14	786.33	161825	2-27	1,812.10	*161844	2-27	947.33
161811	2-13	1,038.64	161826	2-27	1,082.24	161845	2-24	771.66
161812	2-27	1,862.91	161827	2-24	920.74	161846	2-24	1,161.53
161813	2-13	1,250.06	*161829	2-27	655.42	161847	2-28	1,084.08
161814	2-21	371.19	161830	2-27	785.95	161848	2-24	1,119.20
161815	2-14	1,092.96	161831	2-27	1,419.29	161849	2-27	679.10
161816	2-13	1,387.24	161832	2-27	897.69	*161851	2-27	1,153.18
161817	2-15	517.16	161833	2-28	732.93	*161854	2-27	1,102.28
161818	2-15	1,748.78	161834	2-27	923.48	161855	2-27	1,387.25
161819	2-28	548.79	161835	2-27	1,884.28			

Paper Checks Paid \$73,211.52

Withdrawals	Date	Serial #	Location	
	2-8	8006	Wire Withdrawal Adp Payroll Depo 3170	\$229,883.17
	2-10	9161	Wire Withdrawal Adp Payroll Depo 3170	700.68
	2-13	9909	Wire Withdrawal Adp Payroll Depo 3170	4,202.19
	2-21		Internet Trf To DDA 0000472741018106 4731	27,289.69
	2-22	10795	Internat Wire Wd Xiaotangluan 3573	3,489.44
	2-22	10867	Wire Withdrawal Adp Payroll Depo 3170	226,178.86
Total subtractions				\$564,955.55

Fees and charges

Date		Quantity	Unit Charge	
2-22-17	Outgoing International Wire Fee	1	45.00	-\$45.00
2-22-17	Fedwire Service Charge	1	30.00	-30.00
Fees and charges assessed this period				-\$75.00

