

Northwest Territorial Mint
Initial Meeting / Action Steps
As of March 5, 2016

Assets	Balance	Adjustment	%	Adjusted Balance	Sub Total
1 Cash	\$126,000	\$0	100%	\$126,000	
2 AR	\$1,000,000	(\$250,000)	75%	\$750,000	
3 Over paid Taxes	\$40,000	\$0	100%	\$40,000	
4 Gold	\$500,000	(\$50,000)	90%	\$450,000	
5 Silver	\$500,000	(\$50,000)	90%	\$450,000	
6 Honolulu Mint	\$100,000	(\$50,000)	50%	\$50,000	
7 Building B Inventory (stock product)	\$3,000,000	(\$2,400,000)	20%	\$600,000	
8 Dayton / Expendiabies	\$1,000,000	(\$900,000)	10%	\$100,000	
9 Other Assets	\$0	\$0	50%	\$0	
10 Dies	\$350,000	(\$175,000)	50%	\$175,000	
11 Graco (cost basis)	\$4,000,000	(\$2,800,000)	30%	\$1,200,000	
12 Equipment in Nevada	\$4,000,000	(\$2,800,000)	30%	\$1,200,000	
13 Equipment at Greenby	\$1,000,000	(\$700,000)	30%	\$300,000	
14 Phone Systems	\$100,000	(\$90,000)	10%	\$10,000	
15 Servers	\$1,000,000	(\$900,000)	10%	\$100,000	
16 Web Sites	\$3,000,000	(\$2,700,000)	10%	\$300,000	
17 Dies in China	\$1,400,000	(\$1,260,000)	10%	\$140,000	
18 Other Assets	\$0	\$0	50%	\$0	
Total Assets	\$21,116,000	(\$15,125,000)	-72%	\$5,991,000	

Liabilities

1 Admin / Case Costs	Admin	\$500,000	\$50,000	110%	\$550,000			
2 Taxes Payable	Admin	\$100,000	\$10,000	110%	\$110,000			
3 Paid Time Off	Admin	\$99,963	\$9,996	110%	\$109,959			
4 WARN Act	Admin	\$1,500,000	\$150,000	110%	\$1,650,000	\$2,419,959	100%	\$2,419,959

Aucion

David Gold out of RI Gold Machine