

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

Case No. 16-11767CMA Report Month/Year April 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, shall include a breakdown of pre- and post-petition liabilities. 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.

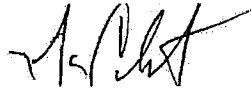
Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, **TOTAL DISBURSEMENTS** this month from all sources were:

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

\$ 1,105,182.66

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 05/15/2017

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) | \$ 1,038,948.59 |
| Cash receipts not included above (if any) | |
| TOTAL RECEIPTS | \$ 1,038,948.59 |

Summary of Disbursements This Month

| | |
|---|------------------------|
| Disbursements from UST-14 Continuation Sheet(s) | \$ 1,105,182.66 |
| 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 | \$ 1,105,182.66 |
| NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS) | \$ (66,234.07) |

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 | ⇒ | April 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"/> |

UST-14 CONTINUATION SHEET, Number _____ of _____

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 |
|--------------|-------------------|--------------|----------------|------------------------|
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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 |
|---------------------|------------------------|--------------|----------------|------------------------|
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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 |
|--------------|------------------------|--------------|----------------|--------------------|
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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

**UST-16, STATEMENT OF POST-PETITION PAYABLES
 PART A - TAXES (contd.)**

Delinquent Tax Reports and Tax Payments (post-petition only)

| Taxing agency | Tax reporting period | Report due date | Payment due date | Amount due |
|---------------|----------------------|-----------------|------------------|------------|
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Explain the reason for any delinquent tax reports or tax payments:

See Exhibit 7

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|--|
| 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:

Debtor Northwest Territorial Mint, LLC

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

See Exhibit 8

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

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

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

| Vendor name | Invoice date | Invoice amount | Payment due date |
|-------------|--------------|----------------|------------------|
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See Exhibit 9

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

| |
|--|
| INSTRUCTIONS: Report only <u>post-petition</u> 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

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

| <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 _____ | | | | | |

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

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

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

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?

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

Debtor Northwest Territorial Mint, LLC

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

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> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Renewals:</td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding-left: 20px;"><u>Provider</u></td> <td style="padding-left: 20px;"><u>New Premium</u></td> <td style="padding-left: 20px;"><u>Is a Copy Attached to this Report?</u></td> <td></td> <td></td> </tr> <tr> <td colspan="5"> </td> </tr> <tr> <td style="padding-left: 20px;">Changes:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;"><u>Provider</u></td> <td style="padding-left: 20px;"><u>New Premium</u></td> <td style="padding-left: 20px;"><u>Is a Copy Attached to this Report?</u></td> <td></td> <td></td> </tr> </table> <p>Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.</p> <p>Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond. If yes, explain.)</p> | Renewals: | | | | | <u>Provider</u> | <u>New Premium</u> | <u>Is a Copy Attached to this Report?</u> | | | | | | | | Changes: | | | | | <u>Provider</u> | <u>New Premium</u> | <u>Is a Copy Attached to this Report?</u> | | | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> |
| Renewals: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Provider</u> | <u>New Premium</u> | <u>Is a Copy Attached to this Report?</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Changes: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Provider</u> | <u>New Premium</u> | <u>Is a Copy Attached to this Report?</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Question 5 - Personnel Changes. Complete the following:</p> <p style="text-align: center; font-size: 1.2em;">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; border-bottom: 1px solid black;">Full-time</th> <th style="width: 20%; text-align: center; border-bottom: 1px solid black;">Part-time</th> </tr> </thead> <tbody> <tr> <td>Number of employees at beginning of month</td> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Employees added</td> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Employees resigned/terminated</td> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Number employees at end of month</td> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td colspan="2" style="text-align: right;">Gross Monthly Payroll and Taxes</td> <td style="border: 1px solid black;">\$</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 | | \$ | | | | | | | |
| | 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 | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Question 6 - Significant Events. Explain any significant new developments during the reporting month.</p> <p style="text-align: center; font-size: 1.2em;">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="text-align: center; font-size: 1.2em;">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 <i>will be destroyed.</i> | | |

***** 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

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)

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.

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.

Exhibits

**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 | \$ 175,433 |
| Inventory - Vault | \$ 1,168,017 | \$ 864,558 | \$ 845,681 | \$ 398,862 | \$ 90,772 | \$ - | \$ - | \$ - | \$ - |
| Inventory Tomball | \$ 840,675 | \$ 840,675 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Inventory | \$ 3,635,066 | \$ 3,456,017 | \$ 3,448,444 | \$ 3,330,179 | \$ 3,097,563 | \$ 3,097,563 | \$ 3,079,337 | \$ 3,035,691 | \$ 2,947,482 |
| 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 | \$ 5,423,393 |
| 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 | \$ 5,952,745 |
| 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 |
| Segregated Cash per Court Orders | \$ - | \$ - | \$ - | \$ 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) | \$ (49,094,381) | \$ (49,560,953) | \$ (50,033,202) | \$ (50,611,344) | \$ (51,534,500) | \$ (52,129,504) | \$ (52,538,242) | \$ (53,448,925) | \$ (52,852,521) |
| 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) | \$ (52,852,521) |
| 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 | \$ 5,952,745 |

**Balance Sheet
Exhibit 1**

| AS of Month Ending | 1/31/2017 | 2/28/2017 | 3/31/2017 | 4/30/2017 |
|---|-----------------|-----------------|-----------------|-----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Cash | \$ 453,133 | \$ 409,719 | \$ 370,028 | \$ 304,269 |
| Accounts Receivable (net) | \$ 1,056,426 | \$ 997,280 | \$ 923,337 | \$ 1,018,078 |
| Pre-Petition Accounts Receivable | \$ 175,433 | \$ 175,433 | \$ 175,433 | \$ 175,433 |
| Inventory - Vault | \$ - | \$ - | \$ - | \$ - |
| Inventory Tomball | \$ - | \$ - | \$ - | \$ - |
| Inventory | \$ 2,947,482 | \$ 3,118,433 | \$ 2,176,101 | \$ 2,176,101 |
| Prepaid Expenses | \$ 323,852 | \$ 253,266 | \$ 376,678 | \$ 224,053 |
| Legal Receivable | \$ 253,829 | \$ 253,804 | \$ 253,804 | \$ 253,804 |
| Deposits/Advances | \$ 37,576 | \$ 34,800 | \$ 39,300 | \$ 42,463 |
| Total Current Assets | \$ 5,247,730 | \$ 5,242,736 | \$ 4,314,681 | \$ 4,194,202 |
| Fixed Assets | | | | |
| Real Property/Building | \$ 545,130 | \$ 545,130 | \$ 549,333 | \$ 585,144 |
| Equipment | \$ - | \$ - | \$ - | \$ - |
| Accumulated Depreciation | \$ - | \$ - | \$ - | \$ - |
| Total Fixed Assets | \$ 545,130 | \$ 545,130 | \$ 549,333 | \$ 585,144 |
| Other Assets (attach list) | \$ - | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 5,792,861 | \$ 5,787,866 | \$ 4,864,014 | \$ 4,779,345 |
| LIABILITIES | | | | |
| Post-Petition Liabilities | | | | |
| Accrued Liabilities | \$ 440,870 | \$ 405,832 | \$ 517,036 | \$ 519,646 |
| Other Accounts Payable | \$ 89,039 | \$ 73,182 | \$ 94,423 | \$ 91,605 |
| Trustee and Professional Payable | \$ 2,490,392 | \$ 2,728,050 | \$ 3,096,203 | \$ 3,296,613 |
| Lease Termination Payable | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Environmental Payable | \$ 100,000 | \$ 100,000 | \$ - | \$ - |
| Segregated Cash per Court Orders | \$ 132,392 | \$ 132,392 | \$ 132,392 | \$ 132,392 |
| Customer Deposits | \$ 141,985 | \$ 156,111 | \$ 262,486 | \$ 201,634 |
| Total Post-Petition Liabilities | \$ 3,444,678 | \$ 3,645,566 | \$ 4,152,540 | \$ 4,291,890 |
| Pre-Petition Liabilities | | | | |
| Unsecured Debt | \$ 55,789,208 | \$ 55,789,208 | \$ 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 | \$ 55,789,208 | \$ 55,789,208 |
| TOTAL LIABILITIES | \$ 59,233,886 | \$ 59,434,774 | \$ 59,941,748 | \$ 60,081,098 |
| EQUITY | | | | |
| Stockholders' Equity (Deficit) | \$ (53,441,025) | \$ (53,646,908) | \$ (55,077,734) | \$ (55,301,752) |
| Retained Earnings | \$ - | \$ - | \$ - | \$ - |
| Total Stockholders' Equity (Deficit) | \$ (53,441,025) | \$ (53,646,908) | \$ (55,077,734) | \$ (55,301,752) |
| STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT | \$ 5,792,861 | \$ 5,787,866 | \$ 4,864,014 | \$ 4,779,345 |

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

| | 2016 | | | | | | | | | | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|--|--|--|--|--|--|
| | April | May | June | July | August | September | October | November | December | | | | | | | | | |
| For the month of | | | | | | | | | | | | | | | | | | |
| 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) | \$ (322,615) | \$ - | \$ (18,226) | \$ (43,646) | \$ (88,208) | | | | | | | | | |
| Salary & Wages - Direct Labor | \$ (391,019) | \$ (288,390) | \$ (289,697) | \$ (366,995) | \$ (293,552) | \$ (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**

| | 2016 | | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|
| | April | May | June | July | August | September | October | November | December | | | | |
| For the month of | | | | | | | | | | | | | |
| RESTRUCTURING OPERATIONS | | | | | | | | | | | | | |
| 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 | \$ - | \$ (63,453) | \$ (6,284) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Insurance | \$ - | \$ (9,523) | \$ (3,110) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Labor Pre-petition | \$ (328,064) | \$ (642) | \$ (1,395) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Credit Card Charge Backs | \$ (71,723) | \$ - | \$ - | \$ (4,279) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Chargeback from UPS | \$ - | \$ - | \$ - | \$ (5,266) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2015 Federal Way CAM | \$ (2,699) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pre-petition travel | \$ (100,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Environmental Clean up - Auburn | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Operating/One-Time | | | | | | | | | | | | | |
| Severance/Layoff | \$ - | \$ (37,253) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Stored Inventory salary adjustment | \$ - | \$ (2,480) | \$ (2,480) | \$ - | \$ (6,022) | \$ (3,500) | \$ (3,402) | \$ (3,320) | \$ (5,038) | | | | |
| Non-Operating Salaries | \$ - | \$ - | \$ - | \$ - | \$ (22,926) | \$ (24,868) | \$ (31,036) | \$ (25,164) | \$ (18,344) | | | | |
| Office Move | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,480) | | | | |
| Office Move - Auburn-Nevada | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,338 | \$ - | \$ (2,174) | | | | |
| VA Office Refund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Inventory Brass-Copper Adjustment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Inventory Shipping | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (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) | | | | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| 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) | | | | |

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

| | 2017 | | | | Bankruptcy Total to Date |
|--|---------------------|---------------------|---------------------|---------------------|-----------------------------|
| | January | February | March | April | |
| For the month of | | | | | |
| CORE OPERATIONS | | | | | |
| Core Operating Sales | \$ 829,016 | \$ 938,228 | \$ 1,238,479 | \$ 904,691 | \$ 14,799,211 |
| Asset Sales - Junk Scrap | \$ 20,102 | \$ (6,095) | \$ 218 | \$ 37,647 | \$ 118,273 |
| Asset Sales - Office Equipment | \$ 1,050 | \$ - | \$ - | \$ - | \$ 24,575 |
| Less: Returns and Allowances | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Sales | \$ 850,168 | \$ 932,133 | \$ 1,238,697 | \$ 942,338 | \$ 14,942,059 |
| Cost of Goods Sold | | | | | |
| Cost of Goods Sold - Materials/Packaging | \$ (211,697.24) | \$ (214,668.47) | \$ (348,495.47) | \$ (371,276.88) | \$ (3,277,047) |
| Cost of Goods Sold - Shipping | \$ (51,138) | \$ (16,920) | \$ (6,332) | \$ (44,203) | \$ (514,926) |
| Inventory Adjustment | \$ - | \$ - | \$ - | \$ - | \$ (763,408) |
| Salary & Wages - Direct Labor | \$ (302,222) | \$ (244,109) | \$ (350,228) | \$ (318,075) | \$ (4,067,853) |
| Benefits/Payroll Taxes - Direct Labor | \$ (47,465) | \$ (40,107) | \$ (51,926) | \$ (48,050) | \$ (673,097) |
| Royalties | \$ (12,775) | \$ 1,101 | \$ (9,061) | \$ (13,394) | \$ (118,226) |
| Contra Expense sale of FW Vault | \$ - | \$ - | \$ - | \$ - | \$ 260,540 |
| Total Cost of Goods Sold | \$ (625,298) | \$ (514,704) | \$ (766,042) | \$ (795,000) | \$ (9,154,017) |
| GROSS MARGIN | \$ 224,870 | \$ 417,429 | \$ 472,655 | \$ 147,339 | \$ 5,788,042 |
| Gross Profit Margin | 26% | 45% | 38% | 16% | 39% |
| Operating Expenses: | | | | | |
| Officers Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Salaries and Wages | \$ 111,563 | \$ 89,103 | \$ 115,643 | \$ 99,236 | \$ 1,344,557 |
| Sales Benefits/Payroll Taxes | \$ 17,858 | \$ 14,967 | \$ 17,535 | \$ 16,017 | \$ 228,969 |
| Salaries and Wages/Contract Labor - G&A | \$ 81,866 | \$ 115,196 | \$ 122,345 | \$ 97,417 | \$ 1,535,797 |
| Employee Benefits/Payroll Taxes/Fees G&A | \$ 34,955 | \$ 38,763 | \$ 36,206 | \$ 31,465 | \$ 426,238 |
| Insurance | \$ 6,041 | \$ 7,982 | \$ 6,584 | \$ 6,702 | \$ 80,699 |
| Rent | \$ 66,865 | \$ 59,701 | \$ 54,871 | \$ 54,871 | \$ 912,167 |
| Sales Tax Expense | \$ 10,000 | \$ 10,000 | \$ 7,500 | \$ - | \$ 199,500 |
| Utilities/Telecom | \$ 45,338 | \$ 34,964 | \$ 36,510 | \$ 28,840 | \$ 540,051 |
| Taxes & Licenses | \$ (11,693) | \$ 9,528 | \$ 14,733 | \$ 12,023 | \$ 122,498 |
| General & Administrative | \$ 75,273 | \$ 48,763 | \$ 37,595 | \$ 43,136 | \$ 789,347 |
| Total Operating Expenses | \$ 438,065 | \$ 428,967 | \$ 449,522 | \$ 389,706 | \$ 6,179,823 |
| NET OPERATING PROFIT (LOSS) | \$ (213,195) | \$ (11,538) | \$ 23,132 | \$ (242,368) | \$ (391,781) |

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

| | 2017 | | | | | Bankruptcy Total to Date |
|---|--------------|--------------|----------------|--------------|----------|-----------------------------|
| | January | February | March | April | | |
| For the month of | | | | | | |
| 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 | \$ - | \$ - | \$ 79,299 | \$ - | \$ (363) | \$ (21,064) |
| Non-Operating/One-Time | | | | | | |
| Severance/Layoff | \$ - | \$ - | \$ (14,004) | \$ - | \$ - | \$ (51,257) |
| Stored Inventory salary adjustment | \$ (3,512) | \$ (3,527) | \$ (3,480) | \$ (3,445) | \$ - | \$ (42,686) |
| Non-Operating Salaries | \$ (9,687) | \$ (8,062) | \$ (20,840) | \$ (21,576) | \$ - | \$ (159,576) |
| Office Move | \$ - | \$ - | \$ (59,702) | \$ - | \$ - | \$ (127,399) |
| Office Move - Auburn-Nevada | \$ (31,677) | \$ (65,678) | \$ (12,138) | \$ - | \$ - | \$ (111,667) |
| VA Office Refund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,338 |
| Inventory Brass-Copper Adjustment | \$ - | \$ 150,001 | \$ (938,844) | \$ - | \$ - | \$ (788,843) |
| Inventory Shipping | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2,683) |
| Bankruptcy Expenses | | | | | | |
| US Dept of Justice Trustee Fees | \$ (5,050) | \$ (3,467) | \$ (3,467) | \$ (4,300) | \$ - | \$ (57,814) |
| Trustee Fees | \$ (30,000) | \$ (22,095) | \$ (26,300) | \$ (21,920) | \$ - | \$ (367,275) |
| Cascade Capital Group Professional Fees | \$ (68,858) | \$ (41,828) | \$ (29,275) | \$ (40,709) | \$ - | \$ (847,335) |
| K&L Gates Professional Fees | \$ (111,600) | \$ (162,533) | \$ (246,596) | \$ (119,106) | \$ - | \$ (2,075,256) |
| Other Professional Fees | \$ (23,792) | \$ (18,135) | \$ (12,515) | \$ (19,522) | \$ - | \$ (357,056) |
| 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) | \$ (1,287,862) | \$ (230,941) | \$ - | \$ (6,061,676) |
| Add: Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,108 |
| Less: Interest Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Profit (Loss) Before Taxes | \$ (497,371) | \$ (186,862) | \$ (1,264,729) | \$ (473,309) | \$ - | \$ (6,446,350) |
| Income Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET PROFIT (LOSS) | \$ (497,371) | \$ (186,862) | \$ (1,264,729) | \$ (473,309) | \$ - | \$ (6,446,350) |

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

| Account | Ending Balance |
|-----------------------|-----------------------|
| Key Bank 472741018106 | \$ 122,404.87 |
| Key Bank 472741018122 | \$ 149.18 |
| Key Bank 472741018130 | \$ 32,720.15 |
| Key Bank 472741018148 | \$ 250.00 |
| Key Bank 472741018247 | \$ 146,891.50 |
| Key Bank 472741018627 | \$ 250.01 |
| Key Bank 472741018692 | \$ 500.00 |
| Total | \$ 303,165.71 |

Key Bank 472741018106 General Operating Account

| | | |
|--|------------------------|--------|
| Beginning Cash Balance | \$ 191,059.91 | |
| Add: | | |
| Transfers in from other estate bank accounts | | |
| Cash receipts deposited into account | \$ 1,038,948.58 | |
| Financing or other loaned funds | \$ - | |
| Total cash available this month | \$ 1,230,008.49 | |
| Subtract: | | |
| Transfers out to other estate bank accounts | \$ (533,453.87) | |
| Cash Disbursements from this account | \$ (574,149.75) | |
| Adjustments | | |
| Ending cash balance | \$ 122,404.87 | (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 472741018122

Proceeds from Texas Sale (name change 07-2016)

| | | | |
|--|----|----------------------|---|
| Beginning Cash Balance | \$ | 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 | \$ | <u>149.18</u> | |
| Subtract: | | | |
| Transfers out to other estate bank accounts | | | |
| Cash Disbursements from this account | | | |
| Adjustments | | | |
| Ending cash balance | \$ | <u><u>149.18</u></u> | - |

Supporting documents included:

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

Key Bank 472741018130

Payroll Account

| | | | |
|--|----|-------------------------|--------|
| Beginning Cash Balance | \$ | 30,299.19 | |
| Add: | | | |
| Transfers in from other estate bank accounts | \$ | 533,453.87 | |
| Cash receipts deposited into account | | | |
| Financing or other loaned funds | \$ | - | |
| Total cash available this month | \$ | <u>563,753.06</u> | |
| Subtract: | | | |
| Transfers out to other estate bank accounts | | | |
| Cash Disbursements from this account | \$ | (531,032.91) | |
| Adjustments | | | |
| Ending cash balance | \$ | <u><u>32,720.15</u></u> | (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 | \$ | <u>250.00</u> |
| Subtract: | | |
| Transfers out to other estate bank accounts | \$ | - |
| Cash Disbursements from this account | \$ | - |
| Adjustments | | |
| Ending cash balance | \$ | <u><u>250.00</u></u> |

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 | \$ | <u>146,891.50</u> |
| Subtract: | | |
| Transfers out to other estate bank accounts | \$ | - |
| Cash Disbursements from this account | \$ | - |
| Adjustments | | |
| Ending cash balance | \$ | <u><u>146,891.50</u></u> |
| 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

Key Bank 472741018627

Retail Outreach

| | | | |
|--|----|----------------------|---|
| Beginning Cash Balance | \$ | - | |
| Add: | | | |
| Transfers in from other estate bank accounts | \$ | 250.00 | |
| Cash receipts deposited into account | \$ | 0.01 | |
| Financing or other loaned funds | \$ | - | |
| Total cash available this month | \$ | <u>250.01</u> | |
| Subtract: | | | |
| Transfers out to other estate bank accounts | \$ | - | |
| Cash Disbursements from this account | \$ | - | |
| Adjustments | | | |
| Ending cash balance | \$ | <u><u>250.01</u></u> | - |

Supporting documents included:

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

Key Bank 472741018692

Medallic Art

| | | | |
|--|----|----------------------|---|
| Beginning Cash Balance | \$ | - | |
| Add: | | | |
| Transfers in from other estate bank accounts | \$ | 500.00 | |
| Cash receipts deposited into account | \$ | - | |
| Financing or other loaned funds | \$ | - | |
| Total cash available this month | \$ | <u>500.00</u> | |
| Subtract: | | | |
| Transfers out to other estate bank accounts | \$ | - | |
| Cash Disbursements from this account | \$ | - | |
| Adjustments | | | |
| Ending cash balance | \$ | <u><u>500.00</u></u> | - |

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 |
|-----------|----------------|----------------------------|--------------|----------------------------------|
| 3/28/2017 | DC Fraud | CREDIT-DEBIT CARD DISPUTES | \$ 150.00 | Fraudulent Transactions returned |
| 3/28/2017 | DC Fraud | CREDIT-DEBIT CARD DISPUTES | \$ 200.00 | Fraudulent Transactions returned |
| 3/29/2017 | DC Fraud | CREDIT-DEBIT CARD DISPUTES | \$ 75.50 | Fraudulent Transactions returned |
| 3/29/2017 | DC Fraud | CREDIT-DEBIT CARD DISPUTES | \$ 113.60 | Fraudulent Transactions returned |
| 4/3/2017 | WIRE | SGT. MAJ. PETER 6007 | \$ 1,180.00 | Custom Customer |
| 4/3/2017 | DC Fraud | CREDIT-DEBIT CARD DISPUTES | \$ 209.53 | Fraudulent Transactions returned |
| 4/3/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 45,955.67 | Several Custom Customers |
| 4/3/2017 | ACH | WORLDPAY BNKCRD | \$ 2,187.79 | Several Custom Customers |
| 4/3/2017 | ACH | WORLDPAY BNKCRD | \$ 11,993.81 | Several Custom Customers |
| 4/4/2017 | Direct Deposit | CSC PMD PAYMENT | \$ 500.00 | Custom Customer |
| 4/4/2017 | WIRE | A-MARK PRECIOUS 3253 | \$ 49,354.40 | Custom Customer |
| 4/4/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 60,696.69 | Several Custom Customers |
| 4/4/2017 | ACH | WORLDPAY BNKCRD | \$ 1,269.80 | Several Custom Customers |
| 4/4/2017 | ACH | WORLDPAY BNKCRD | \$ 1,842.71 | Several Custom Customers |
| 4/4/2017 | ACH | WORLDPAY BNKCRD | \$ 892.14 | Several Custom Customers |
| 4/4/2017 | ACH | WORLDPAY BNKCRD | \$ 12,163.23 | Several Custom Customers |
| 4/4/2017 | ACH | WORLDPAY BNKCRD | \$ 5,572.14 | Several Custom Customers |
| 4/5/2017 | Direct Deposit | THE CITY OF NEW PAYMENTS | \$ 320.00 | Custom Customer |
| 4/5/2017 | ACH | WORLDPAY BNKCRD | \$ 1,419.11 | Several Custom Customers |
| 4/5/2017 | ACH | WORLDPAY BNKCRD | \$ 15,546.13 | Several Custom Customers |
| 4/6/2017 | DC return | BILL.COM VOIDPAYMNT | \$ 123.00 | AP - DC Return |
| 4/6/2017 | WIRE | A-MARK PRECIOUS 3253 | \$ 59,808.00 | Custom Customer |
| 4/6/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 2,776.89 | Several Custom Customers |
| 4/6/2017 | ACH | WORLDPAY BNKCRD | \$ 2,230.03 | Several Custom Customers |
| 4/6/2017 | ACH | WORLDPAY BNKCRD | \$ 12,854.54 | Several Custom Customers |
| 4/7/2017 | Direct Deposit | ECHO BAY MINERALVENPAYMENT | \$ 18,325.00 | Custom Customer |
| 4/7/2017 | Direct Deposit | TREAS 310 MISC PAY | \$ 4,103.00 | Custom Customer |
| 4/7/2017 | WIRE | J A JONES, J D F 8513 | \$ 3,045.00 | Custom Customer |
| 4/7/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 10,098.72 | Several Custom Customers |
| 4/7/2017 | ACH | WORLDPAY BNKCRD | \$ 2,788.79 | Several Custom Customers |
| 4/7/2017 | ACH | WORLDPAY BNKCRD | \$ 5,316.95 | Several Custom Customers |
| 4/10/2017 | WIRE | JCM AMERICAN COR 8464 | \$ 2,268.75 | Custom Customer |
| 4/10/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 85,977.59 | Several Custom Customers |
| 4/10/2017 | ACH | WORLDPAY BNKCRD | \$ 1,097.78 | Several Custom Customers |
| 4/10/2017 | ACH | WORLDPAY BNKCRD | \$ 23,472.65 | Several Custom Customers |
| 4/11/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 16,460.47 | Several Custom Customers |
| 4/11/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 37,647.34 | Several Custom Customers |
| 4/11/2017 | ACH | WORLDPAY BNKCRD | \$ 1,811.19 | Several Custom Customers |
| 4/11/2017 | ACH | WORLDPAY BNKCRD | \$ 1,726.20 | Several Custom Customers |
| 4/11/2017 | ACH | WORLDPAY BNKCRD | \$ 1,531.33 | Several Custom Customers |
| 4/11/2017 | ACH | WORLDPAY BNKCRD | \$ 14,316.32 | Several Custom Customers |
| 4/11/2017 | ACH | WORLDPAY BNKCRD | \$ 3,363.11 | Several Custom Customers |
| 4/12/2017 | Direct Deposit | HARVARDU PMD PAYMENT | \$ 140.50 | Custom Customer |
| 4/12/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 3,019.90 | Several Custom Customers |
| 4/12/2017 | ACH | WORLDPAY BNKCRD | \$ 1,485.80 | Several Custom Customers |
| 4/12/2017 | ACH | WORLDPAY BNKCRD | \$ 21,466.14 | Several Custom Customers |
| 4/13/2017 | DC return | BILL.COM VOIDPAYMNT | \$ 15.00 | AP - DC Return |
| 4/13/2017 | WIRE | NB CORPORATION O 7398 | \$ 14,887.60 | Custom Customer |
| 4/13/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 4,266.78 | Several Custom Customers |
| 4/13/2017 | ACH | WORLDPAY BNKCRD | \$ 2,493.54 | Several Custom Customers |
| 4/13/2017 | ACH | WORLDPAY BNKCRD | \$ 5,856.10 | Several Custom Customers |
| 4/14/2017 | Direct Deposit | CSC PMD PAYMENT | \$ 5,235.74 | Custom Customer |
| 4/14/2017 | Direct Deposit | INWK PMD PAYMENT | \$ 15,428.00 | Custom Customer |
| 4/14/2017 | Direct Deposit | NEXCOM WORLDWIDE | \$ 4,272.50 | Custom Customer |
| 4/14/2017 | WIRE | NOAH E LUIS 3778 | \$ 4,158.00 | Custom Customer |
| 4/14/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 5,000.00 | Several Custom Customers |
| 4/14/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 19,045.48 | Several Custom Customers |

| Date | Type | Payable From | Amount | Description |
|-----------|----------------|---------------------------|------------------------|--------------------------|
| 4/14/2017 | ACH | WORLDPAY BNKCRD | \$ 2,562.69 | Several Custom Customers |
| 4/14/2017 | ACH | WORLDPAY BNKCRD | \$ 8,028.88 | Several Custom Customers |
| 4/17/2017 | Direct Deposit | NEXCOM WORLDWIDE | \$ 2,045.00 | Custom Customer |
| 4/17/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 9,919.44 | Several Custom Customers |
| 4/17/2017 | ACH | WORLDPAY BNKCRD | \$ 1,967.09 | Several Custom Customers |
| 4/17/2017 | ACH | WORLDPAY BNKCRD | \$ 6,237.26 | Several Custom Customers |
| 4/18/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 58,124.59 | Several Custom Customers |
| 4/18/2017 | ACH | WORLDPAY BNKCRD | \$ 2,481.20 | Several Custom Customers |
| 4/18/2017 | ACH | WORLDPAY BNKCRD | \$ 911.75 | Several Custom Customers |
| 4/18/2017 | ACH | WORLDPAY BNKCRD | \$ 812.88 | Several Custom Customers |
| 4/18/2017 | ACH | WORLDPAY BNKCRD | \$ 14,840.89 | Several Custom Customers |
| 4/18/2017 | ACH | WORLDPAY BNKCRD | \$ 1,688.79 | Several Custom Customers |
| 4/19/2017 | Direct Deposit | NATIONAL RIFLE ATRADE PAY | \$ 3,150.08 | Custom Customer |
| 4/19/2017 | Direct Deposit | ST OF INDIANA PAYABLES | \$ 5,534.00 | Custom Customer |
| 4/19/2017 | ACH | WORLDPAY BNKCRD | \$ 1,554.70 | Several Custom Customers |
| 4/19/2017 | ACH | WORLDPAY BNKCRD | \$ 19,873.17 | Several Custom Customers |
| 4/20/2017 | ACH | WORLDPAY BNKCRD | \$ 2,780.73 | Several Custom Customers |
| 4/20/2017 | ACH | WORLDPAY BNKCRD | \$ 15,860.15 | Several Custom Customers |
| 4/21/2017 | DC return | COSTCO BUS | \$ 3.44 | AP - DC Return |
| 4/21/2017 | DC return | THE SNAP STORE | \$ 79.48 | AP - DC Return |
| 4/21/2017 | Direct Deposit | WELLS FARGO EDI PYMNTS | \$ 0.01 | Custom Customer |
| 4/21/2017 | Remote Deposit | Deposit | \$ 426.10 | Several Custom Customers |
| 4/21/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 30,664.27 | Several Custom Customers |
| 4/21/2017 | ACH | WORLDPAY BNKCRD | \$ 2,521.82 | Several Custom Customers |
| 4/21/2017 | ACH | WORLDPAY BNKCRD | \$ 5,074.84 | Several Custom Customers |
| 4/24/2017 | DC return | MSC | \$ 122.22 | AP - DC Return |
| 4/24/2017 | Direct Deposit | CSC PMD PAYMENT | \$ 153.00 | Custom Customer |
| 4/24/2017 | Direct Deposit | VANGUARD WEST PAYMENT | \$ 74.48 | Custom Customer |
| 4/24/2017 | WIRE | 1/ORGANIZERS SCH 1000 | \$ 270.00 | Custom Customer |
| 4/24/2017 | Direct Deposit | Amazon | \$ 6,061.84 | Several Custom Customers |
| 4/24/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 43,639.06 | Several Custom Customers |
| 4/24/2017 | ACH | WORLDPAY BNKCRD | \$ 2,750.51 | Several Custom Customers |
| 4/24/2017 | ACH | WORLDPAY BNKCRD | \$ 11,487.96 | Several Custom Customers |
| 4/25/2017 | DC return | WYNDHAM GARDENS | \$ 20.00 | AP - DC Return |
| 4/25/2017 | WIRE | HEBRON FUND INC 7513 | \$ 3,378.75 | Custom Customer |
| 4/25/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 10,019.46 | Several Custom Customers |
| 4/25/2017 | ACH | WORLDPAY BNKCRD | \$ 3,780.66 | Several Custom Customers |
| 4/25/2017 | ACH | WORLDPAY BNKCRD | \$ 968.48 | Several Custom Customers |
| 4/25/2017 | ACH | WORLDPAY BNKCRD | \$ 1,806.55 | Several Custom Customers |
| 4/25/2017 | ACH | WORLDPAY BNKCRD | \$ 997.52 | Several Custom Customers |
| 4/25/2017 | ACH | WORLDPAY BNKCRD | \$ 951.70 | Several Custom Customers |
| 4/26/2017 | DC return | MSC | \$ 13.58 | AP - DC Return |
| 4/26/2017 | DC return | WYNDHAM GARDENS | \$ 0.40 | AP - DC Return |
| 4/26/2017 | WIRE | HEBRON FUND INC 7513 | \$ 3,320.63 | Custom Customer |
| 4/26/2017 | ACH | WORLDPAY BNKCRD | \$ 2,823.23 | Several Custom Customers |
| 4/26/2017 | ACH | WORLDPAY BNKCRD | \$ 15,780.28 | Several Custom Customers |
| 4/27/2017 | DC return | BILL.COM VOIDPAYMNT | \$ 975.00 | AP - DC Return |
| 4/27/2017 | DC return | NEWEGG.COM | \$ 39.26 | AP - DC Return |
| 4/27/2017 | Direct Deposit | NEXCOM WORLDWIDE | \$ 282.00 | Custom Customer |
| 4/27/2017 | WIRE | CHILEAN NAVAL MI 3124 | \$ 1,000.00 | Custom Customer |
| 4/27/2017 | WIRE | EDWARD JOHN SMUL 5000 | \$ 1,102.50 | Custom Customer |
| 4/27/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 750.00 | Several Custom Customers |
| 4/27/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 27,087.78 | Several Custom Customers |
| 4/27/2017 | ACH | WORLDPAY BNKCRD | \$ 2,383.89 | Several Custom Customers |
| 4/27/2017 | ACH | WORLDPAY BNKCRD | \$ 19,711.27 | Several Custom Customers |
| 4/28/2017 | Direct Deposit | CSC PMD PAYMENT | \$ 2,692.38 | Custom Customer |
| 4/28/2017 | Direct Deposit | NEXCOM WORLDWIDE | \$ 4,305.50 | Custom Customer |
| 4/28/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 17,834.25 | Several Custom Customers |
| 4/28/2017 | ACH | WORLDPAY BNKCRD | \$ 5,363.63 | Several Custom Customers |
| 4/28/2017 | ACH | WORLDPAY BNKCRD | \$ 20,301.58 | Several Custom Customers |
| | | TOTAL | \$ 1,038,948.58 | |

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 |
|--------------|----------|-------------------|----------------------|-----------------------|
| 4/5/2017 | Transfer | Internal Transfer | \$ 232,668.48 | Transfer from General |
| 4/7/2017 | Transfer | Internal Transfer | \$ 44,034.92 | Transfer from General |
| 4/19/2017 | Transfer | Internal Transfer | \$ 214,794.26 | Transfer from General |
| 4/21/2017 | Transfer | Internal Transfer | \$ 41,956.21 | Transfer from General |
| | | | | |
| TOTAL | | | \$ 533,453.87 | |

4. RECEIPTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

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

5. RECEIPTS ITEMIZED KEY BANK - Segregated Funds/Tracy Legal Retainer and Sheriff's Seizure 8247

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

6. RECEIPTS ITEMIZED KEY BANK - Retail Outreach 8627

| Date | Type | Payable From | Amount | Description |
|--------------|----------|-------------------|------------------|-----------------------|
| 4/5/2017 | Transfer | Internal Transfer | \$ 250.00 | Transfer from General |
| 4/17/2017 | Test | ETSY INC DEPOSIT | \$ 0.01 | Test from Etsy |
| | | | | |
| TOTAL | | | \$ 250.01 | |

7. RECEIPTS ITEMIZED KEY BANK - Medallic Art 8692

| Date | Type | Payable From | Amount | Description |
|--------------|----------|-------------------|------------------|-----------------------|
| 4/26/2017 | Transfer | Internal Transfer | \$ 500.00 | Transfer from General |
| | | | | |
| TOTAL | | | \$ 500.00 | |

Total Cash receipts **\$ 1,573,152.46**

UST-14 Statement of Cash Disbursements Detail

Exhibit 3.2

1. DISBURSEMENTS ITEMIZED KEY BANK - General Account 8106

| Date | Type | Payable To | Amount | Description |
|----------|----------|------------------------------------|---------------|------------------------------|
| 4/3/2017 | DC | ADOBE | \$ 32.99 | AP Vendor Paid |
| 4/3/2017 | DC | AIRTITE HOLDERS NORTH ADAMS MA USA | \$ 524.18 | AP Vendor Paid |
| 4/3/2017 | DW | AMAZON MKTPLACE | \$ 47.94 | AP Vendor Paid |
| 4/3/2017 | DC | HOMEDEPOT.COM 800-430-3376 GA USA | \$ 209.53 | AP Vendor Paid |
| 4/3/2017 | DC | J PATTON SPORTS | \$ 346.51 | AP Vendor Paid |
| 4/3/2017 | DC | MSC | \$ 136.44 | AP Vendor Paid |
| 4/3/2017 | DC | MSC | \$ 118.28 | AP Vendor Paid |
| 4/3/2017 | DC | MSC | \$ 118.27 | AP Vendor Paid |
| 4/3/2017 | DC | MSC | \$ 39.34 | AP Vendor Paid |
| 4/3/2017 | DC | OFFICESUPPLY.COM | \$ 41.66 | AP Vendor Paid |
| 4/3/2017 | Bill.com | KENT BUSINESS CAMPUS | \$ 5,098.00 | Building Rent |
| 4/3/2017 | Bill.com | PORT CITY CENTRE, | \$ 950.00 | Building Rent |
| 4/3/2017 | Bill.com | SPRINGFIELD | \$ 3,597.63 | Building Rent |
| 4/3/2017 | Bill.com | MARK PLACE | \$ 1,606.00 | Contract Labor |
| 4/3/2017 | Bill.com | RENDI JOHNSON | \$ 375.00 | Contract Labor |
| 4/3/2017 | DW | COSTCO | \$ 74.53 | Employee Appreciation |
| 4/3/2017 | DW | COSTCO | \$ 18.69 | Employee Appreciation |
| 4/3/2017 | DW | WEBFILE TAX PYMTDD | \$ 2,004.24 | Texas Sales Tax |
| 4/3/2017 | DW | WEBFILE TAX PYMTDD | \$ 778.02 | Texas Sales Tax |
| 4/3/2017 | DC | GOLD DUST | \$ 318.02 | Travel Stay |
| 4/3/2017 | DC | GOLD DUST | \$ 233.10 | Travel Stay |
| 4/3/2017 | DC | GOLD DUST | \$ 155.40 | Travel Stay |
| 4/3/2017 | Bill.com | NV ENERGY SOLAR- | \$ 5,845.93 | Utilities |
| 4/4/2017 | DW | AMAZON MKTPLACE | \$ 21.99 | AP Vendor Paid |
| 4/4/2017 | DC | ON DISPLAY | \$ 1,238.90 | AP Vendor Paid |
| 4/4/2017 | DC | THE SNAP STORE | \$ 79.48 | AP Vendor Paid |
| 4/4/2017 | DC | THERIBBONRETREAT | \$ 23.50 | AP Vendor Paid |
| 4/4/2017 | WIRE | A-MARK PRECIOUS 3253 | \$ 12,660.00 | AP Vendor Paid |
| 4/4/2017 | DW | WORLDPAY BNKCRD | \$ 31.20 | Credit Card Fees |
| 4/4/2017 | DW | AUTHNET GATEWAY BILLING | \$ 87.70 | Credit Card Gateway Fee |
| 4/4/2017 | DW | AUTHNET GATEWAY BILLING | \$ 75.20 | Credit Card Gateway Fee |
| 4/4/2017 | DC | FEDEX | \$ 42.01 | Freight |
| 4/4/2017 | DC | NVOHC LLC | \$ 60.00 | New Hire Drug Screening |
| 4/5/2017 | DC | COINSAFE ORANGE CA USA | \$ 142.10 | AP Vendor Paid |
| 4/5/2017 | DC | NEWARKINONE | \$ 25.86 | AP Vendor Paid |
| 4/5/2017 | DC | UNIVAR USA INC | \$ 913.65 | AP Vendor Paid |
| 4/5/2017 | DW | WORLDPAY BNKCRD | \$ 195.35 | Credit Card Fees |
| 4/5/2017 | DW | WORLDPAY BNKCRD | \$ 70.97 | Credit Card Fees |
| 4/5/2017 | DW | WORLDPAY BNKCRD | \$ 95.41 | Credit Card Fees |
| 4/5/2017 | DW | PITNEY BOWES | \$ 300.00 | Postage machine postage |
| 4/5/2017 | TRANSFER | INTERNAL TRANSFER | \$ 232,668.48 | Transfer to Payroll |
| 4/5/2017 | DC | TRANSFER | \$ 250.00 | Transfer to Retail bank acct |
| 4/6/2017 | WIRE | LIN JUNG-FENG 2553 | \$ 17,518.80 | AP Vendor Paid |
| 4/6/2017 | DW | WIRE FEE | \$ 45.00 | Bank Fee |
| 4/6/2017 | DW | NEVADA TAX | \$ 2,440.42 | Nevada Sales Tax |
| 4/7/2017 | Bill.com | AIRGAS 3355662 | \$ 25.32 | AP Vendor Paid |
| 4/7/2017 | Bill.com | AIRGAS 3355662 | \$ 30.30 | AP Vendor Paid |
| 4/7/2017 | Bill.com | AIRGAS 3355662 | \$ 175.33 | AP Vendor Paid |
| 4/7/2017 | Bill.com | AIRGAS 3355662 | \$ 656.80 | AP Vendor Paid |
| 4/7/2017 | Bill.com | AT&T 920 499-2973 | \$ 298.03 | AP Vendor Paid |
| 4/7/2017 | Bill.com | CULLIGAN SEATTLE, WA | \$ 62.64 | AP Vendor Paid |
| 4/7/2017 | Bill.com | FUTURE CASE CORP. | \$ 1,000.00 | AP Vendor Paid |
| 4/7/2017 | Bill.com | JAMES G.MURPHY INC. | \$ 2,500.00 | AP Vendor Paid |
| 4/7/2017 | DC | LANDSBERG | \$ 872.90 | AP Vendor Paid |
| 4/7/2017 | Bill.com | CENTURY LINK | \$ 16.16 | Building Rent |
| 4/7/2017 | Bill.com | DIANA VILLARREAL | \$ 30.95 | Contract Labor |
| 4/7/2017 | Bill.com | DIANA VILLARREAL | \$ 55.95 | Contract Labor |
| 4/7/2017 | Bill.com | EVERGREEN | \$ 111.00 | Contract Labor |
| 4/7/2017 | Bill.com | EVERGREEN | \$ 111.00 | Contract Labor |
| 4/7/2017 | Bill.com | EVERGREEN | \$ 111.00 | Contract Labor |
| 4/7/2017 | Bill.com | MARION ROSENAU | \$ 700.00 | Contract Labor |
| 4/7/2017 | Bill.com | MARION ROSENAU | \$ 700.00 | Contract Labor |
| 4/7/2017 | Bill.com | NEW WORLD | \$ 300.00 | Contract Labor |
| 4/7/2017 | Bill.com | NEW WORLD | \$ 315.00 | Contract Labor |

| Date | Type | Payable To | Amount | Description |
|-----------|----------|---------------------------|--------------|--------------------------|
| 4/7/2017 | Bill.com | NEW WORLD | \$ 325.00 | Contract Labor |
| 4/7/2017 | Bill.com | NEW WORLD | \$ 350.00 | Contract Labor |
| 4/7/2017 | Bill.com | TGS & ASSOCIATES, INC | \$ 4,000.00 | Contract Labor |
| 4/7/2017 | Bill.com | WASTWEET STUDIO | \$ 950.00 | Contract Labor |
| 4/7/2017 | Bill.com | COLONIAL LIFE | \$ 1,710.99 | Employee Benefits |
| 4/7/2017 | Bill.com | DON R ROUTH | \$ 291.51 | Employee Reimb. |
| 4/7/2017 | Bill.com | JIM J HOOK | \$ 316.35 | Employee Reimb. |
| 4/7/2017 | Bill.com | PAT FRANCIS | \$ 96.88 | Employee Reimb. |
| 4/7/2017 | Bill.com | UNIFI EQUIPMENT | \$ 1,301.92 | Equipment Rental |
| 4/7/2017 | 11085 | DEBRA MINER | \$ 1,066.30 | Final Pay |
| 4/7/2017 | Bill.com | UPS | \$ 190.31 | Postage and Freight |
| 4/7/2017 | DW | USPS | \$ 2,000.00 | Postage machine postage |
| 4/7/2017 | TRANSFER | INTERNAL TRANSFER | \$ 44,034.92 | Transfer to Payroll |
| 4/7/2017 | Bill.com | CENTURY LINK | \$ 272.37 | Utilities |
| 4/7/2017 | Bill.com | FRONTIER | \$ 6.56 | Utilities |
| 4/7/2017 | Bill.com | NV ENERGY | \$ 4,048.36 | Utilities |
| 4/7/2017 | Bill.com | WISCONSIN PUBLIC | \$ 429.46 | Utilities |
| 4/7/2017 | DW | SPS COMMERCE | \$ 955.31 | Web Site Billing Fee |
| 4/10/2017 | Bill.com | AIRGAS 3355662 | \$ 12.21 | AP Vendor Paid |
| 4/10/2017 | Bill.com | AIRGAS 3355662 | \$ 58.33 | AP Vendor Paid |
| 4/10/2017 | Bill.com | AIRGAS 3355662 | \$ 63.03 | AP Vendor Paid |
| 4/10/2017 | Bill.com | AIRGAS 3355662 | \$ 132.20 | AP Vendor Paid |
| 4/10/2017 | Bill.com | AVENTION, INC. | \$ 3,750.00 | AP Vendor Paid |
| 4/10/2017 | Bill.com | CLIMATECH | \$ 42.21 | AP Vendor Paid |
| 4/10/2017 | Bill.com | ELITE SUPPLY | \$ 162.79 | AP Vendor Paid |
| 4/10/2017 | Bill.com | ELITE SUPPLY | \$ 254.36 | AP Vendor Paid |
| 4/10/2017 | Bill.com | METAL CASTINGS CO. | \$ 1,507.67 | AP Vendor Paid |
| 4/10/2017 | Bill.com | MICHAEL WHITE | \$ 307.74 | AP Vendor Paid |
| 4/10/2017 | Bill.com | MILLARD WIRE | \$ 3,465.90 | AP Vendor Paid |
| 4/10/2017 | Bill.com | STEVE MAYER | \$ 56.96 | AP Vendor Paid |
| 4/10/2017 | Bill.com | TYCO INTEGRATED | \$ 353.01 | AP Vendor Paid |
| 4/10/2017 | DW | MAR RDC MONTHLY FEE | \$ 30.00 | Bank Fee |
| 4/10/2017 | Bill.com | BRIAN KILPATRICK | \$ 1,125.00 | Contract Labor |
| 4/10/2017 | 11081 | GREG WEIL | \$ 800.00 | Payroll Advance |
| 4/10/2017 | Bill.com | UPS | \$ 117.03 | Postage and Freight |
| 4/10/2017 | Bill.com | UPS | \$ 265.33 | Postage and Freight |
| 4/10/2017 | Bill.com | UPS | \$ 292.56 | Postage and Freight |
| 4/10/2017 | Bill.com | PITNEY BOWES | \$ 333.00 | Postage Machine Supplies |
| 4/10/2017 | DW | MQ BENTO FOR BUSINESS | \$ 4,500.00 | Prepayment on Debit Card |
| 4/10/2017 | Bill.com | KING COUNTY | \$ 510.52 | Property Tax Payment |
| 4/10/2017 | Bill.com | CENTURY LINK | \$ 393.54 | Utilities |
| 4/10/2017 | Bill.com | COX COMMUNICATIONS | \$ 617.46 | Utilities |
| 4/10/2017 | Bill.com | SOUTHWEST GAS | \$ 1,775.56 | Utilities |
| 4/10/2017 | Bill.com | WALKER LAKE | \$ 510.00 | Utilities |
| 4/10/2017 | Bill.com | WALKER LAKE | \$ 510.00 | Utilities |
| 4/11/2017 | 11087 | JACKSON LEA | \$ 84.92 | AP Vendor Paid |
| 4/11/2017 | DW | WORLDPAY BNKCRD | \$ 50.20 | Credit Card Fees |
| 4/11/2017 | DW | WORLDPAY BNKCRD | \$ 46.00 | Credit Card Fees |
| 4/11/2017 | 11086 | ROGER QUARTARO | \$ 735.25 | Payroll |
| 4/12/2017 | Bill.com | AIRGAS 3355662 | \$ 97.90 | AP Vendor Paid |
| 4/12/2017 | Bill.com | ARROW BOX | \$ 6,915.00 | AP Vendor Paid |
| 4/12/2017 | Bill.com | CULLIGAN SEATTLE, WA | \$ 4.38 | AP Vendor Paid |
| 4/12/2017 | Bill.com | DEVON | \$ 202.80 | AP Vendor Paid |
| 4/12/2017 | Bill.com | ELLSWORTH | \$ 288.00 | AP Vendor Paid |
| 4/12/2017 | Bill.com | IRA GREEN, INC | \$ 480.96 | AP Vendor Paid |
| 4/12/2017 | Bill.com | CENTURY LINK | \$ 219.57 | Building Rent |
| 4/12/2017 | DW | ANTHEM MEDICAL | \$ 44,430.84 | Postage machine postage |
| 4/12/2017 | Bill.com | THRESHOLD | \$ 9,441.74 | Utilities |
| 4/13/2017 | Bill.com | AT&T 920 499-2973 | \$ 302.29 | AP Vendor Paid |
| 4/13/2017 | Bill.com | GREEN HOUSE DATA | \$ 6,456.00 | AP Vendor Paid |
| 4/13/2017 | Bill.com | HERFF JONES, INC. | \$ 62.00 | AP Vendor Paid |
| 4/13/2017 | Bill.com | HERFF JONES, INC. | \$ 62.00 | AP Vendor Paid |
| 4/13/2017 | DC | OFFICESUPPLY.COM | \$ 160.07 | AP Vendor Paid |
| 4/13/2017 | Bill.com | RS HUGHES CO, INC | \$ 548.46 | AP Vendor Paid |
| 4/13/2017 | DC | NEWEGG.COM | \$ 335.00 | AP Vendor Paid |
| 4/13/2017 | DW | ASSURANT EMPBENECONS COLL | \$ 3,590.81 | Employee Benefits |
| 4/13/2017 | Bill.com | COLONIAL LIFE | \$ 1,408.61 | Employee Benefits |
| 4/13/2017 | Bill.com | UNIFI EQUIPMENT | \$ 1,301.92 | Equipment Rental |
| 4/13/2017 | Bill.com | INDUSTRIAL LOGISTICS | \$ 975.00 | Freight |
| 4/13/2017 | Bill.com | UPS | \$ 5,787.04 | Postage and Freight |
| 4/13/2017 | DW | VSP | \$ 559.36 | Postage machine postage |
| 4/13/2017 | Bill.com | VERIZON | \$ 124.51 | Utilities |

| Date | Type | Payable To | Amount | Description |
|-----------|----------|-------------------------------|--------------|-------------------------|
| 4/13/2017 | Bill.com | WISCONSIN PUBLIC | \$ 402.22 | Utilities |
| 4/14/2017 | Bill.com | AIR-TITE HOLDERS | \$ 200.00 | AP Vendor Paid |
| 4/14/2017 | Bill.com | CASARO LABS | \$ 432.00 | AP Vendor Paid |
| 4/14/2017 | Bill.com | DARLENE MOORE | \$ 56.00 | AP Vendor Paid |
| 4/14/2017 | Bill.com | DAVE STEVENSON | \$ 210.00 | AP Vendor Paid |
| 4/14/2017 | Bill.com | ELLSWORTH | \$ 440.00 | AP Vendor Paid |
| 4/14/2017 | WIRE | LIN JUNG FENG 2553 | \$ 18,578.60 | AP Vendor Paid |
| 4/14/2017 | Bill.com | MILLARD WIRE | \$ 29,120.00 | AP Vendor Paid |
| 4/14/2017 | Bill.com | NEVADA HEAT TREATING, | \$ 192.25 | AP Vendor Paid |
| 4/14/2017 | Bill.com | NOVEL BOX | \$ 139.50 | AP Vendor Paid |
| 4/14/2017 | Bill.com | ON DISPLAY | \$ 80.30 | AP Vendor Paid |
| 4/14/2017 | Bill.com | ON DISPLAY | \$ 83.42 | AP Vendor Paid |
| 4/14/2017 | Bill.com | ON DISPLAY | \$ 310.32 | AP Vendor Paid |
| 4/14/2017 | DC | PAUL H. GESSWEIS | \$ 324.00 | AP Vendor Paid |
| 4/14/2017 | DC | USPS | \$ 400.00 | AP Vendor Paid |
| 4/14/2017 | DW | WIRE FEE | \$ 45.00 | Bank Fee |
| 4/14/2017 | Bill.com | MARK PLACE | \$ 1,756.25 | Contract Labor |
| 4/14/2017 | Bill.com | EDGAR CHACON | \$ 163.02 | Employee Reimb. |
| 4/14/2017 | Bill.com | PAUL WAGNER. | \$ 375.98 | Employee Reimb. |
| 4/14/2017 | DW | ADP PAYROLL FEESADP - FEES | \$ 865.03 | Payroll Fees |
| 4/14/2017 | DW | PITNEY BOWES | \$ 200.00 | Postage machine postage |
| 4/17/2017 | Bill.com | BETA DIAMOND | \$ 180.00 | AP Vendor Paid |
| 4/17/2017 | Bill.com | BRADY INDUSTRIES | \$ 480.00 | AP Vendor Paid |
| 4/17/2017 | Bill.com | CHEMITHON | \$ 324.00 | AP Vendor Paid |
| 4/17/2017 | Bill.com | CONTINENTAL AWARDS | \$ 184.00 | AP Vendor Paid |
| 4/17/2017 | Bill.com | CULLIGAN SEATTLE, WA | \$ 144.73 | AP Vendor Paid |
| 4/17/2017 | Bill.com | G.J. NIKOLAS & CO., | \$ 905.76 | AP Vendor Paid |
| 4/17/2017 | Bill.com | HUBBARD HALL | \$ 392.49 | AP Vendor Paid |
| 4/17/2017 | 11088 | JACKSON LEA | \$ 632.00 | AP Vendor Paid |
| 4/17/2017 | Bill.com | LANDSBERG | \$ 872.90 | AP Vendor Paid |
| 4/17/2017 | Bill.com | LANDSBERG | \$ 984.72 | AP Vendor Paid |
| 4/17/2017 | Bill.com | MAGIC NOVELTY | \$ 345.70 | AP Vendor Paid |
| 4/17/2017 | Bill.com | NORLAND | \$ 573.00 | AP Vendor Paid |
| 4/17/2017 | Bill.com | RENO DRAIN OIL SERVICE | \$ 100.00 | AP Vendor Paid |
| 4/17/2017 | Bill.com | RS HUGHES CO, INC | \$ 66.67 | AP Vendor Paid |
| 4/17/2017 | Bill.com | SIERRA ENVIRONMENTAL | \$ 178.20 | AP Vendor Paid |
| 4/17/2017 | Bill.com | TELEPACIFIC | \$ 2,564.72 | AP Vendor Paid |
| 4/17/2017 | Bill.com | UNIVERSAL PRINTING | \$ 420.00 | AP Vendor Paid |
| 4/17/2017 | Bill.com | WATERS | \$ 225.00 | AP Vendor Paid |
| 4/17/2017 | Bill.com | WATERS | \$ 238.80 | AP Vendor Paid |
| 4/17/2017 | DC | NEWEGG.COM | \$ 159.96 | AP Vendor Paid |
| 4/17/2017 | DC | NEWEGG.COM | \$ 35.93 | AP Vendor Paid |
| 4/17/2017 | Bill.com | NEW WORLD | \$ 325.00 | Contract Labor |
| 4/17/2017 | DW | COSTCO | \$ 191.55 | Employee Appreciation |
| 4/17/2017 | Bill.com | JIM J HOOK | \$ 322.55 | Employee Reimb. |
| 4/17/2017 | Bill.com | JIM J HOOK | \$ 326.34 | Employee Reimb. |
| 4/17/2017 | 11089 | PETER SPRINGER | \$ 84.74 | Final Pay |
| 4/17/2017 | DW | ENDICIA FEES | \$ 155.20 | Postage machine fees |
| 4/17/2017 | Bill.com | ACOSTA EXCHANGE | \$ 3,248.63 | Royalty |
| 4/17/2017 | Bill.com | ACOSTA SHIP STORES | \$ 3,898.35 | Royalty |
| 4/17/2017 | Bill.com | UNITED STATES TRUSTEE | \$ 10,400.00 | Trustee Fees |
| 4/17/2017 | Bill.com | VERIZON | \$ 256.24 | Utilities |
| 4/18/2017 | DC | CONTINENTAL AWARDS | \$ 275.00 | AP Vendor Paid |
| 4/18/2017 | DC | CONTINENTAL AWARDS | \$ 73.00 | AP Vendor Paid |
| 4/18/2017 | DC | MSC | \$ 261.44 | AP Vendor Paid |
| 4/18/2017 | DC | MSC | \$ 39.47 | AP Vendor Paid |
| 4/18/2017 | DC | OFFICESUPPLY.COM | \$ 103.18 | AP Vendor Paid |
| 4/18/2017 | DC | RIBBONANDBOWS | \$ 12.87 | AP Vendor Paid |
| 4/18/2017 | DC | RIO GRANDE INC | \$ 216.89 | AP Vendor Paid |
| 4/18/2017 | DC | RIO GRANDE INC | \$ 121.87 | AP Vendor Paid |
| 4/18/2017 | DC | ULINE *SHIP | \$ 21.50 | AP Vendor Paid |
| 4/18/2017 | DC | GRAINGER | \$ 189.81 | AP Vendor Paid |
| 4/18/2017 | DC | NEWEGG.COM | \$ 399.99 | AP Vendor Paid |
| 4/18/2017 | DW | WIRE FEE | \$ 45.00 | Bank Fee |
| 4/18/2017 | DC | ALASKA AIRLINES | \$ 442.40 | Corporate Travel |
| 4/18/2017 | DC | ALASKA AIRLINES | \$ 442.40 | Corporate Travel |
| 4/18/2017 | DW | WORLDPAY BNKCRD | \$ 64.84 | Credit Card Fees |
| 4/18/2017 | DW | WORLDPAY BNKCRD | \$ 25.87 | Credit Card Fees |
| 4/18/2017 | WIRE | SPALECK OVER FLA 0200 | \$ 20,407.74 | Equipment Repair |
| 4/19/2017 | DC | COMPUTERCON 9528840758 MN USA | \$ 394.85 | AP Vendor Paid |
| 4/19/2017 | DC | CONTINENTAL AWARDS | \$ 75.00 | AP Vendor Paid |
| 4/19/2017 | DC | CONTINENTAL AWARDS | \$ 30.00 | AP Vendor Paid |

| Date | Type | Payable To | Amount | Description |
|-----------|----------|-----------------------------------|---------------|--------------------------|
| 4/19/2017 | WIRE | TOP TREE DECORAT 7250 | \$ 269.85 | AP Vendor Paid |
| 4/19/2017 | Bill.com | TYCO INTEGRATED | \$ 334.61 | AP Vendor Paid |
| 4/19/2017 | WIRE | A-MARK PRECIOUS 3253 | \$ 74,360.00 | AP Vendor Paid |
| 4/19/2017 | DW | WIRE FEE | \$ 45.00 | Bank Fee |
| 4/19/2017 | Bill.com | JAMES | \$ 474.54 | Employee Reimb. |
| 4/19/2017 | Bill.com | PAUL WAGNER. | \$ 229.09 | Employee Reimb. |
| 4/19/2017 | Bill.com | UNIFI EQUIPMENT | \$ 1,301.92 | Equipment Rental |
| 4/19/2017 | Bill.com | LOGISTICS & DISTRIBUTION | \$ 975.00 | Freight Aub to Dayton |
| 4/19/2017 | TRANSFER | INTERNAL TRANSFER | \$ 214,794.26 | Transfer to Payroll |
| 4/19/2017 | Bill.com | LYON COUNTY | \$ 72.60 | Utilities |
| 4/20/2017 | Bill.com | 4IMPRINT, INC | \$ 266.00 | AP Vendor Paid |
| 4/20/2017 | Bill.com | ALAN BAKER | \$ 596.80 | AP Vendor Paid |
| 4/20/2017 | Bill.com | ALSCO | \$ 425.78 | AP Vendor Paid |
| 4/20/2017 | Bill.com | INTEGRA CHEMICAL | \$ 32.68 | AP Vendor Paid |
| 4/20/2017 | Bill.com | NOVEL BOX | \$ 139.50 | AP Vendor Paid |
| 4/20/2017 | Bill.com | OWEN BROTHERS PUMP | \$ 1,094.91 | AP Vendor Paid |
| 4/20/2017 | Bill.com | PALO ALBUMS INC | \$ 840.00 | AP Vendor Paid |
| 4/20/2017 | DC | RBC INDUSTRIES | \$ 444.12 | AP Vendor Paid |
| 4/20/2017 | Bill.com | UNIVAR | \$ 913.65 | AP Vendor Paid |
| 4/20/2017 | DC | NEWEGG.COM | \$ 159.97 | AP Vendor Paid |
| 4/20/2017 | DC | NEWEGG.COM | \$ 93.62 | AP Vendor Paid |
| 4/20/2017 | Bill.com | BILL ATALLA | \$ 753.16 | Employee Appreciation |
| 4/20/2017 | DW | USPS | \$ 2,000.00 | Postage machine postage |
| 4/20/2017 | Bill.com | SOUTHWEST GAS | \$ 851.70 | Utilities |
| 4/20/2017 | Bill.com | WALKER LAKE | \$ 510.00 | Utilities |
| 4/21/2017 | Bill.com | AIRGAS 3355662 | \$ 32.86 | AP Vendor Paid |
| 4/21/2017 | Bill.com | AIRGAS 3355662 | \$ 214.33 | AP Vendor Paid |
| 4/21/2017 | Bill.com | AIR-TITE HOLDERS | \$ 1.54 | AP Vendor Paid |
| 4/21/2017 | Bill.com | AIR-TITE HOLDERS | \$ 905.33 | AP Vendor Paid |
| 4/21/2017 | DC | CHEMITHON SURFACE | \$ 2,629.00 | AP Vendor Paid |
| 4/21/2017 | DC | HERFF JONES | \$ 600.00 | AP Vendor Paid |
| 4/21/2017 | WIRE | LIN JUNG-FENG 2553 | \$ 29,027.80 | AP Vendor Paid |
| 4/21/2017 | DC | OFFICESUPPLY.COM | \$ 394.87 | AP Vendor Paid |
| 4/21/2017 | DC | PAUL H. GESSWEIS | \$ 1,009.97 | AP Vendor Paid |
| 4/21/2017 | DC | PRAXAIR Tafa | \$ 625.20 | AP Vendor Paid |
| 4/21/2017 | DC | R J LEAHY COMPANY | \$ 45.80 | AP Vendor Paid |
| 4/21/2017 | DW | WIRE FEE | \$ 45.00 | Bank Fee |
| 4/21/2017 | Bill.com | RENDI JOHNSON | \$ 540.00 | Contract Labor |
| 4/21/2017 | Bill.com | MATT LEE | \$ 75.00 | Parking |
| 4/21/2017 | DW | ADP PAYROLL FEESADP - FEES | \$ 1,295.09 | Payroll Fees |
| 4/21/2017 | DW | ADP PAYROLL FEESADP - FEES | \$ 144.15 | Payroll Fees |
| 4/21/2017 | Bill.com | UPS | \$ 34.02 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 40.80 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 75.98 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 15.28 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 24.25 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 40.93 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 83.55 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 179.22 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 190.37 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 326.33 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 757.90 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 1,152.09 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 1,387.36 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 64.93 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 66.61 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 71.52 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 83.67 | Postage and Freight |
| 4/21/2017 | Bill.com | UPS | \$ 292.61 | Postage and Freight |
| 4/21/2017 | Bill.com | PITNEY BOWES | \$ 121.52 | Postage Machine Supplies |
| 4/21/2017 | Bill.com | PITNEY BOWES | \$ 873.44 | Postage Machine Supplies |
| 4/21/2017 | TRANSFER | INTERNAL TRANSFER | \$ 41,956.21 | Transfer to Payroll |
| 4/24/2017 | DC | BRADY IND REN 775-398-4620 NV USA | \$ 29.52 | AP Vendor Paid |
| 4/24/2017 | DC | COINSAFE ORANGE CA USA | \$ 132.50 | AP Vendor Paid |
| 4/24/2017 | DC | PAUL H. GESSWEIS | \$ 155.10 | AP Vendor Paid |
| 4/24/2017 | WIRE | A-MARK PRECIOUS 3253 | \$ 7,755.00 | AP Vendor Paid |
| 4/24/2017 | Bill.com | EVERGREEN | \$ 111.00 | Contract Labor |
| 4/24/2017 | Bill.com | EVERGREEN | \$ 111.00 | Contract Labor |
| 4/24/2017 | Bill.com | EVERGREEN | \$ 111.00 | Contract Labor |
| 4/24/2017 | Bill.com | JEREMY BURKARD | \$ 400.00 | Contract Labor |
| 4/24/2017 | Bill.com | MARION ROSENAU | \$ 700.00 | Contract Labor |
| 4/24/2017 | Bill.com | MARION ROSENAU | \$ 700.00 | Contract Labor |

| Date | Type | Payable To | Amount | Description |
|-----------|----------|-----------------------|-------------|-----------------------|
| 4/24/2017 | Bill.com | NEW WORLD | \$ 300.00 | Contract Labor |
| 4/24/2017 | Bill.com | NEW WORLD | \$ 350.00 | Contract Labor |
| 4/24/2017 | DC | ALASKA AIRLINES | \$ 236.40 | Corporate Travel |
| 4/24/2017 | DC | ALASKA AIRLINES | \$ 236.40 | Corporate Travel |
| 4/24/2017 | DC | ALASKA AIRLINES | \$ 236.40 | Corporate Travel |
| 4/24/2017 | DW | COSTCO | \$ 193.46 | Employee Appreciation |
| 4/24/2017 | DC | FEDEX | \$ 26.00 | Freight |
| 4/24/2017 | Bill.com | UPS | \$ 4,607.55 | Postage and Freight |
| 4/24/2017 | DC | GOLD DUST | \$ 233.10 | Travel Stay |
| 4/24/2017 | DC | WYNDHAM GARDEN | \$ 584.97 | Travel Stay |
| 4/24/2017 | Bill.com | LYON COUNTY UTILITIES | \$ 448.32 | Utilities |
| 4/25/2017 | Bill.com | AUTODESK, INC | \$ 8,620.00 | AP Vendor Paid |
| 4/25/2017 | WIRE | EMBLEMPARK GIFTS 4089 | \$ 3,489.44 | AP Vendor Paid |
| 4/25/2017 | WIRE | KANSIDON GROUP L 5883 | \$ 654.00 | AP Vendor Paid |
| 4/25/2017 | DC | QUICKMEDICAL | \$ 107.85 | AP Vendor Paid |
| 4/25/2017 | DC | RIO GRANDE INC | \$ 112.56 | AP Vendor Paid |
| 4/25/2017 | DC | SKYGEEK.COM | \$ 76.36 | AP Vendor Paid |
| 4/25/2017 | DC | GRAINGER | \$ 210.74 | AP Vendor Paid |
| 4/25/2017 | DC | GRAINGER | \$ 77.15 | AP Vendor Paid |
| 4/25/2017 | DC | NEWEGG.COM | \$ 109.99 | AP Vendor Paid |
| 4/25/2017 | DC | ZORO TOOLS INC | \$ 44.20 | AP Vendor Paid |
| 4/25/2017 | DW | WIRE FEE | \$ 45.00 | Bank Fee |
| 4/25/2017 | DW | WIRE FEE | \$ 45.00 | Bank Fee |
| 4/25/2017 | DW | WORLDPAY BNKCRD | \$ 111.44 | Credit Card Fees |
| 4/25/2017 | DW | WORLDPAY BNKCRD | \$ 29.00 | Credit Card Fees |
| 4/25/2017 | 11091 | ELIZABETH PLATT | \$ 427.24 | Payroll |
| 4/25/2017 | Bill.com | UPS | \$ 25.80 | Postage and Freight |
| 4/25/2017 | Bill.com | UPS | \$ 22.34 | Postage and Freight |
| 4/25/2017 | Bill.com | UPS | \$ 69.08 | Postage and Freight |
| 4/25/2017 | Bill.com | UPS | \$ 212.78 | Postage and Freight |
| 4/25/2017 | Bill.com | UPS | \$ 454.07 | Postage and Freight |
| 4/25/2017 | Bill.com | UPS | \$ 473.72 | Postage and Freight |
| 4/25/2017 | Bill.com | UPS | \$ 4,822.15 | Postage and Freight |
| 4/25/2017 | Bill.com | UPS | \$ 71.14 | Postage and Freight |
| 4/25/2017 | DC | WYNDHAM GARDEN | \$ 10.00 | Travel Stay |
| 4/25/2017 | DC | DYN.COM | \$ 108.00 | Web support |
| 4/26/2017 | DW | AMAZON MKTPLACE | \$ 249.60 | AP Vendor Paid |
| 4/26/2017 | Bill.com | BETA DIAMOND | \$ 690.00 | AP Vendor Paid |
| 4/26/2017 | Bill.com | BLUE DOT WATER | \$ 324.31 | AP Vendor Paid |
| 4/26/2017 | Bill.com | FUTURE CASE CORP. | \$ 79.98 | AP Vendor Paid |
| 4/26/2017 | DC | INTERSTATE PRODUCT | \$ 140.86 | AP Vendor Paid |
| 4/26/2017 | Bill.com | IRA GREEN, INC | \$ 19.23 | AP Vendor Paid |
| 4/26/2017 | Bill.com | IRA GREEN, INC | \$ 42.39 | AP Vendor Paid |
| 4/26/2017 | Bill.com | IRA GREEN, INC | \$ 54.38 | AP Vendor Paid |
| 4/26/2017 | Bill.com | IRA GREEN, INC | \$ 92.55 | AP Vendor Paid |
| 4/26/2017 | Bill.com | IRA GREEN, INC | \$ 650.00 | AP Vendor Paid |
| 4/26/2017 | Bill.com | NEVADA HEAT TREATING, | \$ 187.00 | AP Vendor Paid |
| 4/26/2017 | Bill.com | NEVADA HEAT TREATING, | \$ 435.00 | AP Vendor Paid |
| 4/26/2017 | Bill.com | NEVADA HEAT TREATING, | \$ 603.00 | AP Vendor Paid |
| 4/26/2017 | DC | OFFICESUPPLY.COM | \$ 530.56 | AP Vendor Paid |
| 4/26/2017 | Bill.com | ROBERTS CHEMICAL | \$ 6,799.65 | AP Vendor Paid |
| 4/26/2017 | DC | S&S WORLDWIDE | \$ 20.92 | AP Vendor Paid |
| 4/26/2017 | DC | THE WEBSTAIRANT | \$ 140.74 | AP Vendor Paid |
| 4/26/2017 | DC | ULINE *SHIP | \$ 469.50 | AP Vendor Paid |
| 4/26/2017 | Bill.com | UPS | \$ 3.97 | AP Vendor Paid |
| 4/26/2017 | DC | NEWEGG.COM | \$ 99.40 | AP Vendor Paid |
| 4/26/2017 | Bill.com | DIANA VILLARREAL | \$ 30.95 | Contract Labor |
| 4/26/2017 | Bill.com | DIANA VILLARREAL | \$ 30.95 | Contract Labor |
| 4/26/2017 | Bill.com | DIANA VILLARREAL | \$ 30.95 | Contract Labor |
| 4/26/2017 | Bill.com | DIANA VILLARREAL | \$ 30.95 | Contract Labor |
| 4/26/2017 | Bill.com | DIANA VILLARREAL | \$ 100.45 | Contract Labor |
| 4/26/2017 | Bill.com | DIANA VILLARREAL | \$ 150.00 | Contract Labor |
| 4/26/2017 | Bill.com | EVERGREEN | \$ 111.00 | Contract Labor |
| 4/26/2017 | Bill.com | UNIFI EQUIPMENT | \$ 1,301.92 | Equipment Rental |
| 4/26/2017 | Bill.com | UNIFI EQUIPMENT | \$ 1,301.92 | Equipment Rental |
| 4/26/2017 | 11092 | CHARLES PROCTOR | \$ 805.10 | Final Pay |
| 4/26/2017 | 11094 | PAT FRANCIS | \$ 2,208.03 | Final Pay |
| 4/26/2017 | DC | FEDEX | \$ 13.00 | Freight |
| 4/26/2017 | Bill.com | UPS | \$ 25.80 | Postage and Freight |
| 4/26/2017 | Bill.com | UPS | \$ 84.32 | Postage and Freight |
| 4/26/2017 | Bill.com | UPS | \$ 163.78 | Postage and Freight |
| 4/26/2017 | Bill.com | UPS | \$ 364.26 | Postage and Freight |

| Date | Type | Payable To | Amount | Description |
|-----------|----------|----------------------------------|------------------------|---------------------------|
| 4/26/2017 | Bill.com | UPS | \$ 31.66 | Postage and Freight |
| 4/26/2017 | Bill.com | UPS | \$ 87.28 | Postage and Freight |
| 4/26/2017 | Bill.com | UPS | \$ 318.84 | Postage and Freight |
| 4/26/2017 | Bill.com | UPS | \$ 4,045.26 | Postage and Freight |
| 4/26/2017 | Bill.com | UPS | \$ 69.62 | Postage and Freight |
| 4/26/2017 | Bill.com | UPS | \$ 69.86 | Postage and Freight |
| 4/26/2017 | Bill.com | UPS | \$ 161.86 | Postage and Freight |
| 4/26/2017 | Bill.com | UPS | \$ 1,037.38 | Postage and Freight |
| 4/26/2017 | DC | TRANSFER | \$ 500.00 | Transfer to MAC bank acct |
| 4/26/2017 | Bill.com | COX COMMUNICATIONS | \$ 647.46 | Utilities |
| 4/26/2017 | Bill.com | LYON COUNTY UTILITIES | \$ 361.63 | Utilities |
| 4/26/2017 | Bill.com | THRESHOLD | \$ 11,985.24 | Utilities |
| 4/27/2017 | DW | AMAZON MKTPLACE | \$ 206.20 | AP Vendor Paid |
| 4/27/2017 | DW | AMAZONPRIME MEM AMZN.COM/PRME WA | \$ 10.99 | AP Vendor Paid |
| 4/27/2017 | WIRE | LIN JUNG-FENG 2553 | \$ 30,237.90 | AP Vendor Paid |
| 4/27/2017 | DC | MSC | \$ 71.75 | AP Vendor Paid |
| 4/27/2017 | DC | OSBORN MANUFACTURING | \$ 258.91 | AP Vendor Paid |
| 4/27/2017 | DC | RIO GRANDE INC | \$ 241.20 | AP Vendor Paid |
| 4/27/2017 | DC | COSTCO | \$ 386.24 | AP Vendor Paid |
| 4/27/2017 | DC | COSTCO | \$ 231.29 | AP Vendor Paid |
| 4/27/2017 | DC | COSTCO | \$ 179.85 | AP Vendor Paid |
| 4/27/2017 | DW | WIRE FEE | \$ 45.00 | Bank Fee |
| 4/27/2017 | DC | ALASKA AIRLINES | \$ 420.40 | Corporate Travel |
| 4/27/2017 | DC | ALASKA AIRLINES | \$ 250.00 | Corporate Travel |
| 4/27/2017 | DC | ALASKA AIRLINES | \$ 125.00 | Corporate Travel |
| 4/27/2017 | DC | ALASKA AIRLINES | \$ 92.00 | Corporate Travel |
| 4/27/2017 | DC | ALASKA AIRLINES | \$ 92.00 | Corporate Travel |
| 4/27/2017 | DC | PIZZA FACTORY | \$ 44.06 | Employee Appreciation |
| 4/27/2017 | DC | FEDEX | \$ 177.79 | Freight |
| 4/27/2017 | DC | IHIRE.COM | \$ 535.50 | HR help ad |
| 4/27/2017 | 11093 | CHARLES PROCTOR | \$ 54.04 | Payroll hours missed |
| 4/27/2017 | DW | PITNEY BOWES | \$ 300.00 | Postage machine postage |
| 4/27/2017 | DW | WA ST DEPT REV TAX PMT | \$ 33.83 | washington Sales Tax |
| 4/28/2017 | Bill.com | AIRGAS 3355662 | \$ 92.96 | AP Vendor Paid |
| 4/28/2017 | Bill.com | AIRGAS 3355662 | \$ 441.29 | AP Vendor Paid |
| 4/28/2017 | Bill.com | BLUE DOT WATER | \$ 384.63 | AP Vendor Paid |
| 4/28/2017 | DC | CONTINENTAL AWARDS | \$ 75.00 | AP Vendor Paid |
| 4/28/2017 | DC | PAUL H. GESSWEIS | \$ 130.65 | AP Vendor Paid |
| 4/28/2017 | Bill.com | RENO DRAIN OIL SERVICE | \$ 362.50 | AP Vendor Paid |
| 4/28/2017 | DC | SUPPLIESOUTLET | \$ 438.56 | AP Vendor Paid |
| 4/28/2017 | DC | NEWEGG.COM | \$ 26.79 | AP Vendor Paid |
| 4/28/2017 | Bill.com | KENT BUSINESS CAMPUS | \$ 5,098.00 | Building Rent |
| 4/28/2017 | Bill.com | PORT CITY CENTRE, | \$ 950.00 | Building Rent |
| 4/28/2017 | Bill.com | SPRINGFIELD | \$ 3,597.63 | Building Rent |
| 4/28/2017 | Bill.com | EVERGREEN | \$ 111.00 | Contract Labor |
| 4/28/2017 | Bill.com | JEREMY BURKARD | \$ 350.00 | Contract Labor |
| 4/28/2017 | Bill.com | MARK PLACE | \$ 1,187.50 | Contract Labor |
| 4/28/2017 | Bill.com | PAUL WAGNER. | \$ 439.34 | Employee Reimb. |
| 4/28/2017 | DW | ADP PAYROLL FEESADP - FEES | \$ 855.33 | Payroll Fees |
| 4/28/2017 | DW | ADP PAYROLL FEESADP - FEES | \$ 130.02 | Payroll Fees |
| 4/28/2017 | Bill.com | UPS | \$ 5,432.44 | Postage and Freight |
| 4/28/2017 | Bill.com | CASCADE CAPITAL GROUP | \$ 12,821.27 | Trustee Fees |
| 4/28/2017 | Bill.com | CENTURY LINK | \$ 96.21 | Utilities |
| 4/28/2017 | Bill.com | CENTURY LINK | \$ 788.83 | Utilities |
| 4/28/2017 | Bill.com | CITY OF AUBURN | \$ 290.74 | Utilities |
| 4/28/2017 | Bill.com | FRONTIER | \$ 6.56 | Utilities |
| 4/28/2017 | Bill.com | VERIZON | \$ 254.74 | Utilities |
| 4/28/2017 | Bill.com | VERIZON | \$ 129.54 | Utilities |
| | | | | |
| | | | | |
| | | | | |
| | | TOTAL | \$ 1,107,603.62 | |

2. DISBURSEMENTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

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

| Date | Type | Payable To | Amount | Description |
|--|-------------|----------------------------------|----------------------|----------------------|
| 3. DISBURSEMENTS ITEMIZED KEY BANK - Payroll 8130 | | | | |
| Date | Type | Payable To | Amount | Description |
| 4/7/2017 | 161852 | NWTMint Employee Paycheck | \$ 1,951.81 | Payroll Wages paid |
| 4/6/2017 | 161921 | NWTMint Employee Paycheck | \$ 10,655.79 | Payroll Wages paid |
| 4/6/2017 | 161922 | NWTMint Employee Paycheck | \$ 2,848.17 | Payroll Wages paid |
| 4/10/2017 | 161923 | NWTMint Employee Paycheck | \$ 1,067.77 | Payroll Wages paid |
| 4/10/2017 | 161924 | NWTMint Employee Paycheck | \$ 2,517.35 | Payroll Wages paid |
| 4/17/2017 | 161925 | NWTMint Employee Paycheck | \$ 1,812.09 | Payroll Wages paid |
| 4/10/2017 | 161926 | NWTMint Employee Paycheck | \$ 773.79 | Payroll Wages paid |
| 4/10/2017 | 161927 | NWTMint Employee Paycheck | \$ 395.61 | Payroll Wages paid |
| 4/12/2017 | 161928 | NWTMint Employee Paycheck | \$ 716.64 | Payroll Wages paid |
| 4/7/2017 | 161929 | NWTMint Employee Paycheck | \$ 841.93 | Payroll Wages paid |
| 4/7/2017 | 161930 | NWTMint Employee Paycheck | \$ 1,269.66 | Payroll Wages paid |
| 4/10/2017 | 161931 | NWTMint Employee Paycheck | \$ 866.69 | Payroll Wages paid |
| 4/10/2017 | 161932 | NWTMint Employee Paycheck | \$ 817.21 | Payroll Wages paid |
| 4/10/2017 | 161933 | NWTMint Employee Paycheck | \$ 927.97 | Payroll Wages paid |
| 4/10/2017 | 161934 | NWTMint Employee Paycheck | \$ 1,589.29 | Payroll Wages paid |
| 4/6/2017 | 161935 | NWTMint Employee Paycheck | \$ 989.43 | Payroll Wages paid |
| 4/13/2017 | 161936 | NWTMint Employee Paycheck | \$ 472.70 | Payroll Wages paid |
| 4/11/2017 | 161937 | NWTMint Employee Paycheck | \$ 960.53 | Payroll Wages paid |
| 4/10/2017 | 161938 | NWTMint Employee Paycheck | \$ 854.35 | Payroll Wages paid |
| 4/10/2017 | 161939 | NWTMint Employee Paycheck | \$ 1,062.45 | Payroll Wages paid |
| 4/10/2017 | 161940 | NWTMint Employee Paycheck | \$ 549.00 | Payroll Wages paid |
| 4/14/2017 | 161941 | NWTMint Employee Paycheck | \$ 1,033.01 | Payroll Wages paid |
| 4/7/2017 | 161942 | NWTMint Employee Paycheck | \$ 764.71 | Payroll Wages paid |
| 4/7/2017 | 161943 | NWTMint Employee Paycheck | \$ 888.65 | Payroll Wages paid |
| 4/6/2017 | 161944 | NWTMint Employee Paycheck | \$ 902.44 | Payroll Wages paid |
| 4/11/2017 | 161945 | NWTMint Employee Paycheck | \$ 892.86 | Payroll Wages paid |
| 4/7/2017 | 161946 | NWTMint Employee Paycheck | \$ 970.24 | Payroll Wages paid |
| 4/7/2017 | 161947 | NWTMint Employee Paycheck | \$ 803.60 | Payroll Wages paid |
| 4/10/2017 | 161948 | NWTMint Employee Paycheck | \$ 716.62 | Payroll Wages paid |
| 4/10/2017 | 161949 | NWTMint Employee Paycheck | \$ 895.04 | Payroll Wages paid |
| 4/7/2017 | 161950 | NWTMint Employee Paycheck | \$ 984.83 | Payroll Wages paid |
| 4/11/2017 | 161952 | NWTMint Employee Paycheck | \$ 1,093.74 | Payroll Wages paid |
| 4/12/2017 | 161953 | NWTMint Employee Paycheck | \$ 1,387.25 | Payroll Wages paid |
| 4/20/2017 | 161954 | NWTMint Employee Paycheck | \$ 10,655.79 | Payroll Wages paid |
| 4/24/2017 | 161955 | NWTMint Employee Paycheck | \$ 927.02 | Payroll Wages paid |
| 4/21/2017 | 161956 | NWTMint Employee Paycheck | \$ 2,517.37 | Payroll Wages paid |
| 4/28/2017 | 161957 | NWTMint Employee Paycheck | \$ 1,812.09 | Payroll Wages paid |
| 4/21/2017 | 161958 | NWTMint Employee Paycheck | \$ 773.98 | Payroll Wages paid |
| 4/24/2017 | 161959 | NWTMint Employee Paycheck | \$ 591.60 | Payroll Wages paid |
| 4/21/2017 | 161960 | NWTMint Employee Paycheck | \$ 782.96 | Payroll Wages paid |
| 4/21/2017 | 161961 | NWTMint Employee Paycheck | \$ 1,247.46 | Payroll Wages paid |
| 4/24/2017 | 161962 | NWTMint Employee Paycheck | \$ 782.01 | Payroll Wages paid |
| 4/24/2017 | 161963 | NWTMint Employee Paycheck | \$ 1,136.74 | Payroll Wages paid |
| 4/24/2017 | 161964 | NWTMint Employee Paycheck | \$ 757.52 | Payroll Wages paid |
| 4/24/2017 | 161965 | NWTMint Employee Paycheck | \$ 928.49 | Payroll Wages paid |
| 4/21/2017 | 161966 | NWTMint Employee Paycheck | \$ 1,563.02 | Payroll Wages paid |
| 4/21/2017 | 161967 | NWTMint Employee Paycheck | \$ 825.88 | Payroll Wages paid |
| 4/27/2017 | 161968 | NWTMint Employee Paycheck | \$ 485.72 | Payroll Wages paid |
| 4/21/2017 | 161969 | NWTMint Employee Paycheck | \$ 965.43 | Payroll Wages paid |
| 4/24/2017 | 161971 | NWTMint Employee Paycheck | \$ 1,004.18 | Payroll Wages paid |
| 4/24/2017 | 161972 | NWTMint Employee Paycheck | \$ 937.55 | Payroll Wages paid |
| 4/24/2017 | 161973 | NWTMint Employee Paycheck | \$ 789.99 | Payroll Wages paid |
| 4/28/2017 | 161974 | NWTMint Employee Paycheck | \$ 944.21 | Payroll Wages paid |
| 4/21/2017 | 161975 | NWTMint Employee Paycheck | \$ 764.98 | Payroll Wages paid |
| 4/24/2017 | 161976 | NWTMint Employee Paycheck | \$ 753.38 | Payroll Wages paid |
| 4/21/2017 | 161978 | NWTMint Employee Paycheck | \$ 787.16 | Payroll Wages paid |
| 4/21/2017 | 161979 | NWTMint Employee Paycheck | \$ 651.23 | Payroll Wages paid |
| 4/24/2017 | 161980 | NWTMint Employee Paycheck | \$ 761.17 | Payroll Wages paid |
| 4/21/2017 | 161981 | NWTMint Employee Paycheck | \$ 945.11 | Payroll Wages paid |
| 4/25/2017 | 161982 | NWTMint Employee Paycheck | \$ 726.79 | Payroll Wages paid |
| 4/24/2017 | 161984 | NWTMint Employee Paycheck | \$ 1,090.88 | Payroll Wages paid |
| 4/28/2017 | 161985 | NWTMint Employee Paycheck | \$ 1,387.24 | Payroll Wages paid |
| 4/5/2017 | TRANSFER | Direct Deposit/Taxes Wire to ADP | \$ 232,668.48 | Direct Deposit/Taxes |
| 4/19/2017 | TRANSFER | Direct Deposit/Taxes Wire to ADP | \$ 214,794.26 | Direct Deposit/Taxes |
| | | | | |
| | | TOTAL | \$ 531,032.91 | |

| Date | Type | Payable To | Amount | Description |
|------|------|------------|--------|-------------|
|------|------|------------|--------|-------------|

4. DISBURSEMENTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

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

5. DISBURSEMENTS ITEMIZED KEY BANK - Segregated Funds/Tracy Legal Retainer and Sheriff's Seizure 8247

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

6. DISBURSEMENTS ITEMIZED KEY BANK - Retail Outreach 8627

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

7. DISBURSEMENTS ITEMIZED KEY BANK - Medallic Art 8692

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

Total Disbursements all accounts:

\$ 1,638,636.53

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 | \$ 175,433.00 | | | | \$ 175,433.00 | |
| Post-petition receivables | \$ 1,018,078.00 | \$ 558,703.00 | \$ 148,574.00 | \$ 47,742.00 | \$ 263,059.00 | |
| TOTALS | \$ 1,193,511.00 | \$ 558,703.00 | \$ 148,574.00 | \$ 47,742.00 | \$ 438,492.00 | \$ - |

| Accounts Receivable Reconciliation | |
|---|-------------------|
| Closing balance from prior month | \$ 1,080,596.10 |
| New accounts receivable added this month | \$ 1,149,723.47 |
| Subtotal | \$ 2,230,319.57 |
| Less accounts receivable collected | \$ (1,036,808.57) |
| Closing balance for current month | \$ 1,193,511.00 |
| | |

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 | \$ - | \$ 52,097.82 | \$ 52,097.82 | \$ - |
| FICA/Medicare - Employee | \$ - | \$ 37,678.79 | \$ 37,678.79 | \$ - |
| FICA/Medicare - Employer | \$ - | \$ 37,678.79 | \$ 37,678.79 | \$ - |
| Unemployment | \$ - | \$ 478.97 | \$ 478.97 | \$ - |
| State Taxes | | | | |
| Dept. of Revenue - Sales Tax | \$ 487.49 | \$ 1,618.24 | \$ 487.49 | \$ 1,618.24 |
| Hawaii Sales Excise Tax | \$ 41.94 | \$ - | \$ - | \$ 41.94 |
| Modified Business Tax (MOD) | \$ 12,995.31 | \$ 4,331.77 | \$ 12,995.31 | \$ 4,331.77 |
| NV Bond Contribution Tax | \$ 8,080.42 | \$ - | \$ - | \$ 8,080.42 |
| NV Yearly Commerce Tax | \$ 3,975.68 | \$ - | \$ - | \$ 3,975.68 |
| Dept. of Labor and Industries | \$ 2,584.03 | \$ 861.34 | \$ 2,584.03 | \$ 861.34 |
| NV/VA Worker's Compensation | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| Other Taxes | | | | |
| Local city/county | \$ - | \$ 56.40 | \$ - | \$ 56.40 |
| NV Personal property | \$ 966.64 | \$ 265.82 | \$ - | \$ 1,232.46 |
| NV Real property | \$ 7,881.29 | \$ 2,155.31 | \$ - | \$ 10,036.60 |
| WA Personal property | \$ 218.43 | \$ 85.09 | \$ - | \$ 303.52 |
| Total Unpaid Post-Petition Taxes | | | | \$ 35,538.37 |

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 |
|---|----------------------|-----------------|------------------|------------|
| | | | | |
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| 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 | \$ 94,423.37 |
| New payables added this month | \$ 558,446.13 |
| Subtotal | \$ 652,869.50 |
| Less payments made this month | \$ (561,264.87) |
| Closing balance for this reporting month | \$ 91,604.63 |
| | |
| Breakdown of Closing Balance by Age | |
| Current portion | \$ 4,905.11 |
| Past due 1-30 days | \$ 78,814.98 |
| Past due 31-60 days | \$ 7,884.54 |
| Past due 61-90 days | \$ - |
| Past due over 90 days | \$ - |
| Total | \$ 91,604.63 |

| |
|--|
| <p>Reason for payments not made for accounts payable over 30days old:</p> <p>Final billings for moving out for City Utilities and moving company - did not receive timely. Equipment rental company invoice getting caught up for invoice missed.</p> |
|--|

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 |
|---------------------|--------------|----------------|------------------|
| City of Auburn | 3/1/2017 | \$ 478.28 | 4/1/2017 |
| Hilo Transportation | 3/1/2017 | \$ 6,047.38 | 4/1/2017 |
| Unfi Equipment | 3/1/2017 | \$ 1,301.92 | 4/1/2017 |
| All paid in April. | | | |
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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 | \$ - | \$ 345,355.00 | \$ 21,920.00 | \$ 367,275.00 |
| Trustee's Financial Advisors | \$ - | \$ 847,211.43 | \$ 40,709.00 | \$ 887,920.43 |
| Trustee's Counsel | \$ - | \$ 1,956,149.79 | \$ 119,106.00 | \$ 2,075,255.79 |
| Creditors' Committee Counsel | \$ - | \$ 299,595.60 | \$ 19,522.00 | \$ 319,117.60 |
| Creditors' Committee Other | \$ - | \$ - | \$ - | \$ - |
| Total estimated post-petition professional fees and costs | | | | \$ 3,687,507.09 |

UST-17 Other Information Exhibit 10

5. Personnel Changes

| | Full Time | Part Time |
|---|----------------------|------------------|
| Number of employees at beginning of month | 135 | 1 |
| Employees added | | |
| Employees resigned/terminated | 5 | |
| Number of employees at end of month | 130 | 1 |
| Gross Monthly Payroll | \$ 469,399.33 | \$ 468.12 |

UST-17 Other Information

Exhibit 11

Significant Events and Case Progress:

The company experienced an operating loss of \$242,368 in April compared with a profit in March of \$23,132. This was unexpected and a significant loss which adversely impacts the cash flow of the company. The Company's cash flow is very tight and the trustee is exploring options, including Debtor in Possession Financing and a possible sale of the Company. Only with a growth in sales will the Company be a viable Company. As mentioned in prior months the slower sales are principally due to the deterioration of sales, based upon bankruptcy "headwinds" and seasonality. While new marketing and sale programs have been implemented, the ability to remain a going concern will depend on the effectiveness of the sales.

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. The company desire is to retain proven sales professionals with experience in the industry. Mr. Atalla, has implemented a number of new sales and marketing initiatives. These programs will need to become more effective for the Company to remain a going concern.

A local TV station completed a "Built in Nevada" news segment on the Company. The news clip can be viewed at the following web site. <Http://www.kolotv.com/contents/news/Made-in-Nevada-Medallie-Art-Company-420420304.html>. This is the start of some of our new marketing efforts.

The Trustee had anticipated that the company will be profitable for April, May and June. but with continued sales weakness the Company's working capital has deteriorated. Thus the company cash position remains an issue. The Trustee is looking at DIP financing as a possible way to provide working capital to allow time for new sales programs to kick in. The trustee sees cash being tight until the company can grow sales to improve the overall all cash position of the company. If sales growth does not materialize then the company will need to be sold in a 363 sale as a going concern.

The Trustee has consolidated the majority of the operations of the company since his appointment and 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 now all stored at the Dayton premises. The company retained James Murphy Company, as approved by the Court, to complete a valuation of 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 of surplus equipment and then scrap out any unsold items. This approach will allow maximization of the value of the surplus equipment.

The estate was successful in the pending litigation matter with Medallic Art Company LLC, an entity controlled by the former CEO of the Debtor, Ross Hansen. The trial was cancelled when Medallic Art Company capitulated and dismissed its claims. The Court has entered a judgment substantively consolidating The Medallic Art Company assets and liabilities with the NWTM bankruptcy estate effective April 1, 2016. With the consolidation of the operations, the Trustee is now in a position to market the Company as a going concern to potential buyers. Given the current cash position the company is moving forward with entertaining possible offers to buy the Company.



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

Business Banking Statement
April 30, 2017
page 1 of 2

472741018692

T 274 00000 R EM T1

MEDALLIC ART COMPANY LLC
IN TRUST FOR CREDITORS
841 CENTRAL AVE N STE C-200
KENT WA 98032-2016

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Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

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Key Business Reward Checking 472741018692
MEDALLIC ART COMPANY LLC
IN TRUST FOR CREDITORS

| | |
|-------------------------------|-----------------|
| Beginning balance 4-26-17 | \$0.00 |
| 1 Addition | +500.00 |
| Ending balance 4-30-17 | \$500.00 |

Additions

| <i>Deposits</i> | <i>Date</i> | <i>Serial #</i> | <i>Source</i> | |
|-----------------|-------------|-----------------|-----------------------------|-----------------|
| | 4-26 | | Trf Fr DDA 0000472741018106 | 4731 |
| | | | Total additions | |
| | | | | \$500.00 |

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 credit 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

Unauthorized 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

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

Enter into your check register and **SUBTRACT**:

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

Enter into your check register and **ADD**:

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

| | | | |
|-----------------|---|---|---|
| 4 | List from your check register any checks or other deductions that are not shown on your statement. | 5 | List any deposits from your check register that are not shown on your statement. |
| Check # or Date | Amount | Date | Amount |
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| | | 9 | Subtract 8 from 7 and enter difference here. |
| | | \$ | |
| | | | |
| TOTAL → | | This amount should agree with your check register balance. | |
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KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
April 30, 2017
page 1 of 3

472741018130

62 31 T 274 00000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
PAYROLL ACCOUNT
841 CENTRAL AVE N SUITE 200
KENT WA 98032-2058

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

| | |
|-------------------------------|--------------------|
| Beginning balance 3-31-17 | \$30,299.19 |
| 4 Additions | +533,453.87 |
| 64 Subtractions | -531,032.91 |
| Ending balance 4-30-17 | \$32,720.15 |

Additions

| Deposits | Date | Serial # | Source | |
|------------------------|------|----------|--------------------------------------|---------------------|
| | 4-5 | | Internet Trf Fr DDA 0000472741018106 | 4731 \$232,668.48 |
| | 4-7 | | Internet Trf Fr DDA 0000472741018106 | 4731 44,034.92 |
| | 4-19 | | Internet Trf Fr DDA 0000472741018106 | 4731 214,794.26 |
| | 4-21 | | Internet Trf Fr DDA 0000472741018106 | 4731 41,956.21 |
| Total additions | | | | \$533,453.87 |

Subtractions

Paper Checks * check missing from sequence

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------|------|------------|--------|------|----------|---------|------|-----------|
| 161852 | 4-7 | \$1,951.81 | 161932 | 4-10 | 817.21 | 161944 | 4-6 | 902.44 |
| *161921 | 4-6 | 10,655.79 | 161933 | 4-10 | 927.97 | 161945 | 4-11 | 892.86 |
| 161922 | 4-6 | 2,848.17 | 161934 | 4-10 | 1,589.29 | 161946 | 4-7 | 970.24 |
| 161923 | 4-10 | 1,067.77 | 161935 | 4-6 | 989.43 | 161947 | 4-7 | 803.60 |
| 161924 | 4-10 | 2,517.35 | 161936 | 4-13 | 472.70 | 161948 | 4-10 | 716.62 |
| 161925 | 4-17 | 1,812.09 | 161937 | 4-11 | 960.53 | 161949 | 4-10 | 895.04 |
| 161926 | 4-10 | 773.79 | 161938 | 4-10 | 854.35 | 161950 | 4-7 | 984.83 |
| 161927 | 4-10 | 395.61 | 161939 | 4-10 | 1,062.45 | *161952 | 4-11 | 1,093.74 |
| 161928 | 4-12 | 716.64 | 161940 | 4-10 | 549.00 | 161953 | 4-12 | 1,387.25 |
| 161929 | 4-7 | 841.93 | 161941 | 4-14 | 1,033.01 | 161954 | 4-20 | 10,655.79 |
| 161930 | 4-7 | 1,269.66 | 161942 | 4-7 | 764.71 | 161955 | 4-24 | 927.02 |
| 161931 | 4-10 | 866.69 | 161943 | 4-7 | 888.65 | 161956 | 4-21 | 2,517.37 |

472741018130

Subtractions

(con't)

Paper Checks * check missing from sequence

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|--------------------------|------|----------|---------|------|----------|---------|------|--------------------|
| 161957 | 4-28 | 1,812.09 | 161966 | 4-21 | 1,563.02 | 161976 | 4-24 | 753.38 |
| 161958 | 4-21 | 773.98 | 161967 | 4-21 | 825.88 | *161978 | 4-21 | 787.16 |
| 161959 | 4-24 | 591.60 | 161968 | 4-27 | 485.72 | 161979 | 4-21 | 651.23 |
| 161960 | 4-21 | 782.96 | 161969 | 4-21 | 965.43 | 161980 | 4-24 | 761.17 |
| 161961 | 4-21 | 1,247.46 | *161971 | 4-24 | 1,004.18 | 161981 | 4-21 | 945.11 |
| 161962 | 4-24 | 782.01 | 161972 | 4-24 | 937.55 | 161982 | 4-25 | 726.79 |
| 161963 | 4-24 | 1,136.74 | 161973 | 4-24 | 789.99 | *161984 | 4-24 | 1,090.88 |
| 161964 | 4-24 | 757.52 | 161974 | 4-28 | 944.21 | 161985 | 4-28 | 1,387.24 |
| 161965 | 4-24 | 928.49 | 161975 | 4-21 | 764.98 | | | |
| Paper Checks Paid | | | | | | | | \$83,570.17 |

| Withdrawals Date | Serial # | Location | |
|---------------------------|----------|---------------------------------------|---------------------|
| 4-5 | 6949 | Wire Withdrawal Adp Payroll Depo 3170 | \$232,668.48 |
| 4-19 | 10181 | Wire Withdrawal Adp Payroll Depo 3170 | 214,794.26 |
| Total subtractions | | | \$531,032.91 |



CUSTOMER ACCOUNT DISCLOSURES

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IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

Form with 9 numbered steps for balancing the account, including tables for check register and deposits, and a final total check.



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

Business Banking Statement
April 30, 2017
page 1 of 9

472741018106

10 31 T 274 00000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
IN TRUST FOR CREDITORS
841 CENTRAL AVE N SUITE 200
KENT WA 98032-2058

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

| | |
|-------------------------------|---------------------|
| Beginning balance 3-31-17 | \$191,059.91 |
| 117 Additions | +1,038,948.58 |
| 180 Subtractions | -1,107,213.62 |
| Net fees and charges | -390.00 |
| Ending balance 4-30-17 | \$122,404.87 |

Additions

| Deposits | Date | Serial # | Source | |
|----------|------|----------|--|------------|
| | 4-3 | 2339 | Wire Deposit Sgt. Maj. Peter 6007 | \$1,180.00 |
| | 4-3 | | Worldpay Bnkcrd Deplk565225 000422 | 2,187.79 |
| | 4-3 | | Worldpay Bnkcrd Deplk589272 000307 | 11,993.81 |
| | 4-3 | | Key Capture Deposit | 45,955.67 |
| | 4-4 | | Direct Deposit, Csc Pmd Payment | 500.00 |
| | 4-4 | | Worldpay Bnkcrd Deplk565225 000425 | 892.14 |
| | 4-4 | | Worldpay Bnkcrd Deplk565225 000423 | 1,269.80 |
| | 4-4 | | Worldpay Bnkcrd Deplk565225 000424 | 1,842.71 |
| | 4-4 | | Worldpay Bnkcrd Deplk589272 000309 | 5,572.14 |
| | 4-4 | | Worldpay Bnkcrd Deplk589272 000308 | 12,163.23 |
| | 4-4 | 9329 | Wire Deposit A-Mark Precious 3253 | 49,354.40 |
| | 4-4 | | Key Capture Deposit | 60,696.69 |
| | 4-5 | | Direct Deposit, The City of New Payments | 320.00 |
| | 4-5 | | Worldpay Bnkcrd Deplk565225 000426 | 1,419.11 |
| | 4-5 | | Worldpay Bnkcrd Deplk589272 000310 | 15,546.13 |
| | 4-6 | | Direct Deposit, Bill.Com Voidpaymnt | 123.00 |
| | 4-6 | | Worldpay Bnkcrd Deplk565225 000427 | 2,230.03 |
| | 4-6 | | Key Capture Deposit | 2,776.89 |
| | 4-6 | | Worldpay Bnkcrd Deplk589272 000311 | 12,854.54 |
| | 4-6 | 8719 | Wire Deposit A-Mark Precious 3253 | 59,808.00 |

472741018106

Additions
 (con't)

| Deposits | Date | Serial # | Source | |
|----------|------|----------|--|-----------|
| | 4-7 | | Worldpay Bnkcrd Deplk565225 000428 | 2,788.79 |
| | 4-7 | 11273 | Wire Deposit J A Jones, J D F 8513 | 3,045.00 |
| | 4-7 | | Direct Deposit, Treas 310 Misc Pay | 4,103.00 |
| | 4-7 | | Worldpay Bnkcrd Deplk589272 000312 | 5,316.95 |
| | 4-7 | | Key Capture Deposit | 10,098.72 |
| | 4-7 | | Direct Deposit, Echo Bay Mineralvenpayment | 18,325.00 |
| | 4-10 | | Worldpay Bnkcrd Deplk565225 000429 | 1,097.78 |
| | 4-10 | 3090 | Wire Deposit Jcm American Cor 8464 | 2,268.75 |
| | 4-10 | | Worldpay Bnkcrd Deplk589272 000313 | 23,472.65 |
| | 4-10 | | Key Capture Deposit | 85,977.59 |
| | 4-11 | | Worldpay Bnkcrd Deplk565225 000432 | 1,531.33 |
| | 4-11 | | Worldpay Bnkcrd Deplk565225 000431 | 1,726.20 |
| | 4-11 | | Worldpay Bnkcrd Deplk565225 000430 | 1,811.19 |
| | 4-11 | | Worldpay Bnkcrd Deplk589272 000315 | 3,363.11 |
| | 4-11 | | Worldpay Bnkcrd Deplk589272 000314 | 14,316.32 |
| | 4-11 | | Key Capture Deposit | 16,460.47 |
| | 4-11 | | Key Capture Deposit | 37,647.34 |
| | 4-12 | | Direct Deposit, Harvardu Pmd Payment | 140.50 |
| | 4-12 | | Worldpay Bnkcrd Deplk565225 000433 | 1,485.80 |
| | 4-12 | | Key Capture Deposit | 3,019.90 |
| | 4-12 | | Worldpay Bnkcrd Deplk589272 000316 | 21,466.14 |
| | 4-13 | | Direct Deposit, Bill.Com Voidpaymnt | 15.00 |
| | 4-13 | | Worldpay Bnkcrd Deplk565225 000434 | 2,493.54 |
| | 4-13 | | Key Capture Deposit | 4,266.78 |
| | 4-13 | | Worldpay Bnkcrd Deplk589272 000317 | 5,856.10 |
| | 4-13 | 6641 | Wire Deposit Nb Corporation O 7398 | 14,887.60 |
| | 4-14 | | Worldpay Bnkcrd Deplk565225 000435 | 2,562.69 |
| | 4-14 | 9054 | Wire Deposit Noah E Luis 3778 | 4,158.00 |
| | 4-14 | | Direct Deposit, Nexcom Worldwideap Payment | 4,272.50 |
| | 4-14 | | Key Capture Deposit | 5,000.00 |
| | 4-14 | | Direct Deposit, Csc Pmd Payment | 5,235.74 |
| | 4-14 | | Worldpay Bnkcrd Deplk589272 000318 | 8,028.88 |
| | 4-14 | | Direct Deposit, Inwk Pmd Payment | 15,428.00 |
| | 4-14 | | Key Capture Deposit | 19,045.48 |
| | 4-17 | 33059072 | Provisional Credit-Debit Card Disputes | 209.53 |
| | 4-17 | 33059069 | Provisional Credit-Debit Card Disputes | 113.60 |
| | 4-17 | 33059066 | Provisional Credit-Debit Card Disputes | 75.50 |
| | 4-17 | 33059063 | Provisional Credit-Debit Card Disputes | 150.00 |
| | 4-17 | 33059060 | Provisional Credit-Debit Card Disputes | 200.00 |
| | 4-17 | | Worldpay Bnkcrd Deplk565225 000436 | 1,967.09 |
| | 4-17 | | Direct Deposit, Nexcom Worldwideap Payment | 2,045.00 |
| | 4-17 | | Worldpay Bnkcrd Deplk589272 000319 | 6,237.26 |
| | 4-17 | | Key Capture Deposit | 9,919.44 |
| | 4-18 | | Worldpay Bnkcrd Deplk565225 000439 | 812.88 |
| | 4-18 | | Worldpay Bnkcrd Deplk565225 000438 | 911.75 |
| | 4-18 | | Worldpay Bnkcrd Deplk589272 000321 | 1,688.79 |
| | 4-18 | | Worldpay Bnkcrd Deplk565225 000437 | 2,481.20 |
| | 4-18 | | Worldpay Bnkcrd Deplk589272 000320 | 14,840.89 |
| | 4-18 | | Key Capture Deposit | 58,124.59 |
| | 4-19 | | Worldpay Bnkcrd Deplk565225 000440 | 1,554.70 |



472741018106

Additions
 (con't)

| Deposits | Date | Serial # | Source | |
|----------|------|----------|--|-----------------------|
| | 4-19 | | Direct Deposit, National Rifle Atrade Pay | 3,150.08 |
| | 4-19 | | Direct Deposit, St of Indiana Payables | 5,534.00 |
| | 4-19 | | Worldpay Bnkcrd Deplk589272 000322 | 19,873.17 |
| | 4-20 | | Worldpay Bnkcrd Deplk565225 000441 | 2,780.73 |
| | 4-20 | | Worldpay Bnkcrd Deplk589272 000323 | 15,860.15 |
| | 4-21 | | Costco Bus Cent 253-719-1950 WA USA | 3.44 |
| | 4-21 | | The Snap Store 07858322888 MO USA | 79.48 |
| | 4-21 | | Direct Deposit, Wells Fargo Edi Pymnts | 0.01 |
| | 4-21 | | Deposit Branch 0187 Washington | 426.10 |
| | 4-21 | | Worldpay Bnkcrd Deplk565225 000442 | 2,521.82 |
| | 4-21 | | Worldpay Bnkcrd Deplk589272 000324 | 5,074.84 |
| | 4-21 | | Key Capture Deposit | 30,664.27 |
| | 4-24 | | Msc 800-645-7270 NY USA | 122.22 |
| | 4-24 | | Direct Deposit, Vanguard West Payment | 74.48 |
| | 4-24 | | Direct Deposit, Csc Pmd Payment | 153.00 |
| | 4-24 | 2891 | Wire Deposit 1/Organizers Sch 1000 | 270.00 |
| | 4-24 | | Worldpay Bnkcrd Deplk565225 000443 | 2,750.51 |
| | 4-24 | | Direct Deposit, Amznj1Sdq2Lk Marketplac | 6,061.84 |
| | 4-24 | | Worldpay Bnkcrd Deplk589272 000325 | 11,487.96 |
| | 4-24 | | Key Capture Deposit | 43,639.06 |
| | 4-25 | | Rbt Wyndham Gar Easysavings NY USA | 20.00 |
| | 4-25 | | Worldpay Bnkcrd Deplk589272 000327 | 951.70 |
| | 4-25 | | Worldpay Bnkcrd Deplk565225 000445 | 968.48 |
| | 4-25 | | Worldpay Bnkcrd Deplk589272 000326 | 997.52 |
| | 4-25 | | Worldpay Bnkcrd Deplk565225 000446 | 1,806.55 |
| | 4-25 | 7802 | Wire Deposit Hebron Fund Inc 7513 | 3,378.75 |
| | 4-25 | | Worldpay Bnkcrd Deplk565225 000444 | 3,780.66 |
| | 4-25 | | Key Capture Deposit | 10,019.46 |
| | 4-26 | | Rbt Wyndham Gar Easysavings NY USA | 0.40 |
| | 4-26 | | Msc 800-645-7270 NY USA | 13.58 |
| | 4-26 | | Worldpay Bnkcrd Deplk565225 000447 | 2,823.23 |
| | 4-26 | 6528 | Wire Deposit Hebron Fund Inc 7513 | 3,320.63 |
| | 4-26 | | Worldpay Bnkcrd Deplk589272 000328 | 15,780.28 |
| | 4-27 | | Www.Newegg.Com 800-390-1119 CA USA | 39.26 |
| | 4-27 | | Direct Deposit, Nexcom Worldwideap Payment | 282.00 |
| | 4-27 | | Key Capture Deposit | 750.00 |
| | 4-27 | | Direct Deposit, Bill.Com Voidpaymnt | 975.00 |
| | 4-27 | 12762 | Wire Deposit Chilean Naval MI 3124 | 1,000.00 |
| | 4-27 | 3580 | Wire Deposit Edward John Smul 5000 | 1,102.50 |
| | 4-27 | | Worldpay Bnkcrd Deplk565225 000448 | 2,383.89 |
| | 4-27 | | Worldpay Bnkcrd Deplk589272 000329 | 19,711.27 |
| | 4-27 | | Key Capture Deposit | 27,087.78 |
| | 4-28 | | Direct Deposit, Csc Pmd Payment | 2,692.38 |
| | 4-28 | | Direct Deposit, Nexcom Worldwideap Payment | 4,305.50 |
| | 4-28 | | Worldpay Bnkcrd Deplk565225 000449 | 5,363.63 |
| | 4-28 | | Key Capture Deposit | 17,834.25 |
| | 4-28 | | Worldpay Bnkcrd Deplk589272 000330 | 20,301.58 |
| | | | Total additions | \$1,038,948.58 |

Business Banking Statement
April 30, 2017
page 4 of 9

472741018106

Subtractions

Paper Checks * check missing from sequence

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|--------|------|----------|--------|------|--------|-------|------|----------|
| 11081 | 4-10 | \$800.00 | 11088 | 4-17 | 632.00 | 11092 | 4-26 | 805.10 |
| *11085 | 4-7 | 1,066.30 | 11089 | 4-17 | 84.74 | 11093 | 4-27 | 54.04 |
| 11086 | 4-11 | 735.25 | *11091 | 4-25 | 427.24 | 11094 | 4-26 | 2,208.03 |
| 11087 | 4-11 | 84.92 | | | | | | |

Paper Checks Paid \$6,897.62

| Withdrawals | Date | Serial # | Location | Amount |
|-------------|------|----------|---|------------|
| | 4-3 | | Homedepot.Com 800-430-3376 GA USA | \$209.53 |
| | 4-3 | | Amazon Mktplace Amzn.Com/Bill WA USA | 47.94 |
| | 4-3 | | Airtite Holders North Adams MA USA | 524.18 |
| | 4-3 | | Costco Bus Cent 253-719-1950 WA USA | 74.53 |
| | 4-3 | | Officesupply.CO 8663025397 WI USA | 41.66 |
| | 4-3 | | J Patton Sports 770-612-0400 GA USA | 346.51 |
| | 4-3 | | Msc 800-645-7270 NY USA | 39.34 |
| | 4-3 | | Costco Bus Cent 253-719-1950 WA USA | 18.69 |
| | 4-3 | | Msc 800-645-7270 NY USA | 118.27 |
| | 4-3 | | Msc 800-645-7270 NY USA | 118.28 |
| | 4-3 | | Msc 800-645-7270 NY USA | 136.44 |
| | 4-3 | | Adobe *Ps Creat 800-833-6687 CA USA | 32.99 |
| | 4-3 | | Gold Dust West Carson City NV USA | 155.40 |
| | 4-3 | | Gold Dust West Carson City NV USA | 233.10 |
| | 4-3 | | Gold Dust West Carson City NV USA | 318.02 |
| | 4-3 | | Direct Withdrawal, Webfile Tax Pymtd | 778.02 |
| | 4-3 | | Direct Withdrawal, Webfile Tax Pymtd | 2,004.24 |
| | 4-3 | | Direct Withdrawal, Bill.Com Payables | 17,472.56 |
| | 4-4 | | Fedex 974638372 Memphis TN USA | 42.01 |
| | 4-4 | | On Display Richmond VA USA | 1,238.90 |
| | 4-4 | | Theribbonretrea 208-3573887 ID USA | 23.50 |
| | 4-4 | | The Snap Store 07858322888 MO USA | 79.48 |
| | 4-4 | | Amazon Mktplace Amzn.Com/Bill WA USA | 21.99 |
| | 4-4 | | Nvohc Llc Carson City NV USA | 60.00 |
| | 4-4 | 11080 | Wire Withdrawal A-Mark Precious 3253 | 12,660.00 |
| | 4-4 | | Worldpay Bnkcrd DepIk565225 000423 | 31.20 |
| | 4-4 | | Direct Withdrawal, Authnet Gateway Billing | 75.20 |
| | 4-4 | | Direct Withdrawal, Authnet Gateway Billing | 87.70 |
| | 4-5 | | Univar USA Inc 08008893400 WA USA | 913.65 |
| | 4-5 | | Coinsafe Orange CA USA | 142.10 |
| | 4-5 | | Newarkinone-US0 Chicago IL USA | 25.86 |
| | 4-5 | | Worldpay Mthly Chgslk565225 040217 | 70.97 |
| | 4-5 | | Worldpay Mthly Chgslk589272 040217 | 95.41 |
| | 4-5 | | Worldpay Mthly Chgs06508925 040217 | 195.35 |
| | 4-5 | | Direct Withdrawal, Pitney Bowes Postage | 300.00 |
| | 4-5 | | Internet Trf To DDA 0000472741018130 4731 | 232,668.48 |
| | 4-6 | 8625 | Internat Wire Wd Lin Jung-Feng 2553 | 17,518.80 |
| | 4-6 | | Direct Withdrawal, Nevada Tax 7756845600 | 2,440.42 |
| | 4-7 | | Landsberg 480-333-6660 AZ USA | 872.90 |
| | 4-7 | | Direct Withdrawal, Sps Commerce, Inpaymentjnl | 955.31 |
| | 4-7 | | Direct Withdrawal, Usps-Psi Systemsusps Pmt | 2,000.00 |



472741018106

Subtractions
 (con't)

| Withdrawals Date | Serial # | Location | |
|------------------|----------|---|------------|
| 4-7 | | Direct Withdrawal, Bill.Com Payables | 21,489.19 |
| 4-7 | | Internet Trf To DDA 0000472741018130 4731 | 44,034.92 |
| 4-10 | | Direct Withdrawal, Mq Bento For | 4,500.00 |
| 4-10 | | Direct Withdrawal, Bill.Com Payables | 16,616.41 |
| 4-11 | | Worldpay Bnkcrd Deplk565225 000431 | 46.00 |
| 4-11 | | Worldpay Bnkcrd Deplk565225 000430 | 50.20 |
| 4-12 | | Direct Withdrawal, Bill.Com Payables | 17,650.35 |
| 4-12 | | Direct Withdrawal, Anthem Blue W04Ocorp Pymt | 44,430.84 |
| 4-13 | | Www.Newegg.Com 800-390-1119 CA USA | 335.00 |
| 4-13 | | Officesupply.CO 8663025397 WI USA | 160.07 |
| 4-13 | | Direct Withdrawal, Vsp Payment Ebillpymts | 559.36 |
| 4-13 | | Direct Withdrawal, Assurant Empbenecons Coll | 3,590.81 |
| 4-13 | | Direct Withdrawal, Bill.Com Payables | 17,430.05 |
| 4-14 | | Usps Postage En 800-576-3279 CA USA | 400.00 |
| 4-14 | | Paul H. Gesswei 02033665400 CT USA | 324.00 |
| 4-14 | 7603 | Internat Wire Wd Lin Jung Feng 2553 | 18,578.60 |
| 4-14 | | Direct Withdrawal, Pitney Bowes Postage | 200.00 |
| 4-14 | | Direct Withdrawal, Adp Payroll Feesadp - Fees | 865.03 |
| 4-14 | | Direct Withdrawal, Bill.Com Payables | 33,559.04 |
| 4-17 | | Www.Newegg.Com 800-390-1119 CA USA | 35.93 |
| 4-17 | | Costco Bus Cent 253-719-1950 WA USA | 191.55 |
| 4-17 | | Endicia Fees 06503212640 CA USA | 155.20 |
| 4-17 | | Www.Newegg.Com 800-390-1119 CA USA | 159.96 |
| 4-17 | | Direct Withdrawal, Bill.Com Payables | 27,957.80 |
| 4-18 | | Continental Awa 913-2365100 Ks USA | 275.00 |
| 4-18 | | Ribbonandbows0h 4238752525 TN USA | 12.87 |
| 4-18 | | Officesupply.CO 8663025397 WI USA | 103.18 |
| 4-18 | | Rio Grande Inc 800-545-6566 NM USA | 121.87 |
| 4-18 | | Rio Grande Inc 800-545-6566 NM USA | 216.89 |
| 4-18 | | Ww Grainger 877-2022594 IL USA | 189.81 |
| 4-18 | | Uline *Ship Su 800-295-5510 WI USA | 21.50 |
| 4-18 | | Continental Awa 913-2365100 Ks USA | 73.00 |
| 4-18 | | Alaska A 08006545669 WA USA | 442.40 |
| 4-18 | | Alaska A 08006545669 WA USA | 442.40 |
| 4-18 | | Msc 800-645-7270 NY USA | 39.47 |
| 4-18 | | Msc 800-645-7270 NY USA | 261.44 |
| 4-18 | 10575 | Internat Wire Wd Spaleck Over Fla 0200 | 20,407.74 |
| 4-18 | | Www.Newegg.Com 800-390-1119 CA USA | 399.99 |
| 4-18 | | Worldpay Bnkcrd Deplk565225 000438 | 25.87 |
| 4-18 | | Worldpay Bnkcrd Deplk565225 000437 | 64.84 |
| 4-19 | | Continental Awa 901-3850400 TN USA | 75.00 |
| 4-19 | | Computercon 9528840758 MN USA | 394.85 |
| 4-19 | | Continental Awa 901-3850400 TN USA | 30.00 |
| 4-19 | 11457 | Internat Wire Wd Top Tree Decorat 7250 | 269.85 |
| 4-19 | 10100 | Wire Withdrawal A-Mark Precious 3253 | 74,360.00 |
| 4-19 | | Direct Withdrawal, Bill.Com Payables | 3,387.76 |
| 4-19 | | Internet Trf To DDA 0000472741018130 4731 | 214,794.26 |
| 4-20 | | Www.Newegg.Com 800-390-1119 CA USA | 93.62 |
| 4-20 | | Www.Newegg.Com 800-390-1119 CA USA | 159.97 |

472741018106

Subtractions
 (con't)

| <i>Withdrawals Date</i> | <i>Serial #</i> | <i>Location</i> | |
|-------------------------|-----------------|---|-----------|
| 4-20 | | Rbc Industries, Warwick RI USA | 444.12 |
| 4-20 | | Direct Withdrawal, Usps-Psi Systemsusps Pmt | 2,000.00 |
| 4-20 | | Direct Withdrawal, Bill.Com Payables | 6,424.18 |
| 4-21 | | Chemithon Surfa 206-9379954 WA USA | 2,629.00 |
| 4-21 | | Officesupply.CO 8663025397 WI USA | 394.87 |
| 4-21 | | R J Leahy Compa 415-8617161 CA USA | 45.80 |
| 4-21 | | Praxair Tafa 06032232193 NH USA | 625.20 |
| 4-21 | | Herff Jones Sch 03176123467 In USA | 600.00 |
| 4-21 | | Paul H. Gesswei 02033665400 CT USA | 1,009.97 |
| 4-21 | 7828 | Internat Wire Wd Lin Jung-Feng 2553 | 29,027.80 |
| 4-21 | | Direct Withdrawal, Adp Payroll Feesadp - Fees | 144.15 |
| 4-21 | | Direct Withdrawal, Adp Payroll Feesadp - Fees | 1,295.09 |
| 4-21 | | Direct Withdrawal, Bill.Com Payables | 7,651.44 |
| 4-21 | | Internet Trf To DDA 0000472741018130 4731 | 41,956.21 |
| 4-24 | | Alaska A 08006545669 WA USA | 236.40 |
| 4-24 | | Alaska A 08006545669 WA USA | 236.40 |
| 4-24 | | Coinsafe Orange CA USA | 132.50 |
| 4-24 | | Brady Ind Ren 775-398-4620 NV USA | 29.52 |
| 4-24 | | Costco Bus Cent 253-719-1950 WA USA | 193.46 |
| 4-24 | | Paul H. Gesswei 02033665400 CT USA | 155.10 |
| 4-24 | | Wyndham Garden Carson City NV USA | 584.97 |
| 4-24 | | Alaska A 08006545669 WA USA | 236.40 |
| 4-24 | | Fedex 93960612 Memphis TN USA | 26.00 |
| 4-24 | | Gold Dust West Carson City NV USA | 233.10 |
| 4-24 | 11242 | Wire Withdrawal A-Mark Precious 3253 | 7,755.00 |
| 4-24 | | Direct Withdrawal, Bill.Com Payables | 7,838.87 |
| 4-25 | | Skygeek.Com 08887594335 NY USA | 76.36 |
| 4-25 | | Zoro Tools Inc 855-2899676 IL USA | 44.20 |
| 4-25 | | Quickmedical In 888-3454858 WA USA | 107.85 |
| 4-25 | | Dyn*Dyn.Com/Cha 603-6684998 NH USA | 108.00 |
| 4-25 | | Ww Grainger 877-2022594 IL USA | 210.74 |
| 4-25 | | Rio Grande Inc 800-545-6566 NM USA | 112.56 |
| 4-25 | | Www.Newegg.Com 800-390-1119 CA USA | 109.99 |
| 4-25 | | Wyndham Garden Carson City NV USA | 10.00 |
| 4-25 | 9805 | Internat Wire Wd Kansidon Group L 5883 | 654.00 |
| 4-25 | 9757 | Internat Wire Wd Emblempark Gifts 4089 | 3,489.44 |
| 4-25 | | Ww Grainger 877-2022594 IL USA | 77.15 |
| 4-25 | | Worldpay Bnkcrd Deplk565225 000445 | 29.00 |
| 4-25 | | Worldpay Bnkcrd Deplk565225 000444 | 111.44 |
| 4-25 | | Direct Withdrawal, Bill.Com Payables | 14,771.08 |
| 4-26 | | Www.Newegg.Com 800-390-1119 CA USA | 99.40 |
| 4-26 | | Fedex 976833310 Memphis TN USA | 13.00 |
| 4-26 | | The Webstaurant 717-392-7472 PA USA | 140.74 |
| 4-26 | | S&S Worldwide-O Colchester CT USA | 20.92 |
| 4-26 | | Interstate Prod 8004747294 FL USA | 140.86 |
| 4-26 | | Officesupply.CO 8663025397 WI USA | 530.56 |
| 4-26 | | Uline *Ship Su 800-295-5510 WI USA | 469.50 |
| 4-26 | | Amazon Mktplace Amzn.Com/Bill WA USA | 249.60 |
| 4-26 | | Direct Withdrawal, Bill.Com Payables | 3,108.40 |



472741018106

Subtractions

(con't)

| Withdrawals | Date | Serial # | Location | |
|-------------|------|----------|---|-----------|
| | 4-26 | | Direct Withdrawal, Bill.Com Payables | 10,489.41 |
| | 4-27 | | Alaska A 08006545669 WA USA | 420.40 |
| | 4-27 | | Alaska A 08006545669 WA USA | 125.00 |
| | 4-27 | | Alaska A 08006545669 WA USA | 92.00 |
| | 4-27 | | Amazon Mktplace Amzn.Com/Bill WA USA | 206.20 |
| | 4-27 | | Fedex 155994429 Memphis TN USA | 177.79 |
| | 4-27 | | Rio Grande Inc 800-545-6566 NM USA | 241.20 |
| | 4-27 | | Www Costco Com 800-955-2292 WA USA | 179.85 |
| | 4-27 | | Msc 800-645-7270 NY USA | 71.75 |
| | 4-27 | | Www Costco Com 800-955-2292 WA USA | 386.24 |
| | 4-27 | | Ihr*Ihire.Com 866-3300196 MD USA | 535.50 |
| | 4-27 | | Pizza Factory D Dayton NV USA | 44.06 |
| | 4-27 | | Alaska A 08006545669 WA USA | 92.00 |
| | 4-27 | | Alaska A 08006545669 WA USA | 250.00 |
| | 4-27 | | Osborn Manufact 216-3611900 In USA | 258.91 |
| | 4-27 | 10475 | Internat Wire Wd Lin Jung-Feng 2553 | 30,237.90 |
| | 4-27 | | Www Costco Com 800-955-2292 WA USA | 231.29 |
| | 4-27 | | Amazonprime Mem Amzn.Com/Prme WA USA | 10.99 |
| | 4-27 | | Direct Withdrawal, WA St Dept Rev Tax Pmt | 33.83 |
| | 4-27 | | Direct Withdrawal, Pitney Bowes Postage | 300.00 |
| | 4-27 | | Direct Withdrawal, Bill.Com Payables | 18,926.99 |
| | 4-28 | | Continental Awa 913-2365100 Ks USA | 75.00 |
| | 4-28 | | Www.Newegg.Com 800-390-1119 CA USA | 26.79 |
| | 4-28 | | Paul H. Gesswei 02033665400 CT USA | 130.65 |
| | 4-28 | | Suppliesoutlet. 8778228659 TN USA | 438.56 |
| | 4-28 | | Direct Withdrawal, Adp Payroll Feesadp - Fees | 130.02 |
| | 4-28 | | Direct Withdrawal, Adp Payroll Feesadp - Fees | 855.33 |
| | 4-28 | | Direct Withdrawal, Bill.Com Payables | 8,357.28 |
| | 4-28 | | Direct Withdrawal, Bill.Com Payables | 24,477.90 |

| Transfers | Date | Serial # | Destination | |
|---------------------------|------|----------|----------------------------------|-----------------------|
| | 4-5 | | Trf To DDA 0000472741018627 4731 | \$250.00 |
| | 4-26 | | Trf To DDA 0000472741018692 4731 | 500.00 |
| Total subtractions | | | | \$1,107,213.62 |

Fees and charges

| Date | | Quantity | Unit Charge | |
|---------|----------------------------------|----------|-------------|----------|
| 4-6-17 | Outgoing International Wire Fee | 1 | 45.00 | -\$45.00 |
| 4-10-17 | Mar Keycapture Small Bus Package | 1 | 0.00 | 0.00 |
| 4-10-17 | Mar Rdc Scanned Item | 194 | 0.00 | 0.00 |
| 4-10-17 | Mar Rdc Monthly Fee | 1 | 30.00 | -30.00 |
| 4-14-17 | Outgoing International Wire Fee | 1 | 45.00 | -45.00 |
| 4-18-17 | Outgoing International Wire Fee | 1 | 45.00 | -45.00 |
| 4-19-17 | Outgoing International Wire Fee | 1 | 45.00 | -45.00 |
| 4-21-17 | Outgoing International Wire Fee | 1 | 45.00 | -45.00 |
| 4-25-17 | Outgoing International Wire Fee | 1 | 45.00 | -45.00 |

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**Fees and
charges**
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| <i>Date</i> | | <i>Quantity</i> | <i>Unit Charge</i> | |
|--|---------------------------------|-----------------|--------------------|------------------|
| 4-25-17 | Outgoing International Wire Fee | 1 | 45.00 | -45.00 |
| 4-27-17 | Outgoing International Wire Fee | 1 | 45.00 | -45.00 |
| Fees and charges assessed this period | | | | -\$390.00 |



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> <table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 20%;">Check # or Date</th> <th style="width: 80%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td>TOTAL →</td> <td>\$</td> </tr> </tbody> </table> | Check # or Date | Amount | | | | | | | | | | | | | | | | | | | | | | | TOTAL → | \$ | <p>5 List any deposits from your check register that are <i>not</i> shown on your statement.</p> <table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 40%;">Date</th> <th style="width: 60%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td>TOTAL →</td> <td>\$</td> </tr> </tbody> </table> | Date | Amount | | | | | | | | | | | TOTAL → | \$ |
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| <p>6 Enter ending balance shown on your statement.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 80%;">\$</td> <td style="width: 20%;"> </td> </tr> </table> | \$ | | <p>7 Add 5 and 6 and enter total here.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 80%;">\$</td> <td style="width: 20%;"> </td> </tr> </table> | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>This amount should agree with your check register balance.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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

Business Banking Statement
April 30, 2017
 page 1 of 2

472741018122

31 T 274 00000 R EM AO
 NORTHWEST TERRITORIAL MINT, LLC
 "PROCEEDS FROM TEXAS SALE"
 841 CENTRAL AVE N SUITE 200
 KENT WA 98032-2058

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

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

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

| | |
|-------------------------------|-----------------|
| Beginning balance 3-31-17 | \$149.18 |
| Ending balance 4-30-17 | \$149.18 |

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

- Tell us your name and Account number;
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Key Credit Research Department
 P.O. Box 94518
 Cleveland, Ohio 44101-4518

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Enter into your check register and SUBTRACT:

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- 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.

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| 4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement. | 5 List any deposits from your check register that are <i>not</i> shown on your statement. |
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| TOTAL → | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL → | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

6 Enter ending balance shown on your statement.

| | |
|----|--|
| \$ | |
|----|--|

7 Add 5 and 6 and enter total here.

| | |
|----|--|
| \$ | |
|----|--|

8 Enter total from 4.

| | |
|----|--|
| \$ | |
|----|--|

9 Subtract 8 from 7 and enter difference here.

| | |
|----|--|
| \$ | |
|----|--|

This amount should agree with your check register balance.

| | |
|----------------|----|
| TOTAL → | \$ |
|----------------|----|



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

Business Banking Statement
April 30, 2017
 page 1 of 2

472741018627

T 274 00000 R EM T1

NORTHWEST TERRITORIAL MINT, LLC
 "RETAIL OUTREACH"
 841 CENTRAL AVE N STE C-200
 KENT WA 98032-2016

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

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

Key Business Reward Checking 472741018627
 NORTHWEST TERRITORIAL MINT, LLC
 "RETAIL OUTREACH"

| | |
|-------------------------------|-----------------|
| Beginning balance 4-5-17 | \$0.00 |
| 2 Additions | +250.01 |
| Ending balance 4-30-17 | \$250.01 |

Additions

| Deposits | Date | Serial # | Source | |
|------------------------|------|----------|-----------------------------|-----------------|
| | 4-5 | | Trf Fr DDA 0000472741018106 | 4731 \$250.00 |
| | 4-17 | | Direct Deposit, Etsy Inc | Deposit 0.01 |
| Total additions | | | | \$250.01 |

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.

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

| Check # or Date | Amount |
|-----------------|-----------|
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| | |
| TOTAL → | \$ |

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

| Date | Amount |
|----------------|-----------|
| | |
| | |
| | |
| | |
| TOTAL → | \$ |

⑥ Enter ending balance shown on your statement.

\$

⑦ Add 5 and 6 and enter total here.

\$

⑧ Enter total from 4.

\$

⑨ Subtract 8 from 7 and enter difference here.

\$

This amount should agree with your check register balance.



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

Business Banking Statement
April 30, 2017
 page 1 of 2

472741018247

31 T 274 00000 R EM AO

NORTHWEST TERRITORIAL MINT, LLC
 FBO KING COUNTY SHERIFF
 841 CENTRAL AVE N SUITE 200
 KENT WA 98032-2058

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

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

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

| | |
|---------------------------|--------------|
| Beginning balance 3-31-17 | \$146,891.50 |
| Ending balance 4-30-17 | \$146,891.50 |

CUSTOMER ACCOUNT DISCLOSURES

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

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

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Enter into your check register and **SUBTRACT:**

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

Enter into your check register and **ADD:**

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

| | | | | | |
|--|---|-----------|---|------|--------|
| 4 | List from your check register any checks or other deductions that are <i>not</i> shown on your statement. | 5 | List any deposits from your check register that are <i>not</i> shown on your statement. | | |
| | Check # or Date | | Amount | Date | Amount |
| | | | | | |
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| | | | | | |
| | | | | | |
| TOTAL → | | \$ | | | |
| 6 | Enter ending balance shown on your statement. | \$ | | | |
| 7 | Add 5 and 6 and enter total here. | \$ | | | |
| 8 | Enter total from 4. | \$ | | | |
| 9 | Subtract 8 from 7 and enter difference here. | \$ | | | |
| TOTAL → | | \$ | | | |
| This amount should agree with your check register balance. | | | | | |



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

Business Banking Statement
April 30, 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 98032-2058

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

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

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

| | |
|-------------------------------|-----------------|
| Beginning balance 3-31-17 | \$250.00 |
| Ending balance 4-30-17 | \$250.00 |

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

- Tell us your name and Account number; 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.

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The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

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

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

Table with columns: Check # or Date, Amount. Includes a TOTAL row at the bottom.

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

Table with columns: Date, Amount. Includes a TOTAL row at the bottom.

6 Enter ending balance shown on your statement.

7 Add 5 and 6 and enter total here.

8 Enter total from 4.

9 Subtract 8 from 7 and enter difference here.

This amount should agree with your check register balance.