

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

Case No. 16-11767CMA Report Month/Year June 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, <u>or</u> debtor's balance sheet. The debtor's balance sheet, if used, <u>shall include a breakdown of pre- and post-petition liabilities.</u> The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input type="checkbox"/>	<input type="checkbox"/>
		X	
UST-13	Comparative Income Statement, <u>or</u> debtor's income statement.	<input type="checkbox"/>	<input type="checkbox"/>
		X	
UST-14	Summary of Deposits and Disbursements	<input type="checkbox"/>	<input type="checkbox"/>
		X	
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 type="checkbox"/>	<input type="checkbox"/>
		X	
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input type="checkbox"/>	<input type="checkbox"/>
		X	
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 type="checkbox"/>	<input type="checkbox"/>
		X	
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 type="checkbox"/>	<input type="checkbox"/>
		X	

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

Northwest Territorial Mint, LLC

Case Number ⇒

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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.

\$ 1,185,032.05

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

07/20/2017

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.	

Debtor

Northwest Territorial Mint, LLC

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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)

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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:

Debtor

Northwest Territorial Mint, LLC

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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:

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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)	
Cash receipts not included above (if any)	\$ 971,108.36
(Financing loaned funds)	\$ 281,142.30
TOTAL RECEIPTS	\$ 1,252,250.66

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	\$ 1,185,032.05
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	\$ 1,185,032.05
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)	\$ 67,218.61

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

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

UST-14 CONTINUATION SHEET, Number _____ of _____

Debtor Northwest Territorial Mint, LLC

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

See Exhibit 4
UST-14, SUMMARY OF DISBURSEMENTS (contd.)

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes No If "Yes", list each payment.

Payee's name	Nature of payment	Payment date	Payment amount	Date of court approval
	X			

Payments to Attorneys and Other Professionals (requires court approval)

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

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

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

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

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

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).

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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
 90-120 days - regular mail 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	

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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				\$

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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

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

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~~See Exhibit 7~~
**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES**

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

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

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

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

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

Breakdown of Closing Balance by Age

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

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

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Northwest Territorial Mint, LLC

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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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Northwest Territorial Mint, LLC

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See Exhibit 9
UST-16, STATEMENT OF POST-PETITION PAYABLES
PART C - ESTIMATED PROFESSIONAL FEES

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

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

Debtor Northwest Territorial Mint, LLC

Case Number ⇒ []
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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>
6/22/17	\$281,142.30	Prestige Capital	Various in June
Total _____			
\$281,142.30			

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 _____			

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UST-17, OTHER INFORMATION

	Yes	No																					
<p>Question 4 - Insurance and Bond Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p style="text-align: right; margin-right: 50px;">X</p> <p>Renewals:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><u>Provider</u></td> <td style="width: 30%;"><u>New Premium</u></td> <td style="width: 40%;"><u>Is a Copy Attached to this Report?</u></td> </tr> </table> <p>Changes:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><u>Provider</u></td> <td style="width: 30%;"><u>New Premium</u></td> <td style="width: 40%;"><u>Is a Copy Attached to this Report?</u></td> </tr> </table> <p>Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain. <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p style="text-align: right; margin-right: 50px;">X</p> <p>Were any claims made during this reporting month against the debtor’s bond? (Answer “No” if the debtor is not required to have a bond. If yes, explain.) <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p style="text-align: right; margin-right: 50px;">X</p>	<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>	<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>																	
<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>																					
<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> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 15%; text-align: center;">Full-time</th> <th style="width: 15%; text-align: center;">Part-time</th> </tr> </thead> <tbody> <tr> <td>See Exhibit 10</td> <td></td> <td></td> </tr> <tr> <td>Number of employees at beginning of month</td> <td></td> <td></td> </tr> <tr> <td>Employees added</td> <td></td> <td></td> </tr> <tr> <td>Employees resigned/terminated</td> <td></td> <td></td> </tr> <tr> <td>Number employees at end of month</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Gross Monthly Payroll and Taxes</td> <td></td> <td style="text-align: center;">\$</td> </tr> </tbody> </table>		Full-time	Part-time	See Exhibit 10			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																					
See Exhibit 10																							
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;">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;">See Exhibit 11</p>																							

Debtor

Northwest Territorial Mint, LLC

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STATUTORY FEE SCHEDULE		
If the debtor's disbursements for the calendar quarter are within these amounts. . .		Then the quarterly fee due is. . .
From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

Make check payable to: United States Trustee	For calendar quarter ending. . .	A fee payment is due on. . .
	March 31	April 30
Mail quarterly fee payments to: US Trustee Program Payment Center PO Box 530202 Atlanta, GA 30353-0202	June 30	July 31
	September 30	October 31
	December 31	January 31
	Send your payment and quarterly fee payment stub <i>ONLY</i> . Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox will be destroyed .	

***** NOTICE OF INTEREST ASSESSMENT *****

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

NOTICE
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

UST-12 Comparative

Balance Sheet

Exhibit 1

AS of Month Ending	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016
ASSETS									
Current Assets									
Cash	\$ 99,761	\$ 458,343	\$ 1,406,521	\$ 1,389,074	\$ 1,435,050	\$ 1,312,505	\$ 1,188,324	\$ 450,958	\$ 602,657
Accounts Receivable (net)	\$ 415,311	\$ 623,434	\$ 608,077	\$ 800,142	\$ 947,532	\$ 793,038	\$ 783,246	\$ 647,938	\$ 1,083,179
Pre-Petition Accounts Receivable	\$ 645,434	\$ 501,492	\$ 346,611	\$ 318,434	\$ 249,374	\$ 231,982	\$ 214,653	\$ 193,835	\$ 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
DIP Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Deposits	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ 193,013	\$ 202,594	\$ 164,918	\$ 66,998	\$ 121,953
Total Post-Petition Liabilities	\$ 907,983	\$ 1,347,622	\$ 1,639,404	\$ 1,901,710	\$ 2,463,659	\$ 2,840,771	\$ 3,094,761	\$ 3,000,869	\$ 3,016,058
Pre-Petition Liabilities									
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ 639	\$ 639	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ 72,754	\$ 72,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre-Petition Liabilities	\$ 55,862,601	\$ 55,862,601	\$ 55,789,847	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
TOTAL LIABILITIES	\$ 56,770,584	\$ 57,210,223	\$ 57,429,250	\$ 57,690,918	\$ 58,252,867	\$ 58,629,979	\$ 58,883,969	\$ 58,790,077	\$ 58,805,266
EQUITY									
Stockholders' Equity (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retained Earnings	\$ (49,094,381)	\$ (49,560,953)	\$ (50,033,202)	\$ (50,611,344)	\$ (51,534,500)	\$ (52,129,504)	\$ (52,538,242)	\$ (53,448,925)	\$ (52,852,521)
Total Stockholders' Equity (Deficit)	\$ (49,094,381)	\$ (49,560,953)	\$ (50,033,202)	\$ 7,079,574	\$ (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

UST-12 Comparative

Balance Sheet

Exhibit 1

AS of Month Ending	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
ASSETS						
Current Assets						
Cash	\$ 453,133	\$ 409,719	\$ 370,028	\$ 304,269	\$ 195,888	\$ 249,670
Accounts Receivable (net)	\$ 1,056,426	\$ 997,280	\$ 923,337	\$ 1,018,078	\$ 1,007,896	\$ 946,513
Pre-Petition Accounts Receivable	\$ 175,433	\$ 175,433	\$ 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	\$ 1,784,777	\$ 1,825,046
Prepaid Expenses	\$ 323,852	\$ 253,266	\$ 376,678	\$ 224,053	\$ 235,135	\$ 171,464
Legal Receivable	\$ 253,829	\$ 253,804	\$ 253,804	\$ 253,804	\$ 253,804	\$ 235,804
Deposits/Advances	\$ 37,576	\$ 34,800	\$ 39,300	\$ 42,463	\$ 40,920	\$ 87,110
Total Current Assets	\$ 5,247,730	\$ 5,242,736	\$ 4,314,681	\$ 4,194,202	\$ 3,693,853	\$ 3,691,040
Fixed Assets						
Real Property/Building						
Equipment	\$ 545,130	\$ 545,130	\$ 549,333	\$ 585,144	\$ 585,429	\$ 595,061
Accumulated Depreciation						
Total Fixed Assets	\$ 545,130	\$ 545,130	\$ 549,333	\$ 585,144	\$ 585,429	\$ 595,061
Other Assets (attach list)						
TOTAL ASSETS	\$ 5,792,861	\$ 5,787,866	\$ 4,864,014	\$ 4,779,345	\$ 4,279,282	\$ 4,286,101
LIABILITIES						
Post-Petition Liabilities						
Accrued Liabilities	\$ 440,870	\$ 405,832	\$ 517,036	\$ 519,646	\$ 584,640	\$ 348,703
Other Accounts Payable	\$ 89,039	\$ 73,182	\$ 94,423	\$ 91,605	\$ 100,149	\$ 153,425
Trustee and Professional Payable	\$ 2,490,392	\$ 2,728,050	\$ 3,096,203	\$ 3,296,613	\$ 3,428,438	\$ 3,641,587
Lease Termination Payable	\$ 50,000	\$ 50,000	\$ 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	\$ 132,392	\$ 132,392
DIP Financing						\$ 209,173
Customer Deposits	\$ 141,985	\$ 156,111	\$ 262,486	\$ 201,634	\$ 165,910	\$ 185,565
Total Post-Petition Liabilities	\$ 3,444,678	\$ 3,645,566	\$ 4,152,540	\$ 4,291,890	\$ 4,461,529	\$ 4,720,845
Pre-Petition Liabilities						
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 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	\$ 55,789,208	\$ 55,789,208
TOTAL LIABILITIES	\$ 59,233,886	\$ 59,434,774	\$ 59,941,748	\$ 60,081,098	\$ 60,250,737	\$ 60,510,053
EQUITY						
Stockholders' Equity (Deficit)						
Retained Earnings	\$ (53,441,025)	\$ (53,646,908)	\$ (55,077,734)	\$ (55,301,752)	\$ (55,971,455)	\$ (56,223,952)
Total Stockholders' Equity (Deficit)	\$ (53,441,025)	\$ (53,646,908)	\$ (55,077,734)	\$ (55,301,752)	\$ (55,971,455)	\$ (56,223,952)
STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT	\$ 5,792,861	\$ 5,787,866	\$ 4,864,014	\$ 4,779,345	\$ 4,279,282	\$ 4,286,101

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

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

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

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

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

For the month of	2017						Bankruptcy
CORE OPERATIONS	January	February	March	April	May	June	Total to Date
Core Operating Sales	\$ 829,016	\$ 938,228	\$ 1,238,479	\$ 904,691	\$ 1,086,713	\$ 944,388	\$ 16,830,313
Asset Sales - Junk Scrap	\$ 20,102	\$ (6,095)	\$ 218	\$ 37,647	\$ 3,434	\$ 129	\$ 121,836
Asset Sales - Office Equipment	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 24,725
Less: Returns and Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Sales	\$ 850,168	\$ 932,133	\$ 1,238,697	\$ 942,338	\$ 1,090,147	\$ 944,667	\$ 16,976,873
Cost of Goods Sold							
Cost of Goods Sold - Materials/Packaging	\$ (211,697.24)	\$ (214,668.47)	\$ (348,495.47)	\$ (371,276.88)	\$ (239,476.80)	\$ (332,296.41)	\$ (3,848,821)
Cost of Goods Sold - Shipping	\$ (51,138)	\$ (16,920)	\$ (6,332)	\$ (44,203)	\$ (52,331)	\$ (34,545)	\$ (601,802)
Inventory Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,269	\$ (723,139)
Salary & Wages - Direct Labor	\$ (302,222)	\$ (244,109)	\$ (350,228)	\$ (318,075)	\$ (317,786)	\$ (292,227)	\$ (4,677,867)
Benefits/Payroll Taxes - Direct Labor	\$ (47,465)	\$ (40,107)	\$ (51,926)	\$ (48,050)	\$ (44,856)	\$ (44,838)	\$ (762,791)
Royalties	\$ (12,775)	\$ 1,101	\$ (9,061)	\$ (13,394)	\$ (15,023)	\$ (27,710)	\$ (160,959)
Contra Expense sale of FW Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,540
Total Cost of Goods Sold	\$ (625,298)	\$ (514,704)	\$ (766,042)	\$ (795,000)	\$ (669,474)	\$ (691,348)	\$ (10,514,839)
GROSS MARGIN	\$ 224,870	\$ 417,429	\$ 472,655	\$ 147,339	\$ 420,673	\$ 253,319	\$ 6,462,034
Gross Profit Margin	26%	45%	38%	16%	39%	27%	38%
Operating Expenses:							
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Salaries and Wages	\$ 111,563	\$ 89,103	\$ 115,643	\$ 99,236	\$ 103,715	\$ 94,492	\$ 1,542,764
Sales Benefits/Payroll Taxes	\$ 17,858	\$ 14,967	\$ 17,535	\$ 16,017	\$ 21,227	\$ 15,064	\$ 265,260
Salaries and Wages/Contract Labor - G&A	\$ 81,866	\$ 115,196	\$ 122,345	\$ 97,417	\$ 108,892	\$ 96,592	\$ 1,741,281
Employee Benefits/Payroll Taxes/Fees G&A	\$ 34,955	\$ 38,763	\$ 36,206	\$ 31,465	\$ 18,707	\$ 18,503	\$ 463,449
Insurance	\$ 6,041	\$ 7,982	\$ 6,584	\$ 6,702	\$ 7,000	\$ 6,816	\$ 94,515
Rent	\$ 66,865	\$ 59,701	\$ 54,871	\$ 54,871	\$ 54,871	\$ 59,871	\$ 1,026,909
Sales Tax Expense	\$ 10,000	\$ 10,000	\$ 7,500	\$ -	\$ -	\$ -	\$ 199,500
Utilities/Telecom	\$ 45,338	\$ 34,964	\$ 36,510	\$ 28,840	\$ 29,261	\$ 38,360	\$ 607,672
Taxes & Licenses	\$ (11,693)	\$ 9,528	\$ 14,733	\$ 12,023	\$ 10,150	\$ 10,996	\$ 143,644
General & Administrative	\$ 75,273	\$ 48,763	\$ 37,595	\$ 43,136	\$ 39,959	\$ 48,655	\$ 877,961
Total Operating Expenses	\$ 438,065	\$ 428,967	\$ 449,522	\$ 389,706	\$ 393,782	\$ 389,349	\$ 6,962,954
NET OPERATING PROFIT (LOSS)	\$ (213,195)	\$ (11,538)	\$ 23,132	\$ (242,368)	\$ 26,892	\$ (136,031)	\$ (500,920)

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

For the month of	2017						Bankruptcy
RESTRUCTURING OPERATIONS	January	February	March	April	May	June	Total to Date
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)	\$ (758)	\$ -	\$ (21,821)
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)	\$ (17,454)	\$ (2,755)	\$ (179,785)
Office Move	\$ -	\$ -	\$ (59,702)	\$ -	\$ -	\$ 50,000	\$ (77,399)
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)	\$ (4,300)	\$ (4,300)	\$ (66,414)
Trustee Fees	\$ (30,000)	\$ (22,095)	\$ (26,300)	\$ (21,920)	\$ (30,000)	\$ (30,000)	\$ (427,275)
Cascade Capital Group Professional Fees	\$ (68,858)	\$ (41,828)	\$ (29,275)	\$ (40,709)	\$ (13,144)	\$ (8,373)	\$ (868,852)
K&L Gates Professional Fees	\$ (111,600)	\$ (162,533)	\$ (246,596)	\$ (119,106)	\$ (78,893)	\$ (167,194)	\$ (2,321,343)
Other Professional Fees	\$ (23,792)	\$ (18,135)	\$ (12,515)	\$ (19,522)	\$ (6,321)	\$ (4,116)	\$ (367,493)
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)	\$ (150,869)	\$ (166,738)	\$ (6,379,284)
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,108
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Profit (Loss) Before Taxes	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (473,309)	\$ (123,977)	\$ (302,769)	\$ (6,873,096)
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET PROFIT (LOSS)	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (473,309)	\$ (123,977)	\$ (302,769)	\$ (6,873,096)

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Account	Ending Balance	
Key Bank 472741018106	\$	90,629.49
Key Bank 472741018122	\$	149.18
Key Bank 472741018130	\$	23,129.39
Key Bank 472741018148	\$	250.00
Key Bank 472741018247	\$	132,391.50
Key Bank 472741018627	\$	250.01
Key Bank 472741018692	\$	500.00
Key Bank 472741018775	\$	250.00
Total	\$	247,549.57

Key Bank 472741018106 General Operating Account

Beginning Cash Balance	\$	54,425.41	
Add:			
Transfers in from other estate bank accounts			
Cash receipts deposited into account	\$	971,108.36	
Financing or other loaned funds	\$	281,142.30	
Total cash available this month	\$	<u>1,306,676.07</u>	
Subtract:			
Transfers out to other estate bank accounts	\$	(591,999.37)	
Cash Disbursements from this account	\$	(624,047.21)	
Adjustments			
Ending cash balance	\$	<u><u>90,629.49</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 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	\$	149.18
Subtract:		
Transfers out to other estate bank accounts		
Cash Disbursements from this account		
Adjustments		
Ending cash balance	\$	149.18

Supporting documents included:

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

Key Bank 472741018130

Payroll Account

Beginning Cash Balance	\$	6,864.86
Add:		
Transfers in from other estate bank accounts	\$	577,249.37
Cash receipts deposited into account		
Financing or other loaned funds	\$	-
Total cash available this month	\$	584,114.23
Subtract:		
Transfers out to other estate bank accounts		
Cash Disbursements from this account	\$	(560,984.84)
Adjustments		
Ending cash balance	\$	23,129.39

Supporting documents included:

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

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Key Bank 472741018148

Credit card chargeback account

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

Supporting documents included:

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

Key Bank 472741018247

Segregated Funds/Tracy Legal Retainer and Sheriff's Seizure

Beginning Cash Balance	\$	132,391.50
Add:		
Transfers in from other estate bank accounts	\$	14,500.00
Cash receipts deposited into account		
Financing or other loaned funds	\$	-
Total cash available this month	\$	146,891.50
Subtract:		
Transfers out to other estate bank accounts	\$	(14,500.00)
Cash Disbursements from this account	\$	-
Adjustments		
Ending cash balance	\$	132,391.50
Ending Balance Detail:		
Ross Hansen Cash Seized	\$	6,534.00
Todd Tracy Trust	\$	125,857.50

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 472741018627

Retail Outreach

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

Supporting documents included:

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

Key Bank 472741018692

Medallic Art

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

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 472741018775 Prestige Capital

Beginning Cash Balance	\$	-
Add:		
Transfers in from other estate bank accounts	\$	250.00
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
Total cash available this month	<u>\$</u>	<u>250.00</u>
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
Ending cash balance	<u><u>\$</u></u>	<u><u>250.00</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
6/1/2017	ACH	CLARKE UNIVERSITYPAYMENT	\$ 3,887.50	Custom Customer
6/1/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 3,127.50	Custom Customer
6/1/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 8,956.50	Several Custom Customers
6/1/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 10,951.70	Several Custom Customers
6/1/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,861.04	Several Custom Customers
6/1/2017	ACH	WORLDPAY BNKCRD DEP	\$ 19,244.17	Several Custom Customers
6/2/2017	ACH	CSC PMD PAYMENT	\$ 80.00	Custom Customer
6/2/2017	ACH	ECHO BAY MINERALVENPAYMENT	\$ 2,587.50	Custom Customer
6/2/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 4,182.50	Custom Customer
6/2/2017	ACH	WORLDPAY BNKCRD DEP	\$ 2,214.23	Several Custom Customers
6/2/2017	ACH	WORLDPAY BNKCRD DEP	\$ 3,931.88	Several Custom Customers
6/5/2017	ACH	AMZNJ3G7SCHD MARKETPLAC	\$ 6,626.77	Several Custom Customers
6/5/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 1,016.50	Custom Customer
6/5/2017	ACH	THE YOSEMITE FDN1211	\$ 804.00	Custom Customer
6/5/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 9,228.10	Several Custom Customers
6/5/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 29,666.84	Several Custom Customers
6/5/2017	ACH	SURFACE PREPARATION	\$ 196.00	AP - DC Return
6/5/2017	ACH	WORLDPAY BNKCRD DEP	\$ 2,271.31	Several Custom Customers
6/5/2017	ACH	WORLDPAY BNKCRD DEP	\$ 16,701.93	Several Custom Customers
6/6/2017	ACH	BILL.COM VOIDPAYMNT	\$ 12,733.55	Delay Payment - Void Cks
6/6/2017	ACH	BILL.COM VOIDPAYMNT	\$ 16,521.50	Delay Payment - Void Cks
6/6/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 100,133.80	Several Custom Customers
6/6/2017	ACH	WORLDPAY BNKCRD DEP	\$ 2,841.33	Several Custom Customers
6/6/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,537.86	Several Custom Customers
6/6/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,372.02	Several Custom Customers
6/6/2017	ACH	WORLDPAY BNKCRD DEP	\$ 3,759.34	Several Custom Customers
6/6/2017	ACH	WORLDPAY BNKCRD DEP	\$ 3,063.73	Several Custom Customers
6/7/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 128.77	Several Custom Customers
6/7/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 19,849.70	Several Custom Customers
6/7/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,927.48	Several Custom Customers
6/8/2017	ACH	UNIV TX DALLAS DIRECT PAY	\$ 1,995.00	Custom Customer
6/8/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 29,278.82	Several Custom Customers
6/8/2017	ACH	WORLDPAY BNKCRD DEP	\$ 2,344.00	Several Custom Customers
6/8/2017	ACH	WORLDPAY BNKCRD DEP	\$ 7,611.62	Several Custom Customers
6/9/2017	ACH	CSC PMD PAYMENT	\$ 1,569.50	Custom Customer
6/9/2017	ACH	UNIV OF HOUSTON DIRECT PAY	\$ 3,507.60	Custom Customer
6/9/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 4,030.26	Several Custom Customers
6/9/2017	Wire	MICHAEL DILS 6341	\$ 7,453.20	Custom Customer
6/9/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,392.57	Several Custom Customers
6/9/2017	ACH	WORLDPAY BNKCRD DEP	\$ 9,286.21	Several Custom Customers
6/12/2017	ACH	BILL.COM VOIDPAYMNT	\$ 666.23	Dup Pmt - Void Cks
6/12/2017	ACH	DHL EXPRESS (USA0009201113	\$ 0.01	ACH Test
6/12/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 72,506.16	Several Custom Customers
6/12/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,429.68	Several Custom Customers
6/12/2017	ACH	WORLDPAY BNKCRD DEP	\$ 12,847.23	Several Custom Customers
6/13/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 7,319.60	Several Custom Customers
6/13/2017	Wire	CHILEAN NAVAL MI 3124	\$ 2,200.00	Custom Customer
6/13/2017	Wire	GRILLO GIANFILIP 0002	\$ 1,972.50	Custom Customer
6/13/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,757.86	Several Custom Customers
6/13/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,261.70	Several Custom Customers
6/13/2017	ACH	WORLDPAY BNKCRD DEP	\$ 563.03	Several Custom Customers
6/13/2017	ACH	WORLDPAY BNKCRD DEP	\$ 22,855.98	Several Custom Customers
6/13/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,755.91	Several Custom Customers
6/14/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 3,227.00	Custom Customer
6/14/2017	Transfer	TRANSFER FROM 8247	\$ 14,500.00	Internal Transfer
6/14/2017	Wire	PRESTIGE CAPITAL 1677	\$ 248,099.38	Loan payments
6/14/2017	Wire	THE ARNOLD AND M 7703	\$ 6,100.00	Custom Customer
6/14/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,803.74	Several Custom Customers

Date	Type	Payable From	Amount	Description
6/14/2017	ACH	WORLDPAY BNKCRD DEP	\$ 22,720.52	Several Custom Customers
6/15/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 9,314.80	Several Custom Customers
6/15/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 16,054.11	Several Custom Customers
6/15/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,313.26	Several Custom Customers
6/15/2017	ACH	WORLDPAY BNKCRD DEP	\$ 15,264.88	Several Custom Customers
6/16/2017	ACH	ATWOOD OFFSHORE EDI PMTS	\$ 988.75	Custom Customer
6/16/2017	ACH	CSC PMD PAYMENT	\$ 2,129.66	Custom Customer
6/16/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 11,153.50	Custom Customer
6/16/2017	ACH	VENDOR PAYMENTS MISC REIMB	\$ 0.01	A/P
6/16/2017	Wire	PANINI AMERICA I	\$ 18,066.25	Custom Customer
6/16/2017	ACH	WORLDPAY BNKCRD DEP	\$ 2,461.32	Several Custom Customers
6/16/2017	ACH	WORLDPAY BNKCRD DEP	\$ 14,277.28	Several Custom Customers
6/19/2017	ACH	AMZJ40EDQTC MARKETPLAC	\$ 7,008.23	Several Custom Customers
6/19/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 34,431.04	Several Custom Customers
6/19/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,208.07	Several Custom Customers
6/19/2017	ACH	WORLDPAY BNKCRD DEP	\$ 9,466.84	Several Custom Customers
6/20/2017	ACH	VANGUARD WEST PAYMENT	\$ 351.50	Custom Customer
6/20/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 5,213.76	Several Custom Customers
6/20/2017	Wire	THE SHAW FOUNDAT 8002	\$ 39,453.70	Custom Customer
6/20/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,581.47	Several Custom Customers
6/20/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,379.51	Several Custom Customers
6/20/2017	ACH	WORLDPAY BNKCRD DEP	\$ 524.16	Several Custom Customers
6/20/2017	ACH	WORLDPAY BNKCRD DEP	\$ 7,034.08	Several Custom Customers
6/21/2017	ACH	CRYPTIC STUDIOS PAYMENT	\$ 1,930.00	Custom Customer
6/21/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,437.80	Several Custom Customers
6/21/2017	Wire	PRESTIGE CAPITAL 1677	\$ 25,342.93	Loan payments
6/21/2017	ACH	WORLDPAY BNKCRD DEP	\$ 865.14	Several Custom Customers
6/21/2017	ACH	WORLDPAY BNKCRD DEP	\$ 808.34	Several Custom Customers
6/22/2017	ACH	ARMY COMMUNITY PAYABLES	\$ 5,300.00	Custom Customer
6/22/2017	ACH	IEEE EDI PYMNTS	\$ 2,971.75	Custom Customer
6/22/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 24,476.95	Several Custom Customers
6/22/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,673.73	Several Custom Customers
6/22/2017	ACH	WORLDPAY BNKCRD DEP	\$ 3,185.33	Several Custom Customers
6/23/2017	ACH	CSC PMD PAYMENT	\$ 3,205.76	Custom Customer
6/23/2017	ACH	STATE OF NV EFT PAYABLES	\$ 176.00	Custom Customer
6/23/2017	ACH	THE YOSEMITE FDNBATCH 1221	\$ 109.50	Custom Customer
6/23/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 880.66	Several Custom Customers
6/23/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 4,146.30	Several Custom Customers
6/23/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 4,360.00	Several Custom Customers
6/23/2017	Wire	CHILEAN NAVAL MI 3124	\$ 3,000.00	Custom Customer
6/23/2017	ACH	WORLDPAY BNKCRD DEP	\$ 2,635.73	Several Custom Customers
6/23/2017	ACH	WORLDPAY BNKCRD DEP	\$ 8,705.37	Several Custom Customers
6/26/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 47,859.91	Several Custom Customers
6/26/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,032.45	Several Custom Customers
6/26/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,946.28	Several Custom Customers
6/27/2017	ACH	BILL.COM VOIDPAYMNT	\$ 32.00	Dup Pmt - Void Cks
6/27/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 182.01	Several Custom Customers
6/27/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 2,110.69	Several Custom Customers
6/27/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,801.96	Several Custom Customers
6/27/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,066.33	Several Custom Customers
6/27/2017	ACH	WORLDPAY BNKCRD DEP	\$ 584.07	Several Custom Customers
6/27/2017	ACH	WORLDPAY BNKCRD DEP	\$ 19,123.81	Several Custom Customers
6/28/2017	ACH	WORLDPAY BNKCRD DEP	\$ 1,193.14	Several Custom Customers
6/28/2017	ACH	WORLDPAY BNKCRD DEP	\$ 20,906.72	Several Custom Customers
6/29/2017	ACH	THE YOSEMITE FDN1226	\$ 43.40	Custom Customer
6/29/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 8,096.30	Several Custom Customers
6/29/2017	Wire	CHILEAN NAVAL MI 3124	\$ 1,350.00	Custom Customer
6/29/2017	Wire	PRESTIGE CAPITAL 1677	\$ 7,699.99	Loan payments
6/29/2017	ACH	WORLDPAY BNKCRD DEP	\$ 3,425.97	Several Custom Customers
6/29/2017	ACH	WORLDPAY BNKCRD DEP	\$ 23,490.78	Several Custom Customers
6/30/2017	Wire	DP 1/SHAPE / EU 4548	\$ 1,025.98	Custom Customer
6/30/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 150.00	Several Custom Customers
6/30/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 22,174.93	Several Custom Customers

Date	Type	Payable From	Amount	Description
6/30/2017	ACH	WORLDPAY BNKCRD DEP	\$ 2,287.77	Several Custom Customers
6/30/2017	ACH	WORLDPAY BNKCRD DEP	\$ 7,318.34	Several Custom Customers
TOTAL			\$ 1,252,250.66	

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
6/1/2017	Transfer	NWTMint General Acct	\$ 10,000.00	For Payroll
6/1/2017	Transfer	NWTMint General Acct	\$ 64,801.17	For Payroll
6/2/2017	Transfer	NWTMint General Acct	\$ 27,419.95	For Payroll
6/14/2017	Transfer	NWTMint General Acct	\$ 91,646.76	For Payroll
6/14/2017	Transfer	NWTMint General Acct	\$ 140,850.40	For Payroll
6/27/2017	Transfer	NWTMint General Acct	\$ 205,855.44	For Payroll
6/29/2017	Transfer	NWTMint General Acct	\$ 36,675.65	For Payroll
TOTAL			\$ 577,249.37	

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
6/14/2017	Transfer	NWTMint General Acct	\$ 14,500.00	Release of deposit on equip
TOTAL			\$ 14,500.00	

6. RECEIPTS ITEMIZED KEY BANK - Retail Outreach 8627

Date	Type	Payable From	Amount	Description
TOTAL			\$ -	

Date	Type	Payable From	Amount	Description
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7. RECEIPTS ITEMIZED KEY BANK - Medallie Art 8692

Date	Type	Payable From	Amount	Description
		TOTAL	\$ -	

8. RECEIPTS ITEMIZED KEY BANK - Prestige Capital 8775

Date	Type	Payable From	Amount	Description
6/8/2017	Transfer	NWTMint General Acct	\$ 250.00	Set up Prestige sweep Acct
		TOTAL	\$ 250.00	

Total Cash receipts **\$ 1,844,250.03**

UST-14 Statement of Cash Disbursements Detail Exhibit 3.2

1. DISBURSEMENTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable To	Amount	Description
6/1/2017	Bill.com	Hilo Transportation Co.	\$ 3,047.38	AP Vendor Paid
6/1/2017	Bill.com	Bill Atalla	\$ 322.54	Employee Relations
6/1/2017	Bill.com	Bill Atalla	\$ 120.00	Reimb for Production Purchase
6/1/2017	Bill.com	UPS	\$ 575.41	AP Vendor Paid
6/1/2017	DC	AIR-TITE HOLDERS	\$ 905.17	AP Vendor Paid
6/1/2017	DC	AlSCO	\$ 599.45	AP Vendor Paid
6/1/2017	Bill.com	AT&T	\$ 298.70	AP Vendor Paid
6/1/2017	Bill.com	AT&T	\$ 878.62	AP Vendor Paid
6/1/2017	Bill.com	BRIAN KILPATRICK	\$ 300.00	AP Vendor Paid
6/1/2017	Bill.com	CENTURY LINK	\$ 207.54	AP Vendor Paid
6/1/2017	Bill.com	CENTURY LINK	\$ 193.37	AP Vendor Paid
6/1/2017	Bill.com	CENTURY LINK	\$ 220.84	AP Vendor Paid
6/1/2017	Bill.com	Colonial Life	\$ 1,194.63	Empl Benefit
6/1/2017	DC	CONNEY SAFTY	\$ 35.70	AP Vendor Paid
6/1/2017	DC	CONTINENTAL AWARDS	\$ 750.00	AP Vendor Paid
6/1/2017	Bill.com	Culligan	\$ 65.74	AP Vendor Paid
6/1/2017	Bill.com	Dave Stevenson	\$ 120.00	AP Vendor Paid
6/1/2017	DC	DELL	\$ 122.09	AP Vendor Paid
6/1/2017	Bill.com	Dynaweave	\$ 2,950.00	AP Vendor Paid
6/1/2017	Bill.com	ELITE SUPPLY	\$ 203.49	AP Vendor Paid
6/1/2017	Bill.com	EVERGREEN	\$ 111.00	AP Vendor Paid
6/1/2017	Bill.com	EVERGREEN	\$ 166.50	AP Vendor Paid
6/1/2017	Bill.com	EVERGREEN	\$ 166.50	AP Vendor Paid
6/1/2017	Bill.com	Flightline America	\$ 22.96	Royalty Pmt
6/1/2017	Bill.com	GREEN HOUSE DATA	\$ 96.84	AP Vendor Paid
6/1/2017	Bill.com	GREEN HOUSE DATA	\$ 6,456.00	AP Vendor Paid
6/1/2017	Bill.com	Industrial Logistics	\$ 1,880.00	AP Vendor Paid
6/1/2017	DW	INTERNATIONAL	\$ 100.46	AP Vendor Paid
6/1/2017	Transfer	NWTM Transfer from 8130	\$ 64,801.17	Payroll
6/1/2017	Transfer	NWTM Transfer from 8130	\$ 10,000.00	Payroll
6/1/2017	Bill.com	National Rifle	\$ 490.76	Royalty Pmt
6/1/2017	Bill.com	National Vision, Inc.	\$ 421.97	Empl Benefit
6/1/2017	Bill.com	NEVADA STATE FIRE	\$ 100.00	AP Vendor Paid
6/1/2017	Bill.com	North Jersey Media	\$ 48.86	Royalty Pmt
6/1/2017	Bill.com	NV ENERGY SOLAR-	\$ 5,173.06	AP Vendor Paid
6/1/2017	Bill.com	Paul Wagner.	\$ 209.14	Reimb for TravelPurchase
6/1/2017	Bill.com	Paul Wagner.	\$ 243.04	Reimb for TravelPurchase
6/1/2017	Bill.com	Paul Wagner.	\$ 351.45	Reimb for TravelPurchase
6/1/2017	DC	RIO GRANDE	\$ 62.20	AP Vendor Paid
6/1/2017	Bill.com	Sky Fiber Internet	\$ 59.50	AP Vendor Paid
6/1/2017	DC	SOFTPOUCH.COM	\$ 648.00	AP Vendor Paid
6/1/2017	DC	SOUTHWICK	\$ 177.83	AP Vendor Paid
6/1/2017	DC	SURFACE PREPARATION	\$ 196.00	AP Vendor Paid
6/1/2017	Bill.com	TELEPACIFIC	\$ 2,614.79	AP Vendor Paid
6/1/2017	Bill.com	THE BEANSTALK	\$ 3,000.00	Royalty Pmt
6/1/2017	Bill.com	UniFi Equipment	\$ 1,301.92	AP Vendor Paid
6/1/2017	Bill.com	UPS	\$ 242.89	AP Vendor Paid
6/1/2017	Bill.com	UPS	\$ 275.12	AP Vendor Paid
6/1/2017	Bill.com	UPS	\$ 311.00	AP Vendor Paid
6/1/2017	Bill.com	US NAVY MEMORIAL	\$ 118.30	Royalty Pmt
6/1/2017	Bill.com	USDA	\$ 17.96	Royalty Pmt
6/1/2017	Bill.com	Vision Service Plan	\$ 516.13	Empl Benefit
6/1/2017	Bill.com	Wedco, Inc.	\$ 45.43	AP Vendor Paid
6/2/2017	DC	ADOBE	\$ 32.99	AP Vendor Paid
6/2/2017	DW	AMAZON FREETIME	\$ 2.99	AP Vendor Paid
6/2/2017	DW	Customer Payment returned	\$ 4,575.00	A/R Returned
6/2/2017	DW	AUTHNET GATEWAY BILLING	\$ 101.10	Web fee
6/2/2017	DW	AUTHNET GATEWAY BILLING	\$ 71.80	Web fee
6/2/2017	Transfer	NWTM Transfer from 8130	\$ 27,419.95	Payroll
6/2/2017	DC	PAUL H. GESSWEIS	\$ 50.40	AP Vendor Paid
6/3/2017	Bill.com	Destiny Krum	\$ 666.23	Reimb for Production Purchase

Date	Type	Payable To	Amount	Description
6/3/2017	Bill.com	Bill Atalla	\$ 55.47	Reimb for Production Purchase
6/3/2017	Bill.com	Cox Communications	\$ 389.75	AP Vendor Paid
6/3/2017	Bill.com	UniFi Equipment	\$ 1,301.92	AP Vendor Paid
6/4/2017	Bill.com	TGS & Associates, Inc	\$ 4,000.00	AP Vendor Paid
6/4/2017	Bill.com	UPS	\$ 209.22	AP Vendor Paid
6/4/2017	Bill.com	VERIZON	\$ 124.53	AP Vendor Paid
6/5/2017	Bill.com	Cavallero Heating & Air	\$ 4,594.84	AP Vendor Paid
6/5/2017	DW	USPS-PSI SYSTEMSUSPS PMT	\$ 2,000.00	AP Vendor Paid
6/5/2017	DC	GOLD DUST	\$ 233.10	AP Vendor Paid
6/5/2017	DC	GOOGLE *ADWS	\$ 500.00	AP Vendor Paid
6/5/2017	DC	SPEEDY METALS	\$ 64.86	AP Vendor Paid
6/6/2017	Bill.com	ELITE SUPPLY	\$ 254.36	AP Vendor Paid
6/6/2017	Bill.com	Bill Atalla	\$ 322.54	Employee Relations
6/6/2017	Bill.com	UPS	\$ 5,115.31	AP Vendor Paid
6/6/2017	Bill.com	BLUE DOT WATER	\$ 364.63	AP Vendor Paid
6/6/2017	DC	CALIFORNIA METAL	\$ 837.50	AP Vendor Paid
6/6/2017	DW	PITNEY BOWES POSTAGE	\$ 400.00	AP Vendor Paid
6/6/2017	DW	ENDICIA FEES	\$ 250.20	AP Vendor Paid
6/6/2017	Bill.com	Juan Aguilar	\$ 3,000.00	AP Vendor Paid
6/6/2017	Bill.com	MARK PLACE	\$ 1,256.25	AP Vendor Paid
6/6/2017	DC	OFFICESUPPLY.COM	\$ 164.10	AP Vendor Paid
6/6/2017	Bill.com	PORT CITY CENTRE,	\$ 950.00	Bldg Lease Pmt
6/6/2017	Bill.com	SPRINGFIELD	\$ 3,597.63	Bldg Lease Pmt
6/6/2017	DC	SUPPLIESOUTLET	\$ 222.72	AP Vendor Paid
6/6/2017	Bill.com	WALKER LAKE	\$ 510.00	AP Vendor Paid
6/6/2017	Bill.com	ROBERT AND CONNIE HOFF	\$ 45,225.32	Bldg Lease Pmt
6/6/2017	DW	WORLDPAY MTHLY CHG	\$ 195.50	AP Vendor Paid
6/6/2017	DW	WORLDPAY MTHLY CHG	\$ 63.85	AP Vendor Paid
6/6/2017	DW	WORLDPAY MTHLY CHG	\$ 106.60	AP Vendor Paid
6/6/2017	DC	CALIFORNIA BRAZ	\$ 1,717.25	AP Vendor Paid
6/7/2017	Bill.com	CHRISTIANBOOKS	\$ 245.00	Trade Show
6/7/2017	DW	SPS COMMERCE, INPAYMENTJNL	\$ 897.85	AP Vendor Paid
6/7/2017	DC	EASYKEYSCOM INC	\$ 134.58	AP Vendor Paid
6/7/2017	DC	FEDEX	\$ 13.00	AP Vendor Paid
6/7/2017	DC	FEDEX	\$ 11.04	AP Vendor Paid
6/7/2017	DC	FEDEX	\$ 1,076.33	AP Vendor Paid
6/7/2017	Bill.com	G.J. NIKOLAS & CO.,	\$ 905.76	AP Vendor Paid
6/7/2017	DC	GOOGLE *ADWS	\$ 2,800.00	AP Vendor Paid
6/7/2017	Bill.com	HUMPHERY	\$ 5,000.00	
6/7/2017	DC	PROSOUR	\$ 233.24	AP Vendor Paid
6/7/2017	Wire	LIN JUNG-FENG	\$ 22,945.50	AP Vendor Paid
6/7/2017	DC	LANDSBERG	\$ 2,311.69	AP Vendor Paid
6/7/2017	DW	INTERNATIONAL WIRE FEE	\$ 45.00	Bank Fees
6/8/2017	DW	MQ BENTO FOR	\$ 4,000.00	Pre-Pay Card
6/8/2017	Bill.com	ELITE SUPPLY	\$ 380.00	AP Vendor Paid
6/8/2017	Transfer	NWTM Transfer from 8775	\$ 250.00	Prestige acct
6/8/2017	DC	MAXMIND INC MAX	\$ 60.00	AP Vendor Paid
6/8/2017	DW	MAY RDC MONTHLY FEE	\$ 30.00	Bank Fees
6/8/2017	Bill.com	WALKER LAKE	\$ 510.00	AP Vendor Paid
6/8/2017	DW	COSTCO	\$ 210.00	Employee Relations
6/8/2017	DW	COSTCO	\$ 40.32	Employee Relations
6/9/2017	Bill.com	UPS	\$ 203.81	AP Vendor Paid
6/9/2017	Bill.com	CLEARBAGS	\$ 39.17	AP Vendor Paid
6/9/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 812.61	Payroll Fees
6/9/2017	Bill.com	EDGAR CHACON	\$ 72.59	Reimb for Production Purchase
6/9/2017	Bill.com	ELITE SUPPLY	\$ 305.24	AP Vendor Paid
6/9/2017	Wire	LIN JUNG-FENG	\$ 25,628.80	AP Vendor Paid
6/9/2017	DC	JC PAPER	\$ 1,030.82	AP Vendor Paid
6/9/2017	DC	OFFICESUPPLY.COM	\$ 24.01	AP Vendor Paid
6/9/2017	DW	INTERNATIONAL WIRE FEE	\$ 45.00	Bank Fees
6/9/2017	DC	ULINE	\$ 144.30	AP Vendor Paid
6/9/2017	Bill.com	A MARK PRECIOUS METALS	\$ 34,800.00	AP Vendor Paid
6/11/2017	DC	NOVO CUSTOMS	\$ 1,064.93	AP Vendor Paid
6/11/2017	Bill.com	WALKER LAKE	\$ 510.00	AP Vendor Paid
6/12/2017	DC	ALAN BAKER	\$ 596.80	AP Vendor Paid
6/12/2017	Bill.com	ELLSWORTH	\$ 440.00	AP Vendor Paid
6/12/2017	Bill.com	UPS	\$ 70.83	AP Vendor Paid
6/12/2017	DC	COSTCO	\$ 142.39	Employee Relations

Date	Type	Payable To	Amount	Description
6/12/2017	DC	OFFICESUPPLY.COM	\$ 250.88	AP Vendor Paid
6/12/2017	DC	PAOLOS	\$ 160.54	AP Vendor Paid
6/13/2017	Bill.com	UPS	\$ 7,248.40	AP Vendor Paid
6/13/2017	DW	PITNEY BOWES POSTAGE	\$ 300.00	AP Vendor Paid
6/13/2017	11102	Millard Wire	\$ 7,638.16	AP Vendor Paid
6/13/2017	DC	OVERST	\$ 197.96	AP Vendor Paid
6/13/2017	Bill.com	Rendi Johnson	\$ 435.00	AP Vendor Paid
6/13/2017	DW	WORLDPAY BNKCRD	\$ 679.70	AP Vendor Paid
6/14/2017	Bill.com	Pitney Bowes Global	\$ 363.00	AP Vendor Paid
6/14/2017	DC	ACCESS PLATFORM	\$ 79.58	AP Vendor Paid
6/14/2017	DC	Airgas	\$ 130.57	AP Vendor Paid
6/14/2017	DW	AMAZON MKTPLACE	\$ 202.04	AP Vendor Paid
6/14/2017	Bill.com	ARROW BOX	\$ 1,970.00	AP Vendor Paid
6/14/2017	Bill.com	COINSAFE	\$ 1,772.00	AP Vendor Paid
6/14/2017	DC	DB Promotions	\$ 700.00	AP Vendor Paid
6/14/2017	DW	NEVADA TAX 7756845600	\$ 674.29	Monthly Sales Tax
6/14/2017	DW	PITNEY BOWES POSTAGE	\$ 400.00	AP Vendor Paid
6/14/2017	DW	WA ST DEPT REV TAX PMT	\$ 1,064.69	Monthly Sales Tax
6/14/2017	DC	FEDEX	\$ 353.24	AP Vendor Paid
6/14/2017	Wire	LIN JUNG-FENG	\$ 24,820.70	AP Vendor Paid
6/14/2017	Transfer	NWTM Transfer from 8130	\$ 140,850.40	Payroll
6/14/2017	Transfer	NWTM Transfer from 8130	\$ 91,646.76	Payroll
6/14/2017	Transfer	NWTM Transfer from 8247	\$ 14,500.00	reverse funds
6/14/2017	DW	INTERNATIONAL WIRE FEE	\$ 45.00	Bank Fees
6/14/2017	Bill.com	A MARK PRECIOUS METALS	\$ 11,157.80	AP Vendor Paid
6/15/2017	Bill.com	UPS	\$ 95.20	AP Vendor Paid
6/15/2017	DC	AIR-TITE HOLDERS	\$ 521.38	AP Vendor Paid
6/15/2017	DW	AMAZON MKTPLACE	\$ 23.98	AP Vendor Paid
6/15/2017	DW	AMAZON.COM	\$ 135.10	AP Vendor Paid
6/15/2017	DW	AMAZON.COM	\$ 6.94	AP Vendor Paid
6/15/2017	DW	MQ BENTO FOR	\$ 4,500.00	Pre-Pay Card
6/15/2017	Bill.com	Frontier	\$ 6.67	AP Vendor Paid
6/15/2017	Bill.com	High Sierra	\$ 748.60	AP Vendor Paid
6/16/2017	Bill.com	VERIZON	\$ 249.74	AP Vendor Paid
6/16/2017	DW	AMAZON MKTPLACE	\$ 70.64	AP Vendor Paid
6/16/2017	DW	AMAZON MKTPLACE	\$ 21.09	AP Vendor Paid
6/16/2017	Bill.com	Bill Knight	\$ 554.84	Reimb for Production Purchase
6/16/2017	Bill.com	Diane Hopkins	\$ 25.80	Reimb for Production Purchase
6/16/2017	DC	FEDEX	\$ 398.63	AP Vendor Paid
6/16/2017	DC	FEDWIRE SERVICE CHARGE	\$ 30.00	Bank Fees
6/16/2017	DC	MCMaster-CARR	\$ 141.46	AP Vendor Paid
6/16/2017	Bill.com	NIKKI BRYAN	\$ 225.00	NV Bus License
6/16/2017	DC	RIO GRANDE	\$ 241.20	AP Vendor Paid
6/16/2017	Bill.com	PRESTIGE CAPITAL	\$ 17,017.40	Prestige Loan
6/17/2017	Bill.com	UPS	\$ 146.17	AP Vendor Paid
6/18/2017	Bill.com	UPS	\$ 1,030.09	AP Vendor Paid
6/19/2017	Bill.com	UPS	\$ 1,376.77	AP Vendor Paid
6/19/2017	DW	AMAZON MKTPLACE	\$ 174.58	AP Vendor Paid
6/19/2017	Bill.com	Bill Atalla	\$ 26.32	Reimb for Production Purchase
6/19/2017	Bill.com	Bill Atalla	\$ 130.51	Reimb for Production Purchase
6/19/2017	Bill.com	Bill Atalla	\$ 247.27	Reimb for Production Purchase
6/19/2017	Bill.com	BILL.COM, INC.	\$ 19.98	Yearly fee
6/19/2017	DC	CALIFORNIA BRAZ	\$ 455.75	AP Vendor Paid
6/19/2017	DC	COSTCO	\$ 132.52	Employee Relations
6/19/2017	DW	USPS-PSI SYSTEMSUSPS PMT	\$ 2,000.00	AP Vendor Paid
6/19/2017	Bill.com	HOBBY LOBBY	\$ 252.68	AP Vendor Paid
6/19/2017	DC	STAPLES DIRECT	\$ 53.82	AP Vendor Paid
6/19/2017	DC	WALMART.COM	\$ 68.11	AP Vendor Paid
6/20/2017	Bill.com	UPS	\$ 6,339.79	AP Vendor Paid
6/20/2017	DW	AMAZON MKTPLACE	\$ 21.14	AP Vendor Paid
6/20/2017	DW	AMAZON.COM	\$ 100.00	AP Vendor Paid
6/20/2017	DC	BLACKPOINT IT	\$ 1,221.13	AP Vendor Paid
6/20/2017	DC	FEDWIRE SERVICE CHARGE	\$ 30.00	Bank Fees
6/20/2017	Bill.com	GARY MEINERT.	\$ 43.93	Reimb for Production Purchase
6/20/2017	Wire	TOP TREE	\$ 3,536.88	AP Vendor Paid
6/20/2017	Bill.com	LYON COUNTY	\$ 98.62	AP Vendor Paid
6/20/2017	Bill.com	Lyon County Utilities	\$ 393.68	AP Vendor Paid
6/20/2017	Bill.com	MARK PLACE	\$ 850.00	AP Vendor Paid

Date	Type	Payable To	Amount	Description
6/20/2017	DW	INTERNATIONAL WIRE FEE	\$ 45.00	Bank Fees
6/20/2017	Bill.com	Pitney Bowes Global	\$ 333.00	AP Vendor Paid
6/20/2017	Bill.com	UPS	\$ 1,793.18	AP Vendor Paid
6/20/2017	Bill.com	USPS	\$ 400.00	AP Vendor Paid
6/20/2017	DC	Williams Metals	\$ 1,875.00	AP Vendor Paid
6/20/2017	Bill.com	A MARK PRECIOUS METALS	\$ 42,096.00	AP Vendor Paid
6/20/2017	DW	COSTCO	\$ 252.41	Employee Relations
6/20/2017	DW	COSTCO	\$ 128.48	Employee Relations
6/20/2017	DW	COSTCO	\$ 45.18	Employee Relations
6/21/2017	Bill.com	WALKER LAKE	\$ 510.00	AP Vendor Paid
6/21/2017	DW	AMAZON MKTPLACE	\$ 47.69	AP Vendor Paid
6/21/2017	11101	JAMES GOCHMANSKY	\$ 1,314.74	Payroll
6/21/2017	Bill.com	SOUTHWEST GAS	\$ 282.67	AP Vendor Paid
6/21/2017	DC	WALMART.COM	\$ 105.99	AP Vendor Paid
6/21/2017	Bill.com	Wisconsin Public	\$ 327.40	AP Vendor Paid
6/21/2017	DC	WW GRAINGER	\$ 26.12	AP Vendor Paid
6/22/2017	Bill.com	UPS	\$ 1,438.01	AP Vendor Paid
6/22/2017	DC	1000BULBS.COM	\$ 1,463.24	AP Vendor Paid
6/22/2017	DW	AMAZON MKTPLACE	\$ 23.99	AP Vendor Paid
6/22/2017	DW	AMAZON MKTPLACE	\$ 19.99	AP Vendor Paid
6/22/2017	DW	AMAZON.COM	\$ 106.28	AP Vendor Paid
6/22/2017	DW	AETNA LIFE INS PREMIUM	\$ 51,813.88	AP Vendor Paid
6/22/2017	DW	PITNEY BOWES POSTAGE	\$ 400.00	AP Vendor Paid
6/22/2017	Wire	LIN JUNG-FENG	\$ 38,516.80	AP Vendor Paid
6/22/2017	DC	OFFICESUPPLY.COM	\$ 461.78	AP Vendor Paid
6/22/2017	DW	INTERNATIONAL WIRE FEE	\$ 45.00	Bank Fees
6/22/2017	Bill.com	UPS	\$ 94.75	AP Vendor Paid
6/22/2017	Bill.com	UPS	\$ 5,766.60	AP Vendor Paid
6/23/2017	DW	AMAZON MKTPLACE	\$ 107.29	AP Vendor Paid
6/23/2017	DC	CHEMITHON SURFACE	\$ 324.00	AP Vendor Paid
6/23/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 1,295.09	Payroll Fees
6/23/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 968.03	Payroll Fees
6/23/2017	DC	FEDWIRE SERVICE CHARGE	\$ 30.00	Bank Fees
6/23/2017	DC	GRAND BRASS	\$ 57.07	AP Vendor Paid
6/23/2017	DC	MSC	\$ 178.94	AP Vendor Paid
6/23/2017	Bill.com	PRESTIGE CAPITAL	\$ 42,543.20	Prestige Loan
6/24/2017	DC	LARSON ENGRAVING	\$ 400.00	AP Vendor Paid
6/24/2017	Bill.com	UPS	\$ 324.74	AP Vendor Paid
6/24/2017	Bill.com	Western Analytical	\$ 95.00	AP Vendor Paid
6/25/2017	Bill.com	UPS	\$ 3,627.63	AP Vendor Paid
6/25/2017	Bill.com	UPS	\$ 186.77	AP Vendor Paid
6/26/2017	Bill.com	UPS	\$ 2,363.45	AP Vendor Paid
6/26/2017	DW	AMAZON MKTPLACE	\$ 159.45	AP Vendor Paid
6/26/2017	DW	AMAZON MKTPLACE	\$ 51.44	AP Vendor Paid
6/26/2017	Bill.com	BILL.COM, INC.	\$ 1,807.25	Yearly fee
6/26/2017	DC	COSTCO	\$ 184.63	Employee Relations
6/26/2017	DW	NEVADA TAX 7756845600	\$ 1,210.43	Monthly Sales Tax
6/26/2017	DW	WA ST DEPT REV TAX PMT	\$ 3,759.97	Monthly Sales Tax
6/26/2017	DC	GODADDY.COM	\$ 66.75	AP Vendor Paid
6/26/2017	DC	FEDEX	\$ 76.09	AP Vendor Paid
6/26/2017	DC	GOOGLE *ADWS	\$ 500.00	AP Vendor Paid
6/26/2017	DC	LANDSBERG	\$ 1,428.00	AP Vendor Paid
6/26/2017	DC	LANDSBERG	\$ 177.90	AP Vendor Paid
6/26/2017	11103	Louis Pacent	\$ 468.22	payroll
6/26/2017	DC	MILLENNIUM HTL	\$ 324.30	AP Vendor Paid
6/26/2017	11104	Susan Skaggs	\$ 1,501.97	payroll
6/27/2017	DW	AMAZON.COM	\$ 18.14	AP Vendor Paid
6/27/2017	DC	AMAZONPRIME	\$ 10.99	AP Vendor Paid
6/27/2017	Bill.com	ELLSWORTH	\$ 440.00	AP Vendor Paid
6/27/2017	Transfer	NWTM Transfer from 8130	\$ 205,855.44	Payroll
6/27/2017	Bill.com	M AND J TRIMMING	\$ 56.73	AP Vendor Paid
6/28/2017	DW	AMAZON MKTPLACE	\$ 24.02	AP Vendor Paid
6/28/2017	DW	AMAZON.COM	\$ 58.24	AP Vendor Paid
6/28/2017	DC	GODADDY.COM	\$ 19.98	AP Vendor Paid
6/28/2017	DC	GODADDY.COM	\$ 16.69	AP Vendor Paid
6/28/2017	Bill.com	ELLSWORTH	\$ 440.00	AP Vendor Paid
6/28/2017	DC	GOOGLE *ADWS	\$ 2,800.00	AP Vendor Paid
6/28/2017	DC	MCMaster-CARR	\$ 95.81	AP Vendor Paid

Date	Type	Payable To	Amount	Description
6/28/2017	DC	MCMASTER-CARR	\$ 20.95	AP Vendor Paid
6/28/2017	Bill.com	S&S WORLDWIDE	\$ 24.91	AP Vendor Paid
6/28/2017	DC	ULINE	\$ 24.50	AP Vendor Paid
6/29/2017	DW	AMAZON MKTPLACE	\$ 84.95	AP Vendor Paid
6/29/2017	DW	AMAZON.COM	\$ 71.31	AP Vendor Paid
6/29/2017	DC	INT*IN *SILVER	\$ 700.00	AP Vendor Paid
6/29/2017	Bill.com	INTEGRA CHEMICAL	\$ 72.26	AP Vendor Paid
6/29/2017	Transfer	NWTM Transfer from 8130	\$ 36,675.65	Payroll
6/29/2017	DC	JC PAPER	\$ 483.73	AP Vendor Paid
6/29/2017	DC	MOSLOW WOOD	\$ 55.08	AP Vendor Paid
6/29/2017	Bill.com	PORT CITY CENTRE,	\$ 950.00	Bldg Lease Pmt
6/29/2017	Bill.com	SPRINGFIELD	\$ 3,598.00	Bldg Lease Pmt
6/29/2017	DC	WALMART.COM	\$ 90.16	AP Vendor Paid
6/30/2017	DC	CONNEY SAFTY	\$ 110.38	AP Vendor Paid
6/30/2017	Bill.com	Kent Business Campus	\$ 5,098.00	Bldg Lease Pmt
6/30/2017	Bill.com	Rendi Johnson	\$ 495.00	AP Vendor Paid
6/30/2017	Bill.com	UPS	\$ 580.86	AP Vendor Paid
6/30/2017	Bill.com	JIM J HOOK	\$ 479.99	Reimb for Sales Purchase
6/30/2017	Bill.com	Learfield Licensing	\$ 225.00	Royalty Pmt
6/30/2017	Bill.com	UPS	\$ 21.02	AP Vendor Paid
6/30/2017	DC	Airgas	\$ 216.93	AP Vendor Paid
6/30/2017	DW	CHARGEBACK FEE	\$ 10.00	Bank Fees
6/30/2017	DC	BLICK ART	\$ 191.96	AP Vendor Paid
6/30/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 130.02	Payroll Fees
6/30/2017	DW	PITNEY BOWES POSTAGE	\$ 100.00	AP Vendor Paid
6/30/2017	DW	USPS-PSI SYSTEMSUSPS PMT	\$ 2,000.00	AP Vendor Paid
6/30/2017	DC	FEDWIRE SERVICE CHARGE	\$ 30.00	Bank Fees
6/30/2017	Bill.com	Herff Jones, Inc.	\$ 59.70	AP Vendor Paid
6/30/2017	DW	INCOMING INTERNATIONAL WIRE FEE	\$ 20.00	Bank Fees
6/30/2017	Wire	LIN JUNG-FENG	\$ 32,593.20	AP Vendor Paid
6/30/2017	DC	MSC	\$ 101.30	AP Vendor Paid
6/30/2017	DW	INTERNATIONAL WIRE FEE	\$ 45.00	Bank Fees
6/30/2017	Bill.com	PRESTIGE CAPITAL	\$ 12,408.30	Prestige Loan
6/30/2017	Bill.com	H-B PACKAGING	\$ 3,920.00	AP Vendor Paid
6/30/2017	Bill.com	Kent Business Campus	\$ 5,098.00	Bldg Lease Pmt
6/30/2017	Bill.com	Sky Fiber Internet	\$ 59.50	AP Vendor Paid
6/30/2017	Bill.com	Herff Jones, Inc.	\$ 1,494.00	AP Vendor Paid
		TOTAL	\$ 1,216,046.58	

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
6/1/2017	CK # 162065	NWTMint Employee Paycheck	\$ 754.60	Payroll Wages paid
6/1/2017	Wire	ADP PAYROLL	\$ 64,801.17	Direct Deposit/Taxes
6/2/2017	CK # 162043	NWTMint Employee Paycheck	\$ 10,877.08	Payroll Wages paid
6/2/2017	CK # 162068	NWTMint Employee Paycheck	\$ 2,093.50	Payroll Wages paid
6/2/2017	CK # 162048	NWTMint Employee Paycheck	\$ 1,266.59	Payroll Wages paid
6/2/2017	CK # 162067	NWTMint Employee Paycheck	\$ 950.19	Payroll Wages paid
6/2/2017	CK # 162046	NWTMint Employee Paycheck	\$ 848.98	Payroll Wages paid
6/2/2017	CK # 162057	NWTMint Employee Paycheck	\$ 845.78	Payroll Wages paid
6/2/2017	CK # 162062	NWTMint Employee Paycheck	\$ 838.29	Payroll Wages paid
6/2/2017	CK # 162066	NWTMint Employee Paycheck	\$ 837.60	Payroll Wages paid
6/2/2017	CK # 162044	NWTMint Employee Paycheck	\$ 834.81	Payroll Wages paid
6/2/2017	CK # 162054	NWTMint Employee Paycheck	\$ 813.10	Payroll Wages paid
6/5/2017	CK # 162052	NWTMint Employee Paycheck	\$ 1,584.85	Payroll Wages paid
6/5/2017	CK # 162049	NWTMint Employee Paycheck	\$ 1,211.84	Payroll Wages paid
6/5/2017	CK # 162070	NWTMint Employee Paycheck	\$ 1,092.15	Payroll Wages paid
6/5/2017	CK # 162051	NWTMint Employee Paycheck	\$ 1,050.51	Payroll Wages paid
6/5/2017	CK # 162053	NWTMint Employee Paycheck	\$ 996.02	Payroll Wages paid
6/5/2017	CK # 162058	NWTMint Employee Paycheck	\$ 862.78	Payroll Wages paid
6/5/2017	CK # 162063	NWTMint Employee Paycheck	\$ 856.12	Payroll Wages paid
6/5/2017	CK # 162047	NWTMint Employee Paycheck	\$ 855.99	Payroll Wages paid
6/5/2017	CK # 162050	NWTMint Employee Paycheck	\$ 810.74	Payroll Wages paid
6/5/2017	CK # 162055	NWTMint Employee Paycheck	\$ 487.82	Payroll Wages paid
6/6/2017	CK # 162059	NWTMint Employee Paycheck	\$ 1,118.42	Payroll Wages paid
6/6/2017	CK # 162069	NWTMint Employee Paycheck	\$ 835.19	Payroll Wages paid
6/8/2017	CK # 162064	NWTMint Employee Paycheck	\$ 794.59	Payroll Wages paid
6/12/2017	CK # 162045	NWTMint Employee Paycheck	\$ 1,812.09	Payroll Wages paid
6/12/2017	CK # 162061	NWTMint Employee Paycheck	\$ 939.87	Payroll Wages paid
6/13/2017	CK # 162056	NWTMint Employee Paycheck	\$ 1,040.31	Payroll Wages paid
6/15/2017	CK # 162081	NWTMint Employee Paycheck	\$ 892.82	Payroll Wages paid
6/15/2017	CK # 162092	NWTMint Employee Paycheck	\$ 786.94	Payroll Wages paid
6/15/2017	Wire	ADP PAYROLL	\$ 140,850.40	Direct Deposit/Taxes
6/15/2017	Wire	ADP PAYROLL	\$ 56,979.18	Direct Deposit/Taxes
6/16/2017	CK # 162071	NWTMint Employee Paycheck	\$ 11,336.70	Payroll Wages paid
6/16/2017	CK # 162072	NWTMint Employee Paycheck	\$ 1,797.73	Payroll Wages paid
6/16/2017	CK # 162079	NWTMint Employee Paycheck	\$ 1,248.13	Payroll Wages paid
6/16/2017	CK # 162094	NWTMint Employee Paycheck	\$ 979.63	Payroll Wages paid
6/16/2017	CK # 162080	NWTMint Employee Paycheck	\$ 928.97	Payroll Wages paid
6/16/2017	CK # 162088	NWTMint Employee Paycheck	\$ 911.11	Payroll Wages paid
6/16/2017	CK # 162093	NWTMint Employee Paycheck	\$ 781.84	Payroll Wages paid
6/16/2017	CK # 162074	NWTMint Employee Paycheck	\$ 781.75	Payroll Wages paid
6/16/2017	CK # 162073	NWTMint Employee Paycheck	\$ 762.08	Payroll Wages paid
6/16/2017	CK # 162089	NWTMint Employee Paycheck	\$ 747.67	Payroll Wages paid
6/16/2017	CK # 162085	NWTMint Employee Paycheck	\$ 738.63	Payroll Wages paid
6/16/2017	CK # 162087	NWTMint Employee Paycheck	\$ 403.23	Payroll Wages paid
6/19/2017	CK # 162075	NWTMint Employee Paycheck	\$ 1,233.22	Payroll Wages paid
6/19/2017	CK # 162076	NWTMint Employee Paycheck	\$ 1,148.99	Payroll Wages paid
6/19/2017	CK # 162096	NWTMint Employee Paycheck	\$ 1,075.73	Payroll Wages paid
6/19/2017	CK # 162078	NWTMint Employee Paycheck	\$ 921.19	Payroll Wages paid
6/19/2017	CK # 162086	NWTMint Employee Paycheck	\$ 908.66	Payroll Wages paid
6/19/2017	CK # 162083	NWTMint Employee Paycheck	\$ 807.91	Payroll Wages paid
6/19/2017	CK # 162077	NWTMint Employee Paycheck	\$ 770.71	Payroll Wages paid
6/19/2017	CK # 162091	NWTMint Employee Paycheck	\$ 758.16	Payroll Wages paid
6/19/2017	CK # 162090	NWTMint Employee Paycheck	\$ 703.06	Payroll Wages paid
6/19/2017	CK # 162082	NWTMint Employee Paycheck	\$ 485.05	Payroll Wages paid
6/20/2017	CK # 162095	NWTMint Employee Paycheck	\$ 586.77	Payroll Wages paid
6/21/2017	CK # 162097	NWTMint Employee Paycheck	\$ 1,387.24	Payroll Wages paid
6/28/2017	DW	FEDWIRE SERVICE CHARGE	\$ 30.00	Bank Wire Fee
6/28/2017	CK # 161983	NWTMint Employee Paycheck	\$ 1,165.54	Payroll Wages paid
6/28/2017	Wire	ADP PAYROLL	\$ 205,855.44	Direct Deposit/Taxes
6/29/2017	CK # 161918	NWTMint Employee Paycheck	\$ 1,167.85	Payroll Wages paid
6/29/2017	CK # 162121	NWTMint Employee Paycheck	\$ 872.80	Payroll Wages paid
6/30/2017	CK # 162098	NWTMint Employee Paycheck	\$ 11,371.18	Payroll Wages paid
6/30/2017	CK # 162111	NWTMint Employee Paycheck	\$ 1,190.24	Payroll Wages paid
6/30/2017	CK # 162109	NWTMint Employee Paycheck	\$ 993.27	Payroll Wages paid

Date	Type	Payable To	Amount	Description
6/30/2017	CK # 162112	NWTMint Employee Paycheck	\$ 901.06	Payroll Wages paid
6/30/2017	CK # 162113	NWTMint Employee Paycheck	\$ 846.94	Payroll Wages paid
6/30/2017	CK # 162101	NWTMint Employee Paycheck	\$ 810.09	Payroll Wages paid
6/30/2017	CK # 162118	NWTMint Employee Paycheck	\$ 801.10	Payroll Wages paid
6/30/2017	CK # 162084	NWTMint Employee Paycheck	\$ 783.66	Payroll Wages paid
6/30/2017	CK # 162122	NWTMint Employee Paycheck	\$ 371.19	Payroll Wages paid
		TOTAL	\$ 560,984.84	

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
6/14/2017	Transfer	NWTM General 8106	\$ 14,500.00	EQ. Deposit transfer
		TOTAL	\$ 14,500.00	

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	\$ -	

8. DISBURSEMENTS ITEMIZED KEY BANK - Prestige Capital 8775

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

Total Disbursements all accounts:

\$ 1,791,531.42

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				\$ 175,433	
Post-petition receivables	\$ 946,512	\$ 549,567	\$ 124,591	\$ 45,086	\$ 227,268	
TOTALS	\$ 1,121,945	\$ 549,567	\$ 124,591	\$ 45,086	\$ 402,701	\$ -

Accounts Receivable Reconciliation	
Closing balance from prior month	\$ 1,183,329
New accounts receivable added this month	\$ 879,575
Subtotal	\$ 2,062,904
Less accounts receivable collected	\$ (940,959)
Closing balance for current month	\$ 1,121,945
	-

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	\$ -	\$ 69,841.29	\$ 69,841.29	\$ -
FICA/Medicare - Employee	\$ -	\$ 40,221.45	\$ 40,221.45	\$ -
FICA/Medicare - Employer	\$ -	\$ 40,211.42	\$ 40,211.42	\$ -
Unemployment	\$ -	\$ 9,682.75	\$ 9,682.75	\$ -
State Taxes				
Dept. of Revenue - Sales Tax	\$ 6,585.61	\$ 2,382.06	\$ 6,585.61	\$ 2,382.06
Hawaii Sales Excise Tax	\$ 41.94	\$ -	\$ -	\$ 41.94
Modified Business Tax (MOD)	\$ 8,663.54	\$ 7,183.84	\$ -	\$ 15,847.38
*NV Bond Contribution Tax	\$ -	\$ 2,020.14	\$ -	\$ 2,020.14
NV Yearly Commerce Tax	\$ 15,632.29	\$ (6,923.72)	\$ -	\$ 8,708.57
Dept. of Labor and Industries	\$ 1,722.68	\$ -	\$ -	\$ 1,722.68
NV/VA Worker's Compensation	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -
Other Taxes				
Local city/county	\$ 56.40	\$ 72.06	\$ 91.35	\$ 37.11
NV Personal property	\$ 1,364.92	\$ (1,364.92)	\$ -	\$ -
NV Real property	\$ 12,662.93	\$ (12,662.93)	\$ -	\$ -
WA Personal property	\$ 388.61	\$ (388.61)	\$ -	\$ -
Total Unpaid Post-Petition Taxes				\$ 30,759.88

*Adjustment due to refund on taxes. This tax is no longer due.

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

Delinquent Tax Reports and Tax Payments - Post-Petition

Taxing Agency	Tax Reporting Period	Report Due Date	Payment Due Date	Amount Due

Reason for any delinquent tax reports or tax payments:

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

Reconciliation of Post-Petition Payable	
(excluding taxes and professional fees)	
Closing balance form prior month	\$ 100,149.32
New payables added this month	\$ 567,975.82
Subtotal	\$ 668,125.14
Less payments made this month	\$ (545,808.64)
Closing balance for this reporting month	\$ 122,316.50
Breakdown of Closing Balance by Age	
Current portion	\$ 27,168.15
Past due 1-30 days	\$ 73,661.85
Past due 31-60 days	\$ 13,806.21
Past due 61-90 days	\$ 6,938.27
Past due over 90 days	\$ 742.02
Total	\$ 122,316.50

<p>Reason for payments not made for accounts payable over 30days old: City of Auburn - disputing amount due 4Imprint - just received invoice Remaining Payables are Royalties - Holding to verify reports for quarter - will be paid next month</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	3/20/2017
Acosta - Royalty	4/1/2017	\$ 6,874.34	4/30/2017
Elliot Green - Royalty	4/1/2017	\$ 48.55	4/30/2017
Ron Volstad	4/1/2017	\$ 8.78	4/30/2017
WM Investments	4/1/2017	\$ 6.30	4/30/2017
4Imprint	2/9/2017	\$ 180.00	3/20/2017

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	\$ -	\$ 397,275.00	\$ 30,000.00	\$ 427,275.00
Trustee's Financial Advisors	\$ -	\$ 901,064.23	\$ 8,372.60	\$ 909,436.83
Trustee's Counsel	\$ -	\$ 2,154,148.58	\$ 167,194.32	\$ 2,321,342.90
Creditors' Committee Counsel	\$ -	\$ 325,438.60	\$ 4,116.00	\$ 329,554.60
Creditors' Committee Other	\$ -	\$ -		
Total estimated post-petition professional fees and costs				\$ 4,025,547.60

UST-17 Other Information

Exhibit 10

5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	125	1
Employees added	3	-
Employees resigned/terminated	2	-
Number of employees at end of month	126	1
Gross Monthly Payroll	\$ 689,906.35	\$ 1,682.00

UST-17 Other Information

Exhibit 11

Significant Events and Case Progress:

The company experienced an operating loss of \$136,031 in June compared with a profit of \$26,892 in May. The loss in June was expected and the company expects to have a loss in July and August, but the losses are anticipated to be less than \$100,000 per month. The company's cash flow is very tight and the Trustee has obtained approval of a factoring line to remain a going concern. The company has the ability to obtain approximately \$500,000 in factoring financing. In an effort to manage the company's cash flow the recently retained CEO will forego the moving bonus of \$50,000 previously paid per his employment contract. The company booked the adjustment in June as a receivable and will receive the money in July. In addition the Trustee has started to market the company for sale because of the tight cash flow. The company continues to have slow sales due to bankruptcy "headwinds" and seasonality. While new marketing and sales programs have been implemented and are promising, the ability to remain a going concern will depend on the effectiveness of sales growth in the coming months.

The company was in possession of a Remington at the time of bankruptcy and has recently obtained the second Remington that was given as a gift by Ross Hansen to R. Books. Mr. Brooks agreed to return the Remington and the company is now in possession of both. These were not previously recorded on the financial statements, the company made the inventory adjustment of \$20,000 for each Remington in June, which is the scrap metal value of the pieces. The company is actively pursuing buyer's for these pieces.

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's 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. In addition the Trustee has been forced to make additional reductions in work force. In addition the Trustee is looking at a pay cut for all employees to help manage the down turn in sales.

The company's cash position remains an issue. The Trustee has obtained 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 cash position of the company. If sales growth does not materialize, then the company will need to be liquidated.

The Trustee has consolidated the majority of the operations of the company since his appointment and is focused on consolidating all of 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. In addition the Trustee obtained court approval for the disposal of smaller scrap equipment at the Dayton facility. The Trustee intends to market the surplus equipment for sale

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 entertaining possible offers to buy the Company.

As part of the Medallic litigation above, the Trustee obtained the payment records to the Medallic Art Attorneys. The payment records show that the Medallic Art Attorneys were paid from the liquidation of gold and silver. We filed a 2004 motion (discovery motion) with the court to obtain records from the companies that purchased the gold and silver. The records produced from coin and precious metal dealers disclosed that as of this point in time over \$700,000 of gold and silver has been liquidated to pay attorneys for Medallic Art Company and attorneys who represent the personal interests of Ross Hansen and Diane Erdman. The Trustee has filed motions with the Bankruptcy court to do additional depositions of Ross Hansen and Diane Erdman to determine the source of the gold and silver that was liquidated. This is of grave concern to the Trustee. Not just because of the funds used to pay the Medallic Art attorneys, but the amount of professional fees incurred by the estate to pay for the litigation against Medallic Art, likely in excess of \$750,000. Trustee is trying to move as quickly as possible to determine if additional gold and silver may be held by Ross Hansen and Diane Erdman which is property of the bankruptcy estate and the source of the gold and silver sold by Hansen and Erdman.

The Trustee is in litigation with the Dayton landlord on what "cure" costs are for the Dayton Lease. The landlord has provided a list of repairs that total over \$500,000. As of this point the Trustee believes that there are no unpaid cure costs and that the company has over paid per the lease agreement for repairs that were not NWTM responsibility. The continued trial on the lease cure issues is scheduled for July 25 and July 26. If the estate is not successful in limiting the cure costs, the Company may need to be closed and liquidated.



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

Business Banking Statement
June 30, 2017
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Beginning balance 5-31-17	\$54,425.41
123 Additions	+1,252,250.66
173 Subtractions	-1,215,596.58
Net fees and charges	-450.00
Ending balance 6-30-17	\$90,629.49

Additions

Deposits	Date	Serial #	Source	
	6-1		Worldpay Bnkcrd Deplk565225 000483	\$1,861.04
	6-1		Direct Deposit, Nexcom Worldwideap Payment	3,127.50
	6-1		Direct Deposit, Clarke Universitpayment	3,887.50
	6-1		Key Capture Deposit	8,956.50
	6-1		Key Capture Deposit	10,951.70
	6-1		Worldpay Bnkcrd Deplk589272 000356	19,244.17
	6-2		Direct Deposit, Csc Pmd Payment	80.00
	6-2		Worldpay Bnkcrd Deplk565225 000484	2,214.23
	6-2		Direct Deposit, Echo Bay Mineralvenpayment	2,587.50
	6-2		Worldpay Bnkcrd Deplk589272 000357	3,931.88
	6-2		Direct Deposit, Nexcom Worldwideap Payment	4,182.50
	6-5		Surface Prepara 800-899-3872 CA USA	196.00
	6-5		Direct Deposit, The Yosemite Fdn1211	804.00
	6-5		Direct Deposit, Nexcom Worldwideap Payment	1,016.50
	6-5		Worldpay Bnkcrd Deplk565225 000485	2,271.31
	6-5		Direct Deposit, Amznj3G7Schd Marketplac	6,626.77
	6-5		Key Capture Deposit	9,228.10
	6-5		Worldpay Bnkcrd Deplk589272 000358	16,701.93
	6-5		Key Capture Deposit	29,666.84
	6-6		Worldpay Bnkcrd Deplk565225 000488	1,372.02

Business Banking Statement
June 30, 2017
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472741018106

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-6		Worldpay Bnkcrd Deplk565225 000487	1,537.86
	6-6		Worldpay Bnkcrd Deplk565225 000486	2,841.33
	6-6		Worldpay Bnkcrd Deplk589272 000360	3,063.73
	6-6		Worldpay Bnkcrd Deplk589272 000359	3,759.34
	6-6		Direct Deposit, Bill.Com Voidpaymnt	12,733.55
	6-6		Direct Deposit, Bill.Com Voidpaymnt	16,521.50
	6-6		Key Capture Deposit	100,133.80
	6-7		Key Capture Deposit	128.77
	6-7		Worldpay Bnkcrd Deplk565225 000489	1,927.48
	6-7		Key Capture Deposit	19,849.70
	6-8		Direct Deposit, Univ TX Dallas Direct Pay	1,995.00
	6-8		Worldpay Bnkcrd Deplk565225 000490	2,344.00
	6-8		Worldpay Bnkcrd Deplk589272 000361	7,611.62
	6-8		Key Capture Deposit	29,278.82
	6-9		Worldpay Bnkcrd Deplk565225 000491	1,392.57
	6-9		Direct Deposit, Csc Pmd Payment	1,569.50
	6-9		Direct Deposit, Univ of Houston Direct Pay	3,507.60
	6-9		Key Capture Deposit	4,030.26
	6-9	11402	Wire Deposit Michael Dils 6341	7,453.20
	6-9		Worldpay Bnkcrd Deplk589272 000362	9,286.21
	6-12		Direct Deposit, Dhl Express (USA0009201113	0.01
	6-12		Direct Deposit, Bill.Com Voidpaymnt	666.23
	6-12		Worldpay Bnkcrd Deplk565225 000492	1,429.68
	6-12		Worldpay Bnkcrd Deplk589272 000363	12,847.23
	6-12		Key Capture Deposit	72,506.16
	6-13		Worldpay Bnkcrd Deplk565225 000495	563.03
	6-13		Worldpay Bnkcrd Deplk565225 000494	1,261.70
	6-13		Worldpay Bnkcrd Deplk589272 000365	1,755.91
	6-13		Worldpay Bnkcrd Deplk565225 000493	1,757.86
	6-13	1926	Wire Deposit Grillo Gianfilip 0002	1,972.50
	6-13	5312	Wire Deposit Chilean Naval MI 3124	2,200.00
	6-13		Key Capture Deposit	7,319.60
	6-13		Worldpay Bnkcrd Deplk589272 000364	22,855.98
	6-14		Worldpay Bnkcrd Deplk565225 000496	1,803.74
	6-14		Direct Deposit, Nexcom Worldwideap Payment	3,227.00
	6-14	2543	Wire Deposit The Arnold and M 7703	6,100.00
	6-14		Internet Trf Fr DDA 0000472741018247 4731	14,500.00
	6-14		Worldpay Bnkcrd Deplk589272 000366	22,720.52
	6-14	10630	Wire Deposit Prestige Capital 1677	248,099.38
	6-15		Worldpay Bnkcrd Deplk565225 000497	1,313.26
	6-15		Key Capture Deposit	9,314.80
	6-15		Worldpay Bnkcrd Deplk589272 000367	15,264.88
	6-15		Key Capture Deposit	16,054.11
	6-16		Direct Deposit, Vendor Payments Misc Reimb	0.01
	6-16		Direct Deposit, Atwood Offshore Edi Pmts	988.75
	6-16		Direct Deposit, Csc Pmd Payment	2,129.66
	6-16		Worldpay Bnkcrd Deplk565225 000498	2,461.32
	6-16		Direct Deposit, Nexcom Worldwideap Payment	11,153.50
	6-16		Worldpay Bnkcrd Deplk589272 000368	14,277.28
	6-16	8487	Wire Deposit Panini America I	18,066.25



472741018106

Additions
 (con't)

Deposits	Date	Serial #	Source	
	6-19		Worldpay Bnkcrd Deplk565225 000499	1,208.07
	6-19		Direct Deposit, Amznj40Edqtc Marketplac	7,008.23
	6-19		Worldpay Bnkcrd Deplk589272 000369	9,466.84
	6-19		Key Capture Deposit	34,431.04
	6-20		Direct Deposit, Vanguard West Payment	351.50
	6-20		Worldpay Bnkcrd Deplk565225 000502	524.16
	6-20		Worldpay Bnkcrd Deplk565225 000501	1,379.51
	6-20		Worldpay Bnkcrd Deplk565225 000500	1,581.47
	6-20		Key Capture Deposit	5,213.76
	6-20		Worldpay Bnkcrd Deplk589272 000370	7,034.08
	6-20	1741	Wire Deposit The Shaw Foundat 8002	39,453.70
	6-21		Worldpay Bnkcrd Deplk589272 000371	808.34
	6-21		Worldpay Bnkcrd Deplk565225 000503	865.14
	6-21		Key Capture Deposit	1,437.80
	6-21		Direct Deposit, Cryptic Studios Payment	1,930.00
	6-21	4913	Wire Deposit Prestige Capital 1677	25,342.93
	6-22		Worldpay Bnkcrd Deplk565225 000504	1,673.73
	6-22		Direct Deposit, leee Edi Pymnts	2,971.75
	6-22		Worldpay Bnkcrd Deplk589272 000372	3,185.33
	6-22		Direct Deposit, Army Community Payables	5,300.00
	6-22		Key Capture Deposit	24,476.95
	6-23		Direct Deposit, The Yosemite Fdnbatch 1221	109.50
	6-23		Direct Deposit, State of NV EFT Payables	176.00
	6-23		Key Capture Deposit	880.66
	6-23		Worldpay Bnkcrd Deplk565225 000505	2,635.73
	6-23	3103	Wire Deposit Chilean Naval MI 3124	3,000.00
	6-23		Direct Deposit, Csc Pmd Payment	3,205.76
	6-23		Key Capture Deposit	4,146.30
	6-23		Key Capture Deposit	4,360.00
	6-23		Worldpay Bnkcrd Deplk589272 000373	8,705.37
	6-26		Worldpay Bnkcrd Deplk565225 000506	1,032.45
	6-26		Worldpay Bnkcrd Deplk589272 000374	1,946.28
	6-26		Key Capture Deposit	47,859.91
	6-27		Direct Deposit, Bill.Com Voidpaymnt	32.00
	6-27		Key Capture Deposit	182.01
	6-27		Worldpay Bnkcrd Deplk565225 000509	584.07
	6-27		Worldpay Bnkcrd Deplk565225 000508	1,066.33
	6-27		Worldpay Bnkcrd Deplk565225 000507	1,801.96
	6-27		Key Capture Deposit	2,110.69
	6-27		Worldpay Bnkcrd Deplk589272 000375	19,123.81
	6-28		Worldpay Bnkcrd Deplk565225 000510	1,193.14
	6-28		Worldpay Bnkcrd Deplk589272 000376	20,906.72
	6-29		Direct Deposit, The Yosemite Fdn1226	43.40
	6-29	11230	Wire Deposit Chilean Naval MI 3124	1,350.00
	6-29		Worldpay Bnkcrd Deplk565225 000511	3,425.97
	6-29	5962	Wire Deposit Prestige Capital 1677	7,699.99
	6-29		Key Capture Deposit	8,096.30
	6-29		Worldpay Bnkcrd Deplk589272 000377	23,490.78
	6-30		Key Capture Deposit	150.00
	6-30	1041	Internat Wire Dp 1/Shape / Eu 4548	1,025.98

Business Banking Statement
June 30, 2017
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472741018106

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-30		Worldpay Bnkcrd Deplk565225 000512	2,287.77
	6-30		Worldpay Bnkcrd Deplk589272 000378	7,318.34
	6-30		Key Capture Deposit	22,174.93
Total additions				\$1,252,250.66

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
11101	6-21	\$1,314.74	11103	6-26	468.22	11104	6-26	1,501.97
11102	6-13	7,638.16						

Paper Checks Paid \$10,923.09

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	6-1		Surface Prepara 800-899-3872 CA USA	\$196.00
	6-1		Southwick and M 203-237-0000 CT USA	177.83
	6-1		Continental Awa 901-3850400 TN USA	750.00
	6-1		Dmi* Dell Small 800-456-3355 TX USA	122.09
	6-1		Internet Trf To DDA 0000472741018130 4731	10,000.00
	6-1		Internet Trf To DDA 0000472741018130 4731	64,801.17
	6-2		Chargeback	4,575.00
	6-2		Paul H. Gesswei 02033665400 CT USA	50.40
	6-2		Adobe *Ps Creat 800-833-6687 CA USA	32.99
	6-2		Amazon Freetime 866-216-1072 WA USA	2.99
	6-2		Direct Withdrawal, Authnet Gateway Billing	71.80
	6-2		Direct Withdrawal, Authnet Gateway Billing	101.10
	6-2		Internet Trf To DDA 0000472741018130 4731	27,419.95
	6-5		Speedy Metals 262-784414 WI USA	64.86
	6-5		Google *Adws155 Cc@Google.Com CA USA	500.00
	6-5		Gold Dust West Carson City NV USA	233.10
	6-5		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	6-6		Endicia Fees 06503212640 CA USA	250.20
	6-6		Suppliesoutlet. 8778228659 TN USA	222.72
	6-6		Officesupply.CO 8663025397 WI USA	164.10
	6-6		California Meta 800-7076061 CA USA	837.50
	6-6	12450	Wire Withdrawal Robert and Conni 4539	45,225.32
	6-6		Worldpay Mthly Chgslk565225 060217	63.85
	6-6		Worldpay Mthly Chgslk589272 060217	106.60
	6-6		Worldpay Mthly Chgs06508925 060217	195.50
	6-6		Direct Withdrawal, Pitney Bowes Postage	400.00
	6-6		Direct Withdrawal, Bill.Com Payables	495.00
	6-7		Fedex 235630228 Memphis TN USA	11.04
	6-7		Fedex 235613179 Memphis TN USA	13.00
	6-7		Easykeyscom Inc 08778395397 NC USA	134.58
	6-7		Fedex 235746972 Memphis TN USA	1,076.33
	6-7		Christianbookse 7192723501 CO USA	245.00
	6-7		Int*In *Prosour 440-9183770 OH USA	233.24
	6-7		Landsberg 480-333-6660 AZ USA	2,311.69



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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	6-7		California Braz 510-7902300 NV USA	1,717.25
	6-7		Google *Adws390 Cc@Google.Com CA USA	2,800.00
	6-7	11172	Internat Wire Wd Lin Jung-Feng 2553	22,945.50
	6-7		Direct Withdrawal, Sps Commerce, Inpaymentjnl	897.85
	6-7		Direct Withdrawal, Bill.Com Payables	18,386.95
	6-8		Www Costco Com 800-955-2292 WA USA	40.32
	6-8		Maxmind Inc Max 6175004493 MA USA	60.00
	6-8		Www Costco Com 800-955-2292 WA USA	210.00
	6-8		Internet Trf To DDA 0000472741018775 4731	250.00
	6-8		Direct Withdrawal, Mq Bento For	4,000.00
	6-9		Jc Paper 05104314700 CA USA	1,030.82
	6-9		Clearbags 800-2332630 CA USA	39.17
	6-9		Uline *Ship Su 800-295-5510 WI USA	144.30
	6-9		Officesupply.CO 8663025397 WI USA	24.01
	6-9	13163	Internat Wire Wd Lin Jung-Feng 2553	25,628.80
	6-9	13081	Wire Withdrawal A Mark Precious 3253	34,800.00
	6-9		Direct Withdrawal, Adp Payroll Feesadp - Fees	812.61
	6-9		Direct Withdrawal, Bill.Com Payables	24,311.51
	6-12		Costco Bus Cent 253-719-1950 WA USA	142.39
	6-12		Officesupply.CO 8663025397 WI USA	250.88
	6-12		Paolos Kent WA USA	160.54
	6-12		Direct Withdrawal, Bill.Com Payables	666.23
	6-12		Direct Withdrawal, Bill.Com Payables	3,285.69
	6-13		Ovr*O.CO/Overst 800-8432446 UT USA	197.96
	6-13		Direct Withdrawal, Pitney Bowes Postage	300.00
	6-13		Worldpay Bnkcrd Deplk589272 000364	679.70
	6-14		Amazon Mktplace Amzn.Com/Bill WA USA	202.04
	6-14		Coinsafe Orange CA USA	1,772.00
	6-14		Fedex 236427413 Memphis TN USA	353.24
	6-14		Access Platform 909-923-9444 CA USA	79.58
	6-14	12359	Wire Withdrawal A-Mark Precious 3253	11,157.80
	6-14	11424	Internat Wire Wd Lin Hung-Feng 2553	24,820.70
	6-14		Direct Withdrawal, Pitney Bowes Postage	400.00
	6-14		Direct Withdrawal, Nevada Tax 7756845600	674.29
	6-14		Direct Withdrawal, WA St Dept Rev Tax Pmt	1,064.69
	6-14		Direct Withdrawal, Bill.Com Payables	4,594.84
	6-14		Internet Trf To DDA 0000472741018247 4731	14,500.00
	6-14		Internet Trf To DDA 0000472741018130 4731	91,646.76
	6-14		Internet Trf To DDA 0000472741018130 4731	140,850.40
	6-15		Amazon.Com Amzn.Com/Bill WA USA	6.94
	6-15		Amazon.Com Amzn.Com/Bill WA USA	135.10
	6-15		Amazon Mktplace Amzn.Com/Bill WA USA	23.98
	6-15		Direct Withdrawal, Mq Bento For	4,500.00
	6-15		Direct Withdrawal, Bill.Com Payables	4,894.30
	6-15		Direct Withdrawal, Bill.Com Payables	10,526.72
	6-16		Amazon Mktplace Amzn.Com/Bill WA USA	21.09
	6-16		Amazon Mktplace Amzn.Com/Bill WA USA	70.64
	6-16		Fedex 236589698 Memphis TN USA	398.63
	6-16		Rio Grande Inc 800-545-6566 NM USA	241.20

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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	6-16		Mcmaster-Carr 630-834-9600 IL USA	141.46
	6-16	9378	Wire Withdrawal Prestige Capital 4644	17,017.40
	6-16		Direct Withdrawal, Bill.Com Payables	13,315.62
	6-19		Amazon Mktplace Amzn.Com/Bill WA USA	174.58
	6-19		Walmart.Com 08009666546 AR USA	68.11
	6-19		Bill.Com, Inc. Palo Alto CA USA	19.98
	6-19		Staples Direct 800-3333330 MA USA	53.82
	6-19		Costco Bus Cent 253-719-1950 WA USA	132.52
	6-19		California Braz 510-7902300 NV USA	455.75
	6-19		Hobby Lobby Eco 405-745-1100 OK USA	252.68
	6-19		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	6-20		Amazon.Com Amzn.Com/Bill WA USA	100.00
	6-20		Usps Postage En 800-576-3279 CA USA	400.00
	6-20		Blackpoint It S 206-9738074 WA USA	1,221.13
	6-20		Www Costco Com 800-955-2292 WA USA	45.18
	6-20	8203	Internat Wire Wd Top Tree Decorat 7250	3,536.88
	6-20	10486	Wire Withdrawal A Mark Precious 3253	42,096.00
	6-20		Www Costco Com 800-955-2292 WA USA	128.48
	6-20		Www Costco Com 800-955-2292 WA USA	252.41
	6-20		Amazon Mktplace Amzn.Com/Bill WA USA	21.14
	6-20		Direct Withdrawal, Bill.Com Payables	7,170.43
	6-20		Amazon Mktplace Amzn.Com/Bill WA USA	47.69
	6-21		Walmart.Com 08009666546 AR USA	105.99
	6-21		Ww Grainger 877-2022594 IL USA	26.12
	6-21		Direct Withdrawal, Bill.Com Payables	5,544.20
	6-22		Amazon Mktplace Amzn.Com/Bill WA USA	23.99
	6-22		Amazon Mktplace Amzn.Com/Bill WA USA	19.99
	6-22		Amazon.Com Amzn.Com/Bill WA USA	106.28
	6-22		1000Bulbs.Com 800-624-4488 TX USA	1,463.24
	6-22		Officesupply.CO 8663025397 WI USA	461.78
	6-22	10902	Internat Wire Wd Lin Jung-Feng 2553	38,516.80
	6-22		Direct Withdrawal, Pitney Bowes Postage	400.00
	6-22		Direct Withdrawal, Bill.Com Payables	916.93
	6-22		Direct Withdrawal, Aetna Life Ins Premium	51,813.88
	6-23		Grand Brass Lam 212-2262567 CT USA	57.07
	6-23		Chemithon Surfa 206-9379954 WA USA	324.00
	6-23		Msc 800-645-7270 NY USA	178.94
	6-23		Amazon Mktplace Amzn.Com/Bill WA USA	107.29
	6-23	9514	Wire Withdrawal Prestige Capital 4644	42,543.20
	6-23		Direct Withdrawal, Adp Payroll Feesadp - Fees	968.03
	6-23		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,295.09
	6-23		Direct Withdrawal, Bill.Com Payables	22,241.45
	6-26		Dnh*Godaddy.Com 480-5058855 AZ USA	66.75
	6-26		Costco Bus Cent 253-719-1950 WA USA	184.63
	6-26		Millennium Htl Cincinnati OH USA	324.30
	6-26		Bill.Com, Inc. Palo Alto CA USA	1,807.25
	6-26		Landsberg 480-333-6660 AZ USA	177.90
	6-26		Landsberg 480-333-6660 AZ USA	1,428.00
	6-26		Fedex 237484877 Memphis TN USA	76.09



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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	6-26		Amazon Mktplace Amzn.Com/Bill WA USA	51.44
	6-26		Amazon Mktplace Amzn.Com/Bill WA USA	159.45
	6-26		Google *Adws155 Cc@Google.Com CA USA	500.00
	6-26		Direct Withdrawal, Nevada Tax 7756845600	1,210.43
	6-26		Direct Withdrawal, WA St Dept Rev Tax Pmt	3,759.97
	6-26		Direct Withdrawal, Bill.Com Payables	14,049.06
	6-27		Amazon.Com Amzn.Com/Bill WA USA	18.14
	6-27		M and J Trimmin 2123916200 NY USA	56.73
	6-27		Ellsworth Adhes 262-509-8722 WI USA	440.00
	6-27		Amazonprime Mem Amzn.Com/Prme WA USA	10.99
	6-27		Internet Trf To DDA 0000472741018130 4731	205,855.44
	6-28		Ellsworth Adhes 262-509-8722 WI USA	440.00
	6-28		S&S Worldwide-O Colchester CT USA	24.91
	6-28		Amazon.Com Amzn Amzn.Com/Bill WA USA	58.24
	6-28		Dnh*Godaddy.Com 480-5058855 AZ USA	19.98
	6-28		Dnh*Godaddy.Com 480-5058855 AZ USA	16.69
	6-28		Uline *Ship Su 800-295-5510 WI USA	24.50
	6-28		Amazon Mktplace Amzn.Com/Bill WA USA	24.02
	6-28		Mcmaster-Carr 630-834-9600 IL USA	20.95
	6-28		Mcmaster-Carr 630-834-9600 IL USA	95.81
	6-28		Google *Adws390 Cc@Google.Com CA USA	2,800.00
	6-29		Walmart.Com 800-966-6546 AR USA	90.16
	6-29		Jc Paper 05104314700 CA USA	483.73
	6-29		Amazon Mktplace Amzn.Com/Bill WA USA	84.95
	6-29		Amazon.Com Amzn.Com/Bill WA USA	71.31
	6-29		Moslow Wood Pro 08045985579 VA USA	55.08
	6-29		Int*In *Silver 702-8734478 NV USA	700.00
	6-29		Integra Chemica 02534797079 WA USA	72.26
	6-29		Internet Trf To DDA 0000472741018130 4731	36,675.65
	6-30		Dbc*Blick Art M 800-447-1892 IL USA	191.96
	6-30		Msc 800-645-7270 NY USA	101.30
	6-30	14337	Wire Withdrawal Prestige Capital 4644	12,408.30
	6-30	14348	Internat Wire Wd Lin Jung-Feng 2553	32,593.20
	6-30		Direct Withdrawal, Pitney Bowes Postage	100.00
	6-30		Direct Withdrawal, Adp Payroll Feesadp - Fees	130.02
	6-30		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	6-30		Direct Withdrawal, Bill.Com Payables	9,646.00
Total subtractions				\$1,215,596.58

Fees and charges

Date		Quantity	Unit Charge	
6-7-17	Outgoing International Wire Fee	1	45.00	-\$45.00
6-8-17	May Keycapture Small Bus Package	1	0.00	0.00
6-8-17	May Rdc Scanned Item	245	0.00	0.00
6-8-17	May Rdc Monthly Fee	1	30.00	-30.00
6-9-17	Outgoing International Wire Fee	1	45.00	-45.00
6-14-17	Outgoing International Wire Fee	1	45.00	-45.00

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**Fees and
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
6-16-17	Fedwire Service Charge	1	30.00	-30.00
6-20-17	Outgoing International Wire Fee	1	45.00	-45.00
6-20-17	Fedwire Service Charge	1	30.00	-30.00
6-22-17	Outgoing International Wire Fee	1	45.00	-45.00
6-23-17	Fedwire Service Charge	1	30.00	-30.00
6-30-17	Incoming International Wire Fee	1	20.00	-20.00
6-30-17	Fedwire Service Charge	1	30.00	-30.00
6-30-17	Outgoing International Wire Fee	1	45.00	-45.00
6-30-17	Chargeback Fee	1	10.00	-10.00
Fees and charges assessed this period				-\$450.00



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.

* 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- 5885.

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

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

Table with 2 columns: Check # or Date, Amount. Includes a TOTAL row at the bottom.

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

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



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

Business Banking Statement
June 30, 2017
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472741018122

31 T 274 0000 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)

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 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 5-31-17	\$149.18
Ending balance 6-30-17	\$149.18

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:

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Cleveland, Ohio 44101-4518

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

Business Banking Statement
June 30, 2017
page 1 of 3

472741018130

65 31 T 274 00000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
PAYROLL ACCOUNT
841 CENTRAL AVE N SUITE 200
KENT WA 98032-2058

Questions or comments?
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Key Business Reward Checking 472741018130
NORTHWEST TERRITORIAL MINT, LLC
PAYROLL ACCOUNT

Beginning balance 5-31-17	\$6,864.86
7 Additions	+577,249.37
69 Subtractions	-560,954.84
Net fees and charges	-30.00
Ending balance 6-30-17	\$23,129.39

Additions

Deposits	Date	Serial #	Source	
	6-1		Internet Trf Fr DDA 0000472741018106 4731	\$10,000.00
	6-1		Internet Trf Fr DDA 0000472741018106 4731	64,801.17
	6-2		Internet Trf Fr DDA 0000472741018106 4731	27,419.95
	6-14		Internet Trf Fr DDA 0000472741018106 4731	91,646.76
	6-14		Internet Trf Fr DDA 0000472741018106 4731	140,850.40
	6-27		Internet Trf Fr DDA 0000472741018106 4731	205,855.44
	6-29		Internet Trf Fr DDA 0000472741018106 4731	36,675.65
			Total additions	\$577,249.37

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
161918	6-29	\$1,167.85	162048	6-2	1,266.59	162055	6-5	487.82
*161983	6-28	1,165.54	162049	6-5	1,211.84	162056	6-13	1,040.31
*162043	6-2	10,877.08	162050	6-5	810.74	162057	6-2	845.78
162044	6-2	834.81	162051	6-5	1,050.51	162058	6-5	862.78
162045	6-12	1,812.09	162052	6-5	1,584.85	162059	6-6	1,118.42
162046	6-2	848.98	162053	6-5	996.02	*162061	6-12	939.87
162047	6-5	855.99	162054	6-2	813.10	162062	6-2	838.29

Business Banking Statement
June 30, 2017
page 2 of 3

472741018130

Subtractions

(con't)

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
162063	6-5	856.12	162078	6-19	921.19	162093	6-16	781.84
162064	6-8	794.59	162079	6-16	1,248.13	162094	6-16	979.63
162065	6-1	754.60	162080	6-16	928.97	162095	6-20	586.77
162066	6-2	837.60	162081	6-15	892.82	162096	6-19	1,075.73
162067	6-2	950.19	162082	6-19	485.05	162097	6-21	1,387.24
162068	6-2	2,093.50	162083	6-19	807.91	162098	6-30	11,371.18
162069	6-6	835.19	162084	6-30	783.66	*162101	6-30	810.09
162070	6-5	1,092.15	162085	6-16	738.63	*162109	6-30	993.27
162071	6-16	11,336.70	162086	6-19	908.66	*162111	6-30	1,190.24
162072	6-16	1,797.73	162087	6-16	403.23	162112	6-30	901.06
162073	6-16	762.08	162088	6-16	911.11	162113	6-30	846.94
162074	6-16	781.75	162089	6-16	747.67	*162118	6-30	801.10
162075	6-19	1,233.22	162090	6-19	703.06	*162121	6-29	872.80
162076	6-19	1,148.99	162091	6-19	758.16	162122	6-30	371.19
162077	6-19	770.71	162092	6-15	786.94			

Paper Checks Paid \$92,468.65

Withdrawals	Date	Serial #	Location	
	6-1	13503	Wire Withdrawal Adp Payroll Depo 3170	\$64,801.17
	6-15	13669	Wire Withdrawal Adp Payroll Depo 3170	56,979.18
	6-15	12143	Wire Withdrawal Adp Payroll Depo 3170	140,850.40
	6-28	12674	Wire Withdrawal Adp Payroll Depo 3170	205,855.44
Total subtractions				\$560,954.84

Fees and charges

Date		Quantity	Unit Charge	
6-28-17	Fedwire Service Charge	1	30.00	-\$30.00
Fees and charges assessed this period				-\$30.00



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

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

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

Business Banking Statement
June 30, 2017
 page 1 of 2

472741018148

31 T 274 0000 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
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Key Business Reward Checking 472741018148
 NORTHWEST TERRITORIAL MINT, LLC
 "CHARGEBACKS"

Beginning balance 5-31-17	\$250.00
Ending balance 6-30-17	\$250.00

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 17 Corporate Woods Blvd
 Albany, NY 12211

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TOTAL →	\$

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TOTAL →	\$

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\$	

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

Business Banking Statement
June 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

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

Beginning balance 5-31-17	\$132,391.50
1 Addition	+14,500.00
1 Subtraction	-14,500.00
Ending balance 6-30-17	\$132,391.50

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-14		Internet Trf Fr DDA 0000472741018106 4731	\$14,500.00
Total additions				\$14,500.00

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	6-14		Internet Trf To DDA 0000472741018106 4731	\$14,500.00
Total subtractions				\$14,500.00

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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.

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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 <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		Date	
Amount		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.	
		\$	
TOTAL →		\$	
This amount should agree with your check register balance.			



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

Business Banking Statement
June 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?
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Key Business Reward Checking 472741018627
 NORTHWEST TERRITORIAL MINT, LLC
 "RETAIL OUTREACH"

Beginning balance 5-31-17	\$250.01
Ending balance 6-30-17	\$250.01

CUSTOMER ACCOUNT DISCLOSURES

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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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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.

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IMPORTANT LINE OF CREDIT INFORMATION

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----------	---

Check # or Date	Amount			
TOTAL →	\$			

5	List any deposits from your check register that are <i>not</i> 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
June 30, 2017
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472741018692

T 274 00000 R EM T1

MEDALLIC ART COMPANY LLC
 IN TRUST FOR CREDITORS
 80 AIRPARK VISTA BLVD
 DAYTON NV 89403-8303

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 1-888-KEY4BIZ (1-888-539-4249)

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

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

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Ending balance 6-30-17	\$500.00

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

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	Check # or Date		Amount	Date	Amount
	TOTAL →		\$		
6	Enter ending balance shown on your statement.				
	\$				
7	Add 5 and 6 and enter total here.				
	\$				
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	\$				
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
June 30, 2017
 page 1 of 2

472741018775

X 274 00000 R EM T1
 NORTHWEST TERRITORIAL MINT, LLC
 "PRESTIGE CAPITAL"
 841 CENTRAL AVE N STE C-200
 KENT WA 98032-2016

Questions or comments?
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*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 472741018775
 NORTHWEST TERRITORIAL MINT, LLC
 "PRESTIGE CAPITAL"

Beginning balance 6-8-17	\$0.00
1 Addition	+250.00
Ending balance 6-30-17	\$250.00

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	6-8		Internet Trf Fr DDA 0000472741018106 4731	\$250.00
			Total additions	\$250.00

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\$

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\$

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\$

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\$

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