

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

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

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

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

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

\$ 1,332,796.63

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

09/20/2017

### Monthly Financial Reports

(due on the 14<sup>th</sup> of the subsequent month)

Original Place of Filing:

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

Debtor

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**See Exhibit 1**  
**UST-12, COMPARATIVE BALANCE SHEET**

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

(contd. on next page)

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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			
<b>TOTAL LIABILITIES</b>			
<b>EQUITY</b>			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholders' Equity (Or Deficit)			
Partners' Investment (Or Deficit)			
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT</b>			

Footnotes to balance sheet:

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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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<b>UST-14, SUMMARY OF DEPOSITS &amp; DISBURSEMENTS</b>
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**INSTRUCTIONS:** BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. § 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found attached to this report. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

### Summary of Deposits This Month

Deposits from UST-14 Continuation Sheet(s)	\$ 1,241,961.78
Cash receipts not included above (if any)	
(Financing loaned funds)	\$ 226,759.55
<b>TOTAL RECEIPTS</b> ⇨	<b>\$ 1,468,721.33</b>

### Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	\$ 1,332,796.63
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	
Disbursements made by other parties for the debtor (if any, explain)	
<b>TOTAL DISBURSEMENTS</b> ⇨	<b>\$ 1,332,796.63</b>
<b>NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)</b> ⇨	<b>\$ 135,924.70</b>

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

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

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

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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.

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

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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						
<b>TOTALS</b>						

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

>120 days - Certified mailed collection letter with copies of past due invoices, international  
 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)
<b>Federal Taxes</b>				
Employee withholding taxes				
FICA/Medicare--Employee				
FICA/Medicare--Employer				
Unemployment				
<b>State Taxes</b>				
Dept. of Revenue				
Dept. of Labor & Industries				
Empl. Security Dept.				
<b>Other Taxes</b>				
Local city/county				
Gambling				
Personal property				
Real property				
Other				
<b>Total Unpaid Post-Petition Taxes</b>				<b>\$</b>



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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:



Debtor  
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

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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.*

Yes  
 No

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&amp;Date)</u>	<u>Escrow Statement or Auctioneers Report Attached?</u>
--------------------------	-------------------------------	------------------------------	--------------------------	--	---

- 1.
  - 2.
  - 3.
  - 4.
  - 5.
- Total \_\_\_\_\_

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?

Yes  
 No

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
6/22/17	\$226,759.55	Prestige Capital	Various in August
Total		_____	
Total		\$226,759.55	

**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?

Yes  
 No

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

Debtor Northwest Territorial Mint, LLC

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**UST-17, OTHER INFORMATION**

	Yes	No																		
<p><b>Question 4 - Insurance and Bond Coverage.</b> Did the debtor renew, modify, or replace any insurance policies during this reporting month?</p> <p><input type="checkbox"/> Yes      <input type="checkbox"/> No  <span style="margin-left: 100px;">X</span></p> <p><b>Renewals:</b></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><b>Changes:</b></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? <b>If yes, explain.</b></p> <p><input type="checkbox"/> Yes      <input type="checkbox"/> No  <span style="margin-left: 100px;">X</span></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. <b>If yes, explain.</b>)</p> <p><input type="checkbox"/> Yes      <input type="checkbox"/> No  <span style="margin-left: 100px;">X</span></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><b>Question 5 - Personnel Changes.</b> Complete the following:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Full-time</th> <th style="width: 20%; text-align: center;">Part-time</th> </tr> </thead> <tbody> <tr> <td>Number of employees at beginning of month</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Employees added</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Employees resigned/terminated</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Number employees at end of month</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="text-align: right;"><b>Gross Monthly Payroll and Taxes</b></td> <td colspan="2" style="text-align: center;"><b>\$</b></td> </tr> </tbody> </table>		Full-time	Part-time	Number of employees at beginning of month			Employees added			Employees resigned/terminated			Number employees at end of month			<b>Gross Monthly Payroll and Taxes</b>	<b>\$</b>			
	Full-time	Part-time																		
Number of employees at beginning of month																				
Employees added																				
Employees resigned/terminated																				
Number employees at end of month																				
<b>Gross Monthly Payroll and Taxes</b>	<b>\$</b>																			
<p><b>Question 6 - Significant Events.</b> Explain any significant new developments during the reporting month.</p> <p style="text-align: center;">See Exhibit 11</p>																				
<p><b>Question 7 - Case Progress.</b> 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

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

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

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

NOTICE
<p><b>DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)</b></p> <p>Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.</p> <p>The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.</p>

# Exhibits

# UST-12 Comparative

## Balance Sheet

### Exhibit 1

AS of Month Ending	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016
<b>ASSETS</b>									
<b>Current Assets</b>									
Cash	\$ 99,761	\$ 458,343	\$ 1,406,521	\$ 1,389,074	\$ 1,435,050	\$ 1,312,505	\$ 1,188,324	\$ 450,958	\$ 602,657
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
<b>Total Current Assets</b>	<b>\$ 7,067,784</b>	<b>\$ 7,037,627</b>	<b>\$ 6,947,451</b>	<b>\$ 6,630,976</b>	<b>\$ 6,269,769</b>	<b>\$ 6,002,502</b>	<b>\$ 5,847,934</b>	<b>\$ 4,843,359</b>	<b>\$ 5,423,393</b>
<b>Fixed Assets</b>									
Real Property/Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 608,418	\$ 611,643	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792	\$ 497,792	\$ 529,352
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fixed Assets</b>	<b>\$ 608,418</b>	<b>\$ 611,643</b>	<b>\$ 448,598</b>	<b>\$ 448,598</b>	<b>\$ 448,598</b>	<b>\$ 497,972</b>	<b>\$ 497,792</b>	<b>\$ 497,792</b>	<b>\$ 529,352</b>
Other Assets (attach list)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,676,202</b>	<b>\$ 7,649,270</b>	<b>\$ 7,396,049</b>	<b>\$ 7,079,574</b>	<b>\$ 6,718,367</b>	<b>\$ 6,500,475</b>	<b>\$ 6,345,727</b>	<b>\$ 5,341,152</b>	<b>\$ 5,952,745</b>
<b>LIABILITIES</b>									
<b>Post-Petition Liabilities</b>									
Accrued Liabilities	\$ 357,785	\$ 360,614	\$ 373,580	\$ 281,585	\$ 367,084	\$ 455,594	\$ 479,412	\$ 305,181	\$ 410,067
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
<b>Total Post-Petition Liabilities</b>	<b>\$ 907,983</b>	<b>\$ 1,347,622</b>	<b>\$ 1,639,404</b>	<b>\$ 1,901,710</b>	<b>\$ 2,463,659</b>	<b>\$ 2,840,771</b>	<b>\$ 3,094,761</b>	<b>\$ 3,000,869</b>	<b>\$ 3,016,058</b>
<b>Pre-Petition Liabilities</b>									
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ 639	\$ 639	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ 72,754	\$ 72,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Pre-Petition Liabilities</b>	<b>\$ 55,862,601</b>	<b>\$ 55,862,601</b>	<b>\$ 55,789,847</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 56,770,584</b>	<b>\$ 57,210,223</b>	<b>\$ 57,429,250</b>	<b>\$ 57,690,918</b>	<b>\$ 58,252,867</b>	<b>\$ 58,629,979</b>	<b>\$ 58,883,969</b>	<b>\$ 58,790,077</b>	<b>\$ 58,805,266</b>
<b>EQUITY</b>									
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)
<b>Total Stockholders' Equity (Deficit)</b>	<b>\$ (49,094,381)</b>	<b>\$ (49,560,953)</b>	<b>\$ (50,033,202)</b>	<b>\$ 7,079,574</b>	<b>\$ (51,534,500)</b>	<b>\$ (52,129,504)</b>	<b>\$ (52,538,242)</b>	<b>\$ (53,448,925)</b>	<b>\$ (52,852,521)</b>
<b>STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT</b>	<b>\$ 7,676,202</b>	<b>\$ 7,649,270</b>	<b>\$ 7,396,049</b>	<b>\$ 7,079,574</b>	<b>\$ 6,718,367</b>	<b>\$ 6,500,475</b>	<b>\$ 6,345,727</b>	<b>\$ 5,341,152</b>	<b>\$ 5,952,745</b>

# 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	7/31/2017	8/31/2017
<b>ASSETS</b>								
<b>Current Assets</b>								
Cash	\$ 453,133	\$ 409,719	\$ 370,028	\$ 304,269	\$ 195,888	\$ 249,670	\$ 282,511	\$ 417,915
Accounts Receivable (net)	\$ 1,056,426	\$ 997,280	\$ 923,337	\$ 1,018,078	\$ 1,007,896	\$ 946,513	\$ 883,087	\$ 886,876
Pre-Petition Accounts Receivable	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 25,000	\$ 23,200
Inventory - Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Tomball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 2,947,482	\$ 3,118,433	\$ 2,176,101	\$ 2,176,101	\$ 1,784,777	\$ 1,825,046	\$ 1,885,075	\$ 1,932,929
Prepaid Expenses	\$ 323,852	\$ 253,266	\$ 376,678	\$ 224,053	\$ 235,135	\$ 171,464	\$ 99,155	\$ 254,186
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	\$ 134,122	\$ 94,388
<b>Total Current Assets</b>	<b>\$ 5,247,730</b>	<b>\$ 5,242,736</b>	<b>\$ 4,314,681</b>	<b>\$ 4,194,202</b>	<b>\$ 3,693,853</b>	<b>\$ 3,691,040</b>	<b>\$ 3,308,950</b>	<b>\$ 3,609,494</b>
<b>Fixed Assets</b>								
Real Property/Building								
Equipment	\$ 545,130	\$ 545,130	\$ 549,333	\$ 585,144	\$ 585,429	\$ 595,061	\$ 595,061	\$ 595,311
Accumulated Depreciation								
<b>Total Fixed Assets</b>	<b>\$ 545,130</b>	<b>\$ 545,130</b>	<b>\$ 549,333</b>	<b>\$ 585,144</b>	<b>\$ 585,429</b>	<b>\$ 595,061</b>	<b>\$ 595,061</b>	<b>\$ 595,311</b>
Other Assets (attach list)								
<b>TOTAL ASSETS</b>	<b>\$ 5,792,861</b>	<b>\$ 5,787,866</b>	<b>\$ 4,864,014</b>	<b>\$ 4,779,345</b>	<b>\$ 4,279,282</b>	<b>\$ 4,286,101</b>	<b>\$ 3,904,011</b>	<b>\$ 4,204,805</b>
<b>LIABILITIES</b>								
<b>Post-Petition Liabilities</b>								
Accrued Liabilities	\$ 440,870	\$ 405,832	\$ 517,036	\$ 519,646	\$ 584,640	\$ 348,703	\$ 254,034	\$ 270,934
Other Accounts Payable	\$ 89,039	\$ 73,182	\$ 94,423	\$ 91,605	\$ 100,149	\$ 153,425	\$ 174,859	\$ 124,423
Trustee and Professional Payable	\$ 2,490,392	\$ 2,728,050	\$ 3,096,203	\$ 3,296,613	\$ 3,428,438	\$ 3,641,587	\$ 3,741,323	\$ 3,977,498
Lease Termination Payable	\$ 50,000	\$ 50,000	\$ 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	\$ 132,392	\$ 132,392
DIP Financing						\$ 209,173	\$ 232,949	\$ 296,621
Customer Deposits	\$ 141,985	\$ 156,111	\$ 262,486	\$ 201,634	\$ 165,910	\$ 185,565	\$ 110,606	\$ 375,484
<b>Total Post-Petition Liabilities</b>	<b>\$ 3,444,678</b>	<b>\$ 3,645,566</b>	<b>\$ 4,152,540</b>	<b>\$ 4,291,890</b>	<b>\$ 4,461,529</b>	<b>\$ 4,720,845</b>	<b>\$ 4,696,163</b>	<b>\$ 5,227,352</b>
<b>Pre-Petition Liabilities</b>								
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt:								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Pre-Petition Liabilities</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 59,233,886</b>	<b>\$ 59,434,774</b>	<b>\$ 59,941,748</b>	<b>\$ 60,081,098</b>	<b>\$ 60,250,737</b>	<b>\$ 60,510,053</b>	<b>\$ 60,485,371</b>	<b>\$ 61,016,560</b>
<b>EQUITY</b>								
Stockholders' Equity (Deficit)								
Retained Earnings	\$ (53,441,025)	\$ (53,646,908)	\$ (55,077,734)	\$ (55,301,752)	\$ (55,971,455)	\$ (56,223,952)	\$ (56,581,360)	\$ (56,811,755)
<b>Total Stockholders' Equity (Deficit)</b>	<b>\$ (53,441,025)</b>	<b>\$ (53,646,908)</b>	<b>\$ (55,077,734)</b>	<b>\$ (55,301,752)</b>	<b>\$ (55,971,455)</b>	<b>\$ (56,223,952)</b>	<b>\$ (56,581,360)</b>	<b>\$ (56,811,755)</b>
<b>STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT</b>	<b>\$ 5,792,861</b>	<b>\$ 5,787,866</b>	<b>\$ 4,864,014</b>	<b>\$ 4,779,345</b>	<b>\$ 4,279,282</b>	<b>\$ 4,286,101</b>	<b>\$ 3,904,011</b>	<b>\$ 4,204,805</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Net Sales</b>	<b>\$ 1,730,158</b>	<b>\$ 1,621,106</b>	<b>\$ 1,140,785</b>	<b>\$ 974,877</b>	<b>\$ 1,304,755</b>	<b>\$ 985,187</b>	<b>\$ 1,142,977</b>	<b>\$ 1,062,817</b>	<b>\$ 1,016,063</b>	
<b>Cost of Goods Sold</b>										
Cost of Goods Sold - Materials/Packaging	\$ (214,611)	\$ (326,531)	\$ (180,782)	\$ (210,867)	\$ (196,724)	\$ (278,205)	\$ (301,684)	\$ (269,118)	\$ (152,389)	
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	\$ -	\$ -	\$ -	\$ -	
<b>Total Cost of Goods Sold</b>	<b>\$ (738,035)</b>	<b>\$ (947,715)</b>	<b>\$ (604,640)</b>	<b>\$ (755,209)</b>	<b>\$ (760,215)</b>	<b>\$ (632,232)</b>	<b>\$ (683,618)</b>	<b>\$ (704,619)</b>	<b>\$ (626,691)</b>	
<b>GROSS MARGIN</b>	<b>\$ 992,123</b>	<b>\$ 673,391</b>	<b>\$ 536,145</b>	<b>\$ 219,668</b>	<b>\$ 544,540</b>	<b>\$ 352,955</b>	<b>\$ 459,358</b>	<b>\$ 358,198</b>	<b>\$ 389,372</b>	
<b>Gross Profit Margin</b>	<b>57%</b>	<b>42%</b>	<b>47%</b>	<b>23%</b>	<b>42%</b>	<b>36%</b>	<b>40%</b>	<b>34%</b>	<b>38%</b>	
<b>Operating Expenses:</b>										
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Salaries and Wages	\$ 83,435	\$ 84,815	\$ 105,628	\$ 89,011	\$ 100,995	\$ 135,214	\$ 134,912	\$ 85,069	\$ 109,932	
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	
<b>Total Operating Expenses</b>	<b>\$ 546,870</b>	<b>\$ 496,088</b>	<b>\$ 473,160</b>	<b>\$ 482,807</b>	<b>\$ 478,823</b>	<b>\$ 522,132</b>	<b>\$ 547,312</b>	<b>\$ 408,311</b>	<b>\$ 518,058</b>	
<b>NET OPERATING PROFIT (LOSS)</b>	<b>\$ 445,252</b>	<b>\$ 177,302</b>	<b>\$ 62,984</b>	<b>\$ (263,139)</b>	<b>\$ 65,717</b>	<b>\$ (169,177)</b>	<b>\$ (87,954)</b>	<b>\$ (50,112)</b>	<b>\$ (128,686)</b>	

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

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

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

For the month of	2017									Bankruptcy
CORE OPERATIONS	January	February	March	April	May	June	July	August	Total to Date	
Core Operating Sales	\$ 829,016	\$ 938,228	\$ 1,238,479	\$ 904,691	\$ 1,086,713	\$ 944,388	\$ 993,998	\$ 803,277	\$ 18,627,588	
Asset Sales - Junk Scrap	\$ 20,102	\$ (6,095)	\$ 218	\$ 37,647	\$ 3,434	\$ 129	\$ 13,608	\$ 14,426	\$ 149,869	
Asset Sales - Office Equipment	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 24,725	
Less: Returns and Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Net Sales</b>	<b>\$ 850,168</b>	<b>\$ 932,133</b>	<b>\$ 1,238,697</b>	<b>\$ 942,338</b>	<b>\$ 1,090,147</b>	<b>\$ 944,667</b>	<b>\$ 1,007,606</b>	<b>\$ 817,703</b>	<b>\$ 18,802,182</b>	
<b>Cost of Goods Sold</b>										
Cost of Goods Sold - Materials/Packaging	\$ (211,697.24)	\$ (214,668.47)	\$ (348,495.47)	\$ (371,276.88)	\$ (239,476.80)	\$ (332,296.41)	\$ (328,286.55)	\$ (244,376.17)	\$ (4,421,483)	
Cost of Goods Sold - Shipping	\$ (51,138)	\$ (16,920)	\$ (6,332)	\$ (44,203)	\$ (52,331)	\$ (34,545)	\$ (28,757)	\$ (21,173)	\$ (651,732)	
Inventory Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,269	\$ 4,029	\$ 47,854	\$ (671,256)	
Salary & Wages - Direct Labor	\$ (302,222)	\$ (244,109)	\$ (350,228)	\$ (318,075)	\$ (317,786)	\$ (292,227)	\$ (287,496)	\$ (279,510)	\$ (5,244,872)	
Benefits/Payroll Taxes - Direct Labor	\$ (47,465)	\$ (40,107)	\$ (51,926)	\$ (48,050)	\$ (44,856)	\$ (44,838)	\$ (45,466)	\$ (41,829)	\$ (850,085)	
Royalties	\$ (12,775)	\$ 1,101	\$ (9,061)	\$ (13,394)	\$ (15,023)	\$ (27,710)	\$ (20,553)	\$ (16,901)	\$ (198,413)	
Contra Expense sale of FW Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,540	
<b>Total Cost of Goods Sold</b>	<b>\$ (625,298)</b>	<b>\$ (514,704)</b>	<b>\$ (766,042)</b>	<b>\$ (795,000)</b>	<b>\$ (669,474)</b>	<b>\$ (691,348)</b>	<b>\$ (706,528)</b>	<b>\$ (555,935)</b>	<b>\$ (11,777,302)</b>	
<b>GROSS MARGIN</b>	<b>\$ 224,870</b>	<b>\$ 417,429</b>	<b>\$ 472,655</b>	<b>\$ 147,339</b>	<b>\$ 420,673</b>	<b>\$ 253,319</b>	<b>\$ 301,078</b>	<b>\$ 261,768</b>	<b>\$ 7,024,880</b>	
<b>Gross Profit Margin</b>	<b>26%</b>	<b>45%</b>	<b>38%</b>	<b>16%</b>	<b>39%</b>	<b>27%</b>	<b>30%</b>	<b>32%</b>	<b>37%</b>	
<b>Operating Expenses:</b>										
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Salaries and Wages	\$ 111,563	\$ 89,103	\$ 115,643	\$ 99,236	\$ 103,715	\$ 94,492	\$ 93,620	\$ 90,394	\$ 1,726,778	
Sales Benefits/Payroll Taxes	\$ 17,858	\$ 14,967	\$ 17,535	\$ 16,017	\$ 21,227	\$ 15,064	\$ 15,155	\$ 14,134	\$ 294,550	
Salaries and Wages/Contract Labor - G&A	\$ 81,866	\$ 115,196	\$ 122,345	\$ 97,417	\$ 108,892	\$ 96,592	\$ 90,262	\$ 94,544	\$ 1,926,088	
Employee Benefits/Payroll Taxes/Fees G&A	\$ 34,955	\$ 38,763	\$ 36,206	\$ 31,465	\$ 18,707	\$ 18,503	\$ 30,633	\$ 26,799	\$ 520,880	
Insurance	\$ 6,041	\$ 7,982	\$ 6,584	\$ 6,702	\$ 7,000	\$ 6,816	\$ 6,816	\$ 3,588	\$ 104,919	
Rent	\$ 66,865	\$ 59,701	\$ 54,871	\$ 54,871	\$ 54,871	\$ 59,871	\$ 51,342	\$ 52,994	\$ 1,131,246	
Sales Tax Expense	\$ 10,000	\$ 10,000	\$ 7,500	\$ -	\$ -	\$ -	\$ (150,000)	\$ (30,000)	\$ 19,500	
Utilities/Telecom	\$ 45,338	\$ 34,964	\$ 36,510	\$ 28,840	\$ 29,261	\$ 38,360	\$ 47,550	\$ 37,977	\$ 693,199	
Taxes & Licenses	\$ (11,693)	\$ 9,528	\$ 14,733	\$ 12,023	\$ 10,150	\$ 10,996	\$ 9,054	\$ 12,001	\$ 164,699	
General & Administrative	\$ 75,273	\$ 48,763	\$ 37,595	\$ 43,136	\$ 39,959	\$ 48,655	\$ 45,840	\$ 60,273	\$ 984,074	
<b>Total Operating Expenses</b>	<b>\$ 438,065</b>	<b>\$ 428,967</b>	<b>\$ 449,522</b>	<b>\$ 389,706</b>	<b>\$ 393,782</b>	<b>\$ 389,349</b>	<b>\$ 240,273</b>	<b>\$ 362,705</b>	<b>\$ 7,565,932</b>	
<b>NET OPERATING PROFIT (LOSS)</b>	<b>\$ (213,195)</b>	<b>\$ (11,538)</b>	<b>\$ 23,132</b>	<b>\$ (242,368)</b>	<b>\$ 26,892</b>	<b>\$ (136,031)</b>	<b>\$ 60,805</b>	<b>\$ (100,937)</b>	<b>\$ (541,053)</b>	

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

For the month of	2017								Bankruptcy
RESTRUCTURING OPERATIONS	January	February	March	April	May	June	July	August	Total to Date
<b>Bullion:</b>									
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (260,540)
Commissions paid on sale of Fed Way Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,267)
Bullion Refund Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,314)
<b>Pre-Petition Expenses:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)
Pre-Petition A/R Write off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,255)	\$ -	\$ (150,255)
<b>Non-Operating/One-Time</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ (7,933)	\$ (12,939)	\$ (200,657)
Office Move	\$ -	\$ -	\$ (59,702)	\$ -	\$ -	\$ 50,000	\$ (2,232)	\$ -	\$ (79,631)
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)
<b>Bankruptcy Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Dept of Justice Trustee Fees	\$ (5,050)	\$ (3,467)	\$ (3,467)	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (7,767)	\$ (4,300)	\$ (78,481)
Trustee Fees	\$ (30,000)	\$ (22,095)	\$ (26,300)	\$ (21,920)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (163,073)	\$ (620,348)
Cascade Capital Group Professional Fees	\$ (68,858)	\$ (41,828)	\$ (29,275)	\$ (40,709)	\$ (13,144)	\$ (8,373)	\$ (15,000)	\$ 29,682	\$ (854,169)
K&L Gates Professional Fees	\$ (111,600)	\$ (162,533)	\$ (246,596)	\$ (119,106)	\$ (78,893)	\$ (167,194)	\$ (58,961)	\$ (49,576)	\$ (2,429,880)
Other Professional Fees	\$ (23,792)	\$ (18,135)	\$ (12,515)	\$ (19,522)	\$ (6,321)	\$ (4,116)	\$ (1,225)	\$ (12,002)	\$ (380,720)
<b>Tomball</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)
<b>Restructuring Operations Expenses</b>	\$ (284,175)	\$ (175,323)	\$ (1,287,862)	\$ (230,941)	\$ (150,869)	\$ (166,738)	\$ (273,372)	\$ (212,208)	\$ (6,864,863)
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,108
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Profit (Loss) Before Taxes</b>	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (473,309)	\$ (123,977)	\$ (302,769)	\$ (212,567)	\$ (313,145)	\$ (7,398,808)
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET PROFIT (LOSS)</b>	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (473,309)	\$ (123,977)	\$ (302,769)	\$ (212,567)	\$ (313,145)	\$ (7,398,808)



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

<b>Account</b>	<b>Ending Balance</b>
Key Bank 472741018106	\$ 254,456.33
Key Bank 472741018122	\$ -
Key Bank 472741018130	\$ 5,853.93
Key Bank 472741018148	\$ 250.00
Key Bank 472741018247	\$ 132,391.50
Key Bank 472741018627	\$ 250.01
Key Bank 472741018692	\$ 418.43
Key Bank 472741018775	\$ 25,508.69
<b>Total</b>	<b>\$ 419,128.89</b>

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

<b>Beginning Cash Balance</b>	\$ 111,058.75
Add:	
Transfers in from other estate bank accounts	\$ -
Cash receipts deposited into account	\$ 1,152,157.96
Financing or other loaned funds	\$ 226,759.55
<b>Total cash available this month</b>	<b>\$ 1,489,976.26</b>
Subtract:	
Transfers out to other estate bank accounts	\$ (485,780.49)
Cash Disbursements from this account	\$ (749,739.44)
Adjustments	
<b>Ending cash balance</b>	<b>\$ 254,456.33</b>

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

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

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

### Key Bank 472741018122

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

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

#### Supporting documents included:

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

### Key Bank 472741018130

#### Payroll Account

<b>Beginning Cash Balance</b>	\$	8,800.89	
Add:			
Transfers in from other estate bank accounts	\$	430,954.73	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	439,755.62	
Subtract:			
Transfers out to other estate bank accounts			
Cash Disbursements from this account	\$	(433,901.69)	
Adjustments			
<b>Ending cash balance</b>	\$	5,853.93	(0.00)

#### Supporting documents included:

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

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

### Key Bank 472741018148

#### Credit card chargeback account

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

#### Supporting documents included:

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

### Key Bank 472741018247

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

<b>Beginning Cash Balance</b>	\$	132,391.50
Add:		
Transfers in from other estate bank accounts		
Cash receipts deposited into account		
Financing or other loaned funds	\$	-
<b>Total cash available this month</b>	\$	132,391.50
Subtract:		
Transfers out to other estate bank accounts		
Cash Disbursements from this account	\$	-
Adjustments		
<b>Ending cash balance</b>	\$	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

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

### Key Bank 472741018627

#### Retail Outreach

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

**Supporting documents included:**

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

### Key Bank 472741018692

#### Medallic Art

<b>Beginning Cash Balance</b>	\$	458.41
Add:		
Transfers in from other estate bank accounts		
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
<b>Total cash available this month</b>	\$	458.41
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	(39.98)
Adjustments		
<b>Ending cash balance</b>	\$	418.43

**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**

<b>Beginning Cash Balance</b>	\$	29,994.63
Add:		
Transfers in from other estate bank accounts	\$	54,825.76
Cash receipts deposited into account	\$	89,803.82
Financing or other loaned funds	\$	-
<b>Total cash available this month</b>	\$	<u>174,624.21</u>
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	(149,115.52)
Adjustments		
<b>Ending cash balance</b>	\$	<u><u>25,508.69</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
8/1/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 37.29	Custom Customers - Several
8/1/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 7,819.39	Custom Customers - Several
8/1/2017	ACH	WORLDPAY	\$ 6,235.46	Custom Customers - Several
8/1/2017	ACH	WORLDPAY	\$ 3,210.02	Custom Customers - Several
8/1/2017	ACH	WORLDPAY	\$ 1,872.02	Custom Customers - Several
8/1/2017	ACH	WORLDPAY	\$ 16,996.67	Custom Customers - Several
8/2/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,147.80	Custom Customers - Several
8/2/2017	ACH	WORLDPAY	\$ 1,500.31	Custom Customers - Several
8/2/2017	ACH	WORLDPAY	\$ 6,794.51	Custom Customers - Several
8/3/2017	ACH	CSC PMD PAYMENT	\$ 2,577.00	Custom Customer
8/3/2017	ACH	WORLDPAY	\$ 9,140.91	Custom Customers - Several
8/3/2017	ACH	WORLDPAY	\$ 1,409.74	Custom Customers - Several
8/3/2017	ACH	WORLDPAY	\$ 26,208.07	Custom Customers - Several
8/3/2017	ACH	WORLDPAY	\$ 4,651.02	Custom Customers - Several
8/3/2017	ACH	WORLDPAY	\$ 10,216.72	Custom Customers - Several
8/4/2017	ACH	NPS*NEENAH PAPE 800-558-5061 GA USA	\$ 87.49	Bill.com AP Void
8/4/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 15,083.13	Custom Customers - Several
8/4/2017	ACH	WORLDPAY	\$ 1,254.73	Custom Customers - Several
8/4/2017	ACH	WORLDPAY	\$ 7,407.02	Custom Customers - Several
8/4/2017	Wire	PRESTIGE CAPITAL 1677	\$ 3,407.90	Prestige Loan
8/7/2017	ACH	CSC PMD PAYMENT	\$ 1,312.76	Custom Customer
8/7/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 47,951.80	Custom Customers - Several
8/7/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 50,000.00	Custom Customers - Several
8/7/2017	ACH	WORLDPAY	\$ 1,291.36	Custom Customers - Several
8/7/2017	ACH	WORLDPAY	\$ 17,966.91	Custom Customers - Several
8/8/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 718.50	Custom Customers - Several
8/8/2017	ACH	WORLDPAY	\$ 1,546.10	Custom Customers - Several
8/8/2017	ACH	WORLDPAY	\$ 870.20	Custom Customers - Several
8/8/2017	ACH	WORLDPAY	\$ 1,290.99	Custom Customers - Several
8/8/2017	ACH	WORLDPAY	\$ 11,482.30	Custom Customers - Several
8/9/2017	ACH	STATE OF NV EFT PAYABLES	\$ 7,500.00	Custom Customer
8/9/2017	ACH	WORLDPAY	\$ 1,569.17	Custom Customers - Several
8/9/2017	ACH	WORLDPAY	\$ 4,028.37	Custom Customers - Several
8/10/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 12,851.48	Custom Customers - Several
8/10/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 18,564.07	Custom Customers - Several
8/10/2017	ACH	WORLDPAY	\$ 1,691.58	Custom Customers - Several
8/10/2017	ACH	WORLDPAY	\$ 6,520.34	Custom Customers - Several
8/11/2017	ACH	CSC PMD PAYMENT	\$ 2,452.50	Custom Customer
8/11/2017	ACH	DOD MISC PAY	\$ 3,735.00	Custom Customer
8/11/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 1,248.00	Custom Customer
8/11/2017	ACH	POLARIS US BANK SINGLE	\$ 5,180.00	Custom Customer
8/11/2017	Wire	ACTIVIUM INFORMA 0988	\$ 1,400.00	Custom Customer
8/11/2017	ACH	AMODEI	\$ 0.01	Custom Customers
8/11/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 20,095.23	Custom Customers - Several
8/11/2017	ACH	WORLDPAY	\$ 1,243.41	Custom Customers - Several
8/11/2017	ACH	WORLDPAY	\$ 8,686.33	Custom Customers - Several
8/14/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 3,546.50	Custom Customer
8/14/2017	Deposit	DEPOSIT BRANCH 0187 WASHINGTON	\$ 1,162.00	Custom Customers - Several
8/14/2017	ACH	AMZNJ68F1GFL MARKETPLAC	\$ 6,219.91	Custom Customers - Several
8/14/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 574.44	Custom Customers - Several
8/14/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 33,601.95	Custom Customers - Several
8/14/2017	ACH	WORLDPAY	\$ 673.74	Custom Customers - Several
8/14/2017	ACH	WORLDPAY	\$ 14,591.67	Custom Customers - Several
8/15/2017	Wire	CITY OF FALLON 4008	\$ 2,277.50	Custom Customer
8/15/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 3,176.20	Custom Customers - Several
8/15/2017	ACH	WORLDPAY	\$ 1,409.27	Custom Customers - Several
8/15/2017	ACH	WORLDPAY	\$ 566.90	Custom Customers - Several
8/15/2017	ACH	WORLDPAY	\$ 1,009.33	Custom Customers - Several

Date	Type	Payable From	Amount	Description
8/15/2017	ACH	WORLDPAY	\$ 19,947.71	Custom Customers - Several
8/16/2017	ACH	WORLDPAY	\$ 1,513.27	Custom Customers - Several
8/16/2017	ACH	WORLDPAY	\$ 14,104.64	Custom Customers - Several
8/17/2017	ACH	1000BULBS.COM 800-624-4488 TX USA	\$ 799.92	Bill.com AP Void
8/17/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 1,946.50	Custom Customer
8/17/2017	Wire	INSPIRUS LLC, OP 1616	\$ 34,027.25	Custom Customer
8/17/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 35,355.16	Custom Customers - Several
8/17/2017	ACH	WORLDPAY	\$ 2,154.69	Custom Customers - Several
8/17/2017	ACH	WORLDPAY	\$ 12,452.79	Custom Customers - Several
8/18/2017	ACH	CSC PMD PAYMENT	\$ 500.00	Custom Customer
8/18/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 4,828.50	Custom Customer
8/18/2017	Deposit	DEPOSIT BRANCH 0187 WASHINGTON	\$ 69.95	Custom Customers - Several
8/18/2017	Deposit	DEPOSIT BRANCH 0187 WASHINGTON	\$ 17,038.58	Custom Customers - Several
8/18/2017	ACH	WORLDPAY	\$ 1,261.93	Custom Customers - Several
8/18/2017	ACH	WORLDPAY	\$ 11,954.31	Custom Customers - Several
8/21/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 15,108.36	Custom Customers - Several
8/21/2017	ACH	WORLDPAY	\$ 2,316.06	Custom Customers - Several
8/21/2017	ACH	WORLDPAY	\$ 3,938.62	Custom Customers - Several
8/22/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,574.10	Custom Customers - Several
8/22/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 83,314.16	Custom Customers - Several
8/22/2017	ACH	WORLDPAY	\$ 2,228.14	Custom Customers - Several
8/22/2017	ACH	WORLDPAY	\$ 526.15	Custom Customers - Several
8/22/2017	ACH	WORLDPAY	\$ 1,068.80	Custom Customers - Several
8/22/2017	ACH	WORLDPAY	\$ 13,600.83	Custom Customers - Several
8/23/2017	ACH	STATE OF NV EFT PAYABLES	\$ 44.00	Custom Customer
8/23/2017	ACH	097 TREAS 310	\$ 1,232.00	Custom Customers
8/23/2017	ACH	WORLDPAY	\$ 3,722.12	Custom Customers - Several
8/23/2017	ACH	WORLDPAY	\$ 17,567.59	Custom Customers - Several
8/23/2017	Wire	PRESTIGE CAPITAL 1677	\$ 211,878.42	Prestige Loan
8/24/2017	ACH	IEEE EDI PYMNTS	\$ 1,953.75	Custom Customer
8/24/2017	Wire	CHILEAN NAVAL MI 3124	\$ 3,075.00	Custom Customer
8/24/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 5,079.72	Custom Customers - Several
8/24/2017	ACH	WORLDPAY	\$ 1,585.40	Custom Customers - Several
8/24/2017	ACH	WORLDPAY	\$ 14,670.85	Custom Customers - Several
8/25/2017	ACH	COEUR ROCHESTER 302086	\$ 9,157.05	Custom Customer
8/25/2017	ACH	WORLDPAY	\$ 1,271.25	Custom Customers - Several
8/25/2017	ACH	WORLDPAY	\$ 9,361.79	Custom Customers - Several
8/28/2017	ACH	MSC 800-645-7270 NY USA	\$ 119.95	Bill.com AP Void
8/28/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 7,598.50	Custom Customer
8/28/2017	Deposit	DEPOSIT BRANCH 0187 WASHINGTON	\$ 56,726.38	Custom Customers - Several
8/28/2017	ACH	AMZNJ6SF7BSV MARKETPLAC	\$ 7,310.93	Custom Customers - Several
8/28/2017	ACH	WORLDPAY	\$ 1,150.47	Custom Customers - Several
8/28/2017	ACH	WORLDPAY	\$ 36,673.81	Custom Customers - Several
8/28/2017	Wire	PRESTIGE CAPITAL 1677	\$ 11,473.23	Prestige Loan
8/29/2017	ACH	CSC PMD PAYMENT	\$ 2,012.83	Custom Customer
8/29/2017	ACH	WORLDPAY	\$ 4,974.08	Custom Customers - Several
8/29/2017	ACH	WORLDPAY	\$ 1,891.33	Custom Customers - Several
8/29/2017	ACH	WORLDPAY	\$ 1,295.05	Custom Customers - Several
8/29/2017	ACH	WORLDPAY	\$ 5,803.41	Custom Customers - Several
8/29/2017	ACH	WORLDPAY	\$ 2,632.97	Custom Customers - Several
8/30/2017	Wire	DELTA DIGITAL MA 6283	\$ 3,620.00	Custom Customer
8/30/2017	Deposit	DEPOSIT BRANCH 0187 WASHINGTON	\$ 968.23	Custom Customers - Several
8/30/2017	ACH	WORLDPAY	\$ 1,753.22	Custom Customers - Several
8/30/2017	ACH	WORLDPAY	\$ 7,929.76	Custom Customers - Several
8/31/2017	ACH	BILL.COM VOIDPAYMNT	\$ 1,239.00	Bill.com AP Void
8/31/2017	Wire	PANINI AMERICA I	\$ 222,454.24	Custom Customer
8/31/2017	ACH	WORLDPAY	\$ 1,518.61	Custom Customers - Several
8/31/2017	ACH	WORLDPAY	\$ 10,479.13	Custom Customers - Several
		<b>TOTAL</b>	<b>\$ 1,378,917.51</b>	

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

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

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

Date	Type	Payable From	Amount	Description
8/8/2017	Transfer	TRF FR DDA 0000472741018106 4731	\$ 141,630.17	Payroll
8/9/2017	Transfer	TRF FR DDA 0000472741018106 4731	\$ 59,917.45	Payroll
8/10/2017	Transfer	TRF FR DDA 0000472741018106 4731	\$ 20,000.00	Payroll
8/14/2017	Transfer	TRF FR DDA 0000472741018106 4731	\$ 13,375.92	Payroll
8/23/2017	Transfer	TRF FR DDA 0000472741018106 4731	\$ 119,732.80	Payroll
8/24/2017	Transfer	TRF FR DDA 0000472741018106 4731	\$ 30,349.19	Payroll
8/24/2017	Transfer	TRF FR DDA 0000472741018106 4731	\$ 45,949.20	Payroll
		<b>TOTAL</b>	\$ 430,954.73	

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

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

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

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

**6. RECEIPTS ITEMIZED KEY BANK - Retail Outreach 8627**

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



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

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

**8. RECEIPTS ITEMIZED KEY BANK - Prestige Capital 8775**

Date	Type	Payable From	Amount	Description
8/2/2017	Branch Deposit	DEPOSIT BRANCH	\$ 4,983.80	A/R Factored Deposits
8/4/2017	Branch Deposit	DEPOSIT BRANCH	\$ 17,312.00	A/R Factored Deposits
8/7/2017	Branch Deposit	DEPOSIT BRANCH	\$ 8,202.48	A/R Factored Deposits
8/7/2017	Lockbox deposit	LOCKBOX DEPOSIT	\$ 419.50	A/R Factored Deposits
8/10/2017	Branch Deposit	DEPOSIT BRANCH	\$ 14,275.00	A/R Factored Deposits
8/11/2017	Branch Deposit	DEPOSIT BRANCH	\$ 2,725.00	A/R Factored Deposits
8/15/2017	Transfer	Transfer from 8106	\$ 709.89	A/R Factored Deposits
8/16/2017	Transfer	Transfer from 8106	\$ 250.00	A/R Factored Deposits
8/17/2017	Branch Deposit	DEPOSIT BRANCH	\$ 3,732.70	A/R Factored Deposits
8/18/2017	Lockbox deposit	LOCKBOX DEPOSIT	\$ 486.50	A/R Factored Deposits
8/21/2017	Lockbox deposit	LOCKBOX DEPOSIT	\$ 2,691.00	A/R Factored Deposits
8/22/2017	ACH	FEE WAIVER 194950	\$ 583.64	Bank Fee
8/22/2017	Lockbox deposit	LOCKBOX DEPOSIT	\$ 1,580.92	A/R Factored Deposits
8/23/2017	Transfer	Transfer from 8106	\$ 6,547.04	A/R Factored Deposits
8/24/2017	Branch Deposit	DEPOSIT BRANCH	\$ 5,879.10	A/R Factored Deposits
8/24/2017	Transfer	Transfer from 8106	\$ 7,701.04	A/R Factored Deposits
8/25/2017	Branch Deposit	DEPOSIT BRANCH	\$ 6,365.00	A/R Factored Deposits
8/25/2017	Transfer	Transfer from 8106	\$ 18,712.10	A/R Factored Deposits
8/28/2017	Branch Deposit	DEPOSIT BRANCH	\$ 13,469.90	A/R Factored Deposits
8/28/2017	Lockbox deposit	LOCKBOX DEPOSIT	\$ 1,964.78	A/R Factored Deposits
8/28/2017	Transfer	Transfer from 8106	\$ 1,343.84	A/R Factored Deposits
8/30/2017	Branch Deposit	DEPOSIT BRANCH	\$ 2,125.00	A/R Factored Deposits
8/30/2017	ACH	NATIONAL RIFLE ATRADE PAY	\$ 3,007.50	A/R Factored Deposits
8/30/2017	Transfer	Transfer from 8106	\$ 19,561.85	A/R Factored Deposits
		<b>TOTAL</b>	<b>\$ 144,629.58</b>	

Total Cash receipts

**\$ 1,954,501.82**

## UST14 Statement of Cash Disbursements Detail Exhibit 3.2

### 1. DISBURSEMENTS ITEMIZED KEY BANK General Account 8106

Date	Type	Payable To	Amount	Description
8/1/2017	Bill.com	ARROW BOX	\$ 91.50	AP Vendor Paid
8/1/2017	Bill.com	ARROW BOX	\$ 4,575.00	AP Vendor Paid
8/1/2017	Bill.com	DARLENE MOORE	\$ 52.00	AP Vendor Paid
8/1/2017	DC	ESAFETY SUPPLIE	\$ 47.04	AP Vendor Paid
8/1/2017	Bill.com	FUTURE CASE CORP.	\$ 560.00	AP Vendor Paid
8/1/2017	Bill.com	NEW WORLD	\$ 300.00	AP Vendor Paid
8/1/2017	DC	NEENAH PAPE	\$ 51.98	AP Vendor Paid
8/1/2017	DC	OFFICESUPPLY.COM	\$ 353.87	AP Vendor Paid
8/1/2017	DC	PAUL H. GESSWEIS	\$ 124.20	AP Vendor Paid
8/1/2017	Bill.com	SIERRA OFFICE	\$ 786.11	AP Vendor Paid
8/1/2017	Bill.com	UPS 8503XF	\$ 5.23	AP Vendor Paid
8/1/2017	Bill.com	UPS 8503XF	\$ 4,466.30	AP Vendor Paid
8/1/2017	Bill.com	UPS E7F213 VA	\$ 146.85	AP Vendor Paid
8/1/2017	Bill.com	UPS Y793A6	\$ 283.64	AP Vendor Paid
8/1/2017	DC	WHISK PRODUCTS	\$ 158.00	AP Vendor Paid
8/1/2017	WIRE	ROBERT AND CONNIE HOFF	\$ 46,446.40	AP Vendor Paid
8/1/2017	Bill.com	DYNAWEAVE	\$ 2,950.00	Contract Labor
8/1/2017	Bill.com	MARK PLACE	\$ 1,637.50	contract Labor
8/1/2017	Check	CHECK # 11108	\$ 556.62	Employee Advance
8/1/2017	Bill.com	DARLENE MOORE	\$ 32.00	Reimb for Empl Relations
8/1/2017	Bill.com	BRENDA L JOHNSON	\$ 324.00	Reimb for UPS Box in VA
8/1/2017	Bill.com	KENT BUSINESS CAMPUS	\$ 5,598.00	Rent
8/1/2017	Bill.com	PORT CITY CENTRE,	\$ 950.00	Rent
8/1/2017	DW	NEVADA TAX	\$ 23,478.92	Tax Payment
8/1/2017	DW	NEVADA TAX	\$ 1,826.48	Tax Payment
8/1/2017	Bill.com	DEPT. OF LABOR & INDUSTRIES	\$ 152.19	WA L & I Tax Pmt
8/2/2017	DC	ACRYLIC CONCEPT	\$ 1,500.00	AP Vendor Paid
8/2/2017	DC	ADOBE	\$ 32.99	AP Vendor Paid
8/2/2017	DC	AMAZON	\$ 684.74	AP Vendor Paid
8/2/2017	DC	AMAZON	\$ 86.70	AP Vendor Paid
8/2/2017	DC	AMERICAN BARCOD	\$ 1,085.00	AP Vendor Paid
8/2/2017	DC	C-1 TRADE SHOW	\$ 562.50	AP Vendor Paid
8/2/2017	Bill.com	CULLIGAN SEATTLE, WA	\$ 43.24	AP Vendor Paid
8/2/2017	Bill.com	JDS INDUSTRIES, INC.	\$ 81.95	AP Vendor Paid
8/2/2017	DC	KLEENBLAST	\$ 492.66	AP Vendor Paid
8/2/2017	DC	MCMASTER-CARR	\$ 296.70	AP Vendor Paid
8/2/2017	Bill.com	THRESHOLD	\$ 10,341.41	AP Vendor Paid
8/2/2017	DC	ULINE	\$ 77.50	AP Vendor Paid
8/2/2017	Bill.com	UPS 8503XF	\$ 11.16	AP Vendor Paid
8/2/2017	Bill.com	UPS 8503XF	\$ 69.86	AP Vendor Paid
8/2/2017	Bill.com	UPS 8503XF	\$ 242.83	AP Vendor Paid
8/2/2017	Bill.com	UPS 8503XF	\$ 304.95	AP Vendor Paid
8/2/2017	Bill.com	UPS 8503XF	\$ 390.43	AP Vendor Paid
8/2/2017	Bill.com	UPS 8503XF	\$ 2,673.57	AP Vendor Paid
8/2/2017	Bill.com	UPS E7F213 VA	\$ 37.77	AP Vendor Paid
8/2/2017	Bill.com	UPS E7F213 VA	\$ 43.61	AP Vendor Paid
8/2/2017	Bill.com	UPS FREIGHT 04632102	\$ 432.17	AP Vendor Paid
8/2/2017	Bill.com	UPS FRIEGHT	\$ 146.17	AP Vendor Paid
8/2/2017	Bill.com	UPS Y793A6	\$ 103.53	AP Vendor Paid
8/2/2017	Bill.com	UPS Y793A6	\$ 161.42	AP Vendor Paid
8/2/2017	Bill.com	UPS Y793A6	\$ 272.99	AP Vendor Paid
8/2/2017	Bill.com	TGS & ASSOCIATES, INC	\$ 4,000.00	Contract Labor
8/2/2017	Check	CHECK # 11109	\$ 872.53	Employee Advance
8/2/2017	Bill.com	CENTURY LINK	\$ 102.86	Utility
8/2/2017	Bill.com	CENTURY LINK	\$ 799.33	Utility
8/2/2017	Bill.com	TELEPACIFIC	\$ 2,626.00	Utility
8/2/2017	DW	AUTHNET GATEWAY BILLING	\$ 87.70	Web Access for Credit Card
8/2/2017	DW	AUTHNET GATEWAY BILLING	\$ 63.40	Web Access for Credit Card
8/3/2017	Bill.com	AIR-TITE HOLDERS	\$ 521.27	AP Vendor Paid
8/3/2017	DC	COSTCO	\$ 179.51	AP Vendor Paid
8/3/2017	DC	NEENAH PAPE	\$ 299.44	AP Vendor Paid

Date	Type	Payable To	Amount	Description
8/3/2017	DC	OFFICESUPPLY.COM	\$ 21.09	AP Vendor Paid
8/3/2017	DC	ON DISPLAY	\$ 317.02	AP Vendor Paid
8/3/2017	Bill.com	UPS 8503XF	\$ 4,538.05	AP Vendor Paid
8/3/2017	DC	WWW COSTCO COM	\$ 94.19	Employee Relations
8/3/2017	DC	WWW COSTCO COM	\$ 67.44	Employee Relations
8/3/2017	DC	WWW COSTCO COM	\$ 60.25	Employee Relations
8/3/2017	DC	WWW COSTCO COM	\$ 12.89	Employee Relations
8/3/2017	DW	BENTO FOR BUSINESS	\$ 1,000.00	Production Expense
8/4/2017	DC	ALAN BAKER SUPP	\$ 298.40	AP Vendor Paid
8/4/2017	DC	AMERICAN BARCOD	\$ 434.49	AP Vendor Paid
8/4/2017	WIRE	BONJET INTERNATI 2133	\$ 517.80	AP Vendor Paid
8/4/2017	DC	KELLY 03-	\$ 205.89	AP Vendor Paid
8/4/2017	DC	LEASEDEQUIP	\$ 363.00	AP Vendor Paid
8/4/2017	DC	LEASEDEQUIP	\$ 363.00	AP Vendor Paid
8/4/2017	DC	LEASEDEQUIP	\$ 37.00	AP Vendor Paid
8/4/2017	DC	LEASEDEQUIP	\$ 32.00	AP Vendor Paid
8/4/2017	DC	LEASEDEQUIP	\$ 25.34	AP Vendor Paid
8/4/2017	DC	LEASEDEQUIP	\$ 5.12	AP Vendor Paid
8/4/2017	DC	PITNEY BOWES	\$ 52.41	AP Vendor Paid
8/4/2017	Bill.com	UPS Y793A6	\$ 189.13	AP Vendor Paid
8/4/2017	WIRE	A-MARK PRECIOUS 3253	\$ 22,801.80	AP Vendor Paid
8/4/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing
8/4/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 785.31	Payroll Fees
8/7/2017	DC	CMIT SO	\$ 842.96	AP Vendor Paid
8/7/2017	DW	WORLDPAY	\$ 195.25	Monthly Fees
8/7/2017	DW	WORLDPAY	\$ 33.11	Monthly Fees
8/7/2017	DW	WORLDPAY	\$ 90.18	Monthly Fees
8/7/2017	DW	PITNEY BOWES	\$ 100.00	Postage
8/7/2017	DC	HYATT HOTELS	\$ 1,836.55	Trade Show Lodging
8/7/2017	DC	HYATT HOTELS	\$ 1,773.42	Trade Show Lodging
8/7/2017	DC	HYATT HOTELS	\$ 1,208.12	Trade Show Lodging
8/7/2017	DC	HYATT HOTELS	\$ 58.65	Trade Show Lodging
8/8/2017	DC	BRIGHT WORKS	\$ 321.74	AP Vendor Paid
8/8/2017	DC	CONTINENTAL AWARDS	\$ 46.00	AP Vendor Paid
8/8/2017	DC	JC PAPER	\$ 537.63	AP Vendor Paid
8/8/2017	DC	MOSLOW WOOD	\$ 37.15	AP Vendor Paid
8/8/2017	DC	MSC	\$ 179.69	AP Vendor Paid
8/8/2017	DC	OFFICESUPPLY.COM	\$ 127.27	AP Vendor Paid
8/8/2017	DC	RBC INDUSTRIES	\$ 398.95	AP Vendor Paid
8/8/2017	DW	JUL KBO MANAGE ACCESS	\$ 2.50	Bank Fees
8/8/2017	DW	JUL RDC MONTHLY FEE	\$ 30.00	Bank Fees
8/8/2017	Transfer	TRANSFER TO KEY BANK	\$ 141,630.17	Transfer to Payroll
8/9/2017	DC	CALIFORNIA BRAZ	\$ 1,126.75	AP Vendor Paid
8/9/2017	DC	J PATTON SPORTS	\$ 173.00	AP Vendor Paid
8/9/2017	DC	<a href="http://WWW.MXSAVE.COM">WWW.MXSAVE.COM</a>	\$ 95.88	AP Vendor Paid
8/9/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing
8/9/2017	Transfer	TRANSFER TO KEY BANK	\$ 59,917.45	Transfer to Payroll
8/10/2017	DC	PRODUCTION TOOL	\$ 181.85	AP Vendor Paid
8/10/2017	DW	USPS	\$ 400.00	AP Vendor Paid
8/10/2017	DW	USPS-PSI	\$ 2,000.00	Postage
8/10/2017	Transfer	TRANSFER TO KEY BANK	\$ 20,000.00	Transfer to Payroll
8/11/2017	DC	COINSAFE	\$ 105.00	AP Vendor Paid
8/11/2017	DC	MSC	\$ 86.85	AP Vendor Paid
8/11/2017	DC	MSC	\$ 49.40	AP Vendor Paid
8/11/2017	DC	NORLAND PRODUCT	\$ 191.00	AP Vendor Paid
8/11/2017	DC	NORLAND PRODUCT	\$ 191.00	AP Vendor Paid
8/11/2017	DC	PAUL H. GESSWEIS	\$ 51.79	AP Vendor Paid
8/11/2017	DC	PAUL H. GESSWEIS	\$ 47.89	AP Vendor Paid
8/11/2017	DC	SUPPLIESOUTLET	\$ 63.88	AP Vendor Paid
8/11/2017	DC	PAOLOS	\$ 122.33	Employee Relations
8/11/2017	DW	PITNEY BOWES	\$ 300.00	Postage
8/14/2017	DC	C-1 TRADE SHOW	\$ 50.00	AP Vendor Paid
8/14/2017	Bill.com	FUTURE CASE CORP.	\$ 1,500.00	AP Vendor Paid
8/14/2017	WIRE	LIN JUNG-FENG 2553	\$ 19,239.30	AP Vendor Paid
8/14/2017	Bill.com	MILLARD WIRE AND	\$ 24,845.00	AP Vendor Paid
8/14/2017	DC	MSC	\$ 119.95	AP Vendor Paid
8/14/2017	Bill.com	WILLIAMS METALS &	\$ 1,400.00	AP Vendor Paid
8/14/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing

Date	Type	Payable To	Amount	Description
8/14/2017	DW	GOOGLE *ADWS	\$ 2,800.00	Marketing
8/14/2017	Transfer	TRANSFER TO KEY BANK	\$ 13,375.92	Transfer to Payroll
8/15/2017	WIRE	A-MARK PRECIOUS 3253	\$ 13,500.00	AP Vendor Paid
8/15/2017	DW	PITNEY BOWES	\$ 100.00	Postage
8/15/2017	DW	BENTO TECH	\$ 500.00	Production Expense
8/15/2017	Transfer	TRANSFER TO KEY BANK	\$ 709.89	Transfer to Prestige Pmt
8/15/2017	DW	SPS COMMERCE	\$ 847.25	Web Access for Gov Billing
8/15/2017	DW	BERKLEY	\$ 6,839.00	Workers Compensation pmt
8/16/2017	Bill.com	AIR-TITE HOLDERS	\$ 459.24	AP Vendor Paid
8/16/2017	DC	BOHLER UDDEHOLM	\$ 1,129.15	AP Vendor Paid
8/16/2017	Bill.com	CASCADE CAPITAL GROUP	\$ 385.60	AP Vendor Paid
8/16/2017	Bill.com	CASCADE CAPITAL GROUP	\$ 1,000.00	AP Vendor Paid
8/16/2017	DC	COSTCO	\$ 134.49	AP Vendor Paid
8/16/2017	Bill.com	JONAS SERVICE \$	\$ 12.78	AP Vendor Paid
8/16/2017	Bill.com	NEW WORLD	\$ 500.00	AP Vendor Paid
8/16/2017	DC	NVOHC LLC	\$ 65.00	AP Vendor Paid
8/16/2017	DC	OFFICESUPPLY.COM	\$ 249.85	AP Vendor Paid
8/16/2017	DC	LYON COUNTY	\$ 202.17	AP Vendor Paid
8/16/2017	Bill.com	RINECO	\$ 246.67	AP Vendor Paid
8/16/2017	Bill.com	RINECO	\$ 550.00	AP Vendor Paid
8/16/2017	Bill.com	UNIFI EQUIPMENT	\$ 1,431.92	AP Vendor Paid
8/16/2017	Bill.com	UPS 8503XF	\$ 5,133.88	AP Vendor Paid
8/16/2017	Bill.com	UPS E7F213 VA	\$ 110.63	AP Vendor Paid
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 30.95	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 30.95	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 30.95	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 30.95	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 35.90	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 52.45	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 53.45	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 160.95	Contract Labor
8/16/2017	Bill.com	EVERGREEN	\$ 111.00	Contract Labor
8/16/2017	Bill.com	EVERGREEN	\$ 111.00	Contract Labor
8/16/2017	Bill.com	MARK PLACE	\$ 1,387.50	contract Labor
8/16/2017	Bill.com	PAT'S PINS	\$ 250.00	Contract Labor
8/16/2017	Bill.com	TOM EDISS LANDSCAPE,	\$ 412.00	Contract Labor
8/16/2017	Bill.com	FORTUNE	\$ 4,774.00	Corp Tax - Crime
8/16/2017	DC	LYON COUNTY	\$ 8,086.91	NV Real Prop Qtr Pmt
8/16/2017	Transfer	TRANSFER TO KEY BANK	\$ 250.00	Transfer to Prestige Pmt
8/16/2017	Bill.com	AT&T 920 499-2973	\$ 310.07	Utility
8/16/2017	Bill.com	FRONTIER	\$ 13.23	Utility
8/16/2017	Bill.com	TELEPACIFIC	\$ 2,622.23	Utility
8/17/2017	Bill.com	4IMPRINT, INC	\$ 148.00	AP Vendor Paid
8/17/2017	DC	AMAZON	\$ 108.90	AP Vendor Paid
8/17/2017	DC	BILL.COM, INC	\$ 59.97	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 84.31	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 159.59	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 165.41	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 166.75	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 457.85	AP Vendor Paid
8/17/2017	WIRE	LIN JUNG-FENG 2553	\$ 25,194.50	AP Vendor Paid
8/17/2017	DC	NVOHC LLC	\$ 65.00	AP Vendor Paid
8/17/2017	DC	SPEEDY METALS	\$ 78.21	AP Vendor Paid
8/17/2017	Bill.com	UPS 8503XF	\$ 1,670.00	AP Vendor Paid
8/17/2017	Bill.com	UPS E7F213 VA	\$ 7.29	AP Vendor Paid
8/18/2017	Bill.com	BLUE DOT WATER	\$ 514.63	AP Vendor Paid
8/18/2017	DC	DELL SOFTWARE	\$ 1,918.00	AP Vendor Paid
8/18/2017	Bill.com	DEVON	\$ 555.60	AP Vendor Paid
8/18/2017	Bill.com	GREEN HOUSE DATA	\$ 6,456.00	AP Vendor Paid
8/18/2017	Bill.com	UPS 8503XF	\$ 4,556.61	AP Vendor Paid
8/18/2017	Bill.com	UPS FRIEGHT	\$ 57.17	AP Vendor Paid
8/18/2017	Bill.com	FORTUNE	\$ 5,948.34	Corp Tax - Gen Liab
8/18/2017	Bill.com	COLONIAL LIFE	\$ 1,136.10	Employee Benefits
8/18/2017	DW	AETNA LIFE INS PREMIUM	\$ 51,763.16	Employee Benefits
8/18/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing
8/18/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 1,064.13	Payroll Fees
8/18/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 770.81	Payroll Fees
8/18/2017	Bill.com	EDGAR CHACON	\$ 64.00	Reimb Production needs

Date	Type	Payable To	Amount	Description
8/18/2017	Bill.com	EDGAR CHACON	\$ 89.91	Reimb Production needs
8/18/2017	Bill.com	JIM J HOOK	\$ 519.46	Reimb Sales expenses
8/18/2017	Bill.com	IRINA PERNOLL	\$ 429.65	Reimb trade show expenses
8/18/2017	Bill.com	JENIFER BAKER	\$ 511.61	Reimb trade show expenses
8/18/2017	Bill.com	AT&T MOBILITY	\$ 797.83	Utility
8/18/2017	Bill.com	CENTURY LINK	\$ 4.02	Utility
8/18/2017	Bill.com	CENTURY LINK	\$ 268.01	Utility
8/18/2017	Bill.com	LYON COUNTY	\$ 334.38	Utility
8/18/2017	Bill.com	LYON COUNTY UTILITIES	\$ 592.92	Utility
8/21/2017	DC	CALIFORNIA BRAZ	\$ 1,107.50	AP Vendor Paid
8/21/2017	Bill.com	CULLIGAN SEATTLE, WA	\$ 2.50	AP Vendor Paid
8/21/2017	Bill.com	FOSTER MACHINING, INC.	\$ 845.00	AP Vendor Paid
8/21/2017	Bill.com	INTERNATIONAL	\$ 93.16	AP Vendor Paid
8/21/2017	Bill.com	UPS 8503XF	\$ 5,160.13	AP Vendor Paid
8/21/2017	DW	PITNEY BOWES	\$ 100.00	Postage
8/21/2017	DW	USPS-PSI	\$ 2,000.00	Postage
8/21/2017	Bill.com	BILL ATALLA	\$ 403.99	Reimb Empl Reltions
8/21/2017	Bill.com	BILL ATALLA	\$ 322.54	Reimb Health Pmt
8/21/2017	Bill.com	FLIGHTLINE AMERICA	\$ 17.78	Royalty pmt
8/21/2017	Bill.com	JAY LEE STUDIOS	\$ 11.90	Royalty pmt
8/21/2017	Bill.com	MICHELE CONNER	\$ 4.35	Royalty pmt
8/21/2017	Bill.com	NATIONAL RIFLE	\$ 167.84	Royalty pmt
8/21/2017	Bill.com	NORTH JERSEY MEDIA	\$ 54.85	Royalty pmt
8/21/2017	Bill.com	THE BEANSTALK	\$ 1,634.64	Royalty pmt
8/21/2017	Bill.com	US NAVY MEMORIAL	\$ 151.60	Royalty pmt
8/21/2017	Bill.com	USDA	\$ 31.27	Royalty pmt
8/21/2017	Bill.com	WMINVESTMENTS	\$ 4.35	Royalty pmt
8/21/2017	Bill.com	WMINVESTMENTS	\$ 6.30	Royalty pmt
8/21/2017	Bill.com	SOUTHWEST GAS	\$ 270.96	Utility
8/21/2017	Bill.com	VERIZON (VIRGINIA)	\$ 253.47	Utility
8/21/2017	Bill.com	WALKER LAKE	\$ 510.00	Utility
8/22/2017	DC	AMERICAN BARCOD	\$ 704.00	AP Vendor Paid
8/22/2017	Bill.com	CULLIGAN SEATTLE, WA	\$ 57.00	AP Vendor Paid
8/23/2017	DC	BRADY IND	\$ 127.39	AP Vendor Paid
8/23/2017	Bill.com	CULLIGAN SEATTLE, WA	\$ 43.24	AP Vendor Paid
8/23/2017	Bill.com	INTEGRA CHEMICAL	\$ 65.54	AP Vendor Paid
8/23/2017	WIRE	LIN JUNG-FENG 2553	\$ 17,585.50	AP Vendor Paid
8/23/2017	WIRE	LIN JUNG-FENG 2553	\$ 16,310.70	AP Vendor Paid
8/23/2017	DC	LANDSBERG	\$ 243.26	AP Vendor Paid
8/23/2017	DC	ON DISPLAY	\$ 83.42	AP Vendor Paid
8/23/2017	WIRE	A-MARK PRECIOUS 3253	\$ 33,825.00	AP Vendor Paid
8/23/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing
8/23/2017	DC	PAYPAL	\$ 2.95	Shipping for Samples
8/23/2017	Transfer	TRANSFER TO KEY BANK	\$ 119,732.80	Transfer to Payroll
8/23/2017	Transfer	TRANSFER TO KEY BANK	\$ 6,547.04	Transfer to Prestige Pmt
8/24/2017	Bill.com	AIRGAS 3355662	\$ 32.15	AP Vendor Paid
8/24/2017	Bill.com	AIRGAS 3355662	\$ 33.01	AP Vendor Paid
8/24/2017	Bill.com	AIRGAS 3355662	\$ 118.76	AP Vendor Paid
8/24/2017	Bill.com	AIRGAS 3355662	\$ 135.72	AP Vendor Paid
8/24/2017	Bill.com	AIRGAS 3355662	\$ 181.87	AP Vendor Paid
8/24/2017	Bill.com	AIRGAS 3355662	\$ 196.65	AP Vendor Paid
8/24/2017	DC	CHEMITHON SURFA	\$ 9,750.04	AP Vendor Paid
8/24/2017	DW	USPS	\$ 400.00	AP Vendor Paid
8/24/2017	DW	USPS	\$ 10.00	AP Vendor Paid
8/24/2017	DW	BENTO TECH	\$ 4,500.00	Production Expense
8/24/2017	Bill.com	ACOSTA EXCHANGE	\$ 3,565.65	Royalty pmt
8/24/2017	Bill.com	ACOSTA EXCHANGE	\$ 4,322.54	Royalty pmt
8/24/2017	Bill.com	ACOSTA EXCHANGE	\$ 4,556.81	Royalty pmt
8/24/2017	Bill.com	ACOSTA SHIP STORES	\$ 2,235.35	Royalty pmt
8/24/2017	Bill.com	ACOSTA SHIP STORES	\$ 2,317.53	Royalty pmt
8/24/2017	Transfer	TRANSFER TO KEY BANK	\$ 45,949.20	Transfer to Payroll
8/24/2017	Transfer	TRANSFER TO KEY BANK	\$ 30,349.19	Transfer to Payroll
8/24/2017	Transfer	TRANSFER TO KEY BANK	\$ 7,701.04	Transfer to Prestige Pmt
8/25/2017	Bill.com	AIRGAS 3355662	\$ 33.01	AP Vendor Paid
8/25/2017	Bill.com	AIRGAS 3355662	\$ 98.81	AP Vendor Paid
8/25/2017	Bill.com	AIRGAS 3355662	\$ 200.81	AP Vendor Paid
8/25/2017	Bill.com	AIRGAS 3355662	\$ 326.02	AP Vendor Paid
8/25/2017	Bill.com	ALSCO	\$ 762.45	AP Vendor Paid

Date	Type	Payable To	Amount	Description
8/25/2017	Bill.com	CAPITAL GLASS INC	\$ 55.89	AP Vendor Paid
8/25/2017	DC	CHEMITHON SURFA	\$ 652.85	AP Vendor Paid
8/25/2017	DC	COSTCO	\$ 209.66	AP Vendor Paid
8/25/2017	Bill.com	DELL MARKETING L.P.	\$ 5,036.67	AP Vendor Paid
8/25/2017	DC	MAGIC NOVELTY	\$ 150.40	AP Vendor Paid
8/25/2017	DC	MOTION INDUSTRI	\$ 342.72	AP Vendor Paid
8/25/2017	Bill.com	UPS FRIEGHT	\$ 227.00	AP Vendor Paid
8/25/2017	WIRE	A-MARK PRECIOUS 3253	\$ 34,480.00	AP Vendor Paid
8/25/2017	Bill.com	STATE OF NEVADA	\$ 840.00	Business License Pmt
8/25/2017	Bill.com	DAVE STEVENSON	\$ 150.00	Contract Labor
8/25/2017	Bill.com	BRENDA L JOHNSON	\$ 550.00	Monthly Stipend
8/25/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 146.54	Payroll Fees
8/25/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 133.60	Payroll Fees
8/25/2017	Transfer	TRANSFER TO KEY BANK	\$ 18,712.10	Transfer to Prestige Pmt
8/25/2017	Bill.com	CENTURY LINK	\$ 211.94	Utility
8/25/2017	Bill.com	CENTURY LINK	\$ 411.45	Utility
8/25/2017	Bill.com	COX COMMUNICATIONS	\$ 390.27	Utility
8/25/2017	Bill.com	NV ENERGY	\$ 4,025.83	Utility
8/25/2017	Bill.com	NV ENERGY SOLAR-	\$ 6,337.43	Utility
8/25/2017	Bill.com	PUGET SOUND ENERGY	\$ 1,821.85	Utility
8/28/2017	DC	MAGIC NOVELTY	\$ 376.00	AP Vendor Paid
8/28/2017	DC	RINECO CHEM IND	\$ 1,799.63	AP Vendor Paid
8/28/2017	DW	THE HARTFORD	\$ 449.50	Auto Insurance qtrly pmt
8/28/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing
8/28/2017	DW	GOOGLE *ADWS	\$ 2,800.00	Marketing
8/28/2017	DW	PITNEY BOWES	\$ 100.00	Postage
8/28/2017	Bill.com	KENT BUSINESS CAMPUS	\$ 5,598.00	Rent
8/28/2017	Bill.com	PORT CITY CENTRE,	\$ 950.00	rent
8/28/2017	DW	WA ST DEPT REV	\$ 1,050.07	Tax Payment
8/28/2017	Transfer	TRANSFER TO KEY BANK	\$ 1,343.84	Transfer to Prestige Pmt
8/28/2017	Bill.com	WISCONSIN PUBLIC	\$ 413.01	Utility
8/29/2017	DC	CONTINENTAL AWARDS	\$ 61.92	AP Vendor Paid
8/29/2017	Bill.com	CULLIGAN SEATTLE, WA	\$ 4.38	AP Vendor Paid
8/29/2017	Bill.com	CULLIGAN SEATTLE, WA	\$ 4.38	AP Vendor Paid
8/29/2017	Bill.com	ELITE SUPPLY	\$ 228.93	AP Vendor Paid
8/29/2017	Bill.com	ELITE SUPPLY	\$ 406.98	AP Vendor Paid
8/29/2017	DC	FEDEX	\$ 13.00	AP Vendor Paid
8/29/2017	DC	FEDEX	\$ 3.14	AP Vendor Paid
8/29/2017	Bill.com	FEDEX FREIGHT 2210	\$ 849.78	AP Vendor Paid
8/29/2017	DC	H-B PACKAGING	\$ 1,296.00	AP Vendor Paid
8/29/2017	DC	H-B PACKAGING	\$ 1,253.70	AP Vendor Paid
8/29/2017	Bill.com	SKY FIBER INTERNET	\$ 59.50	AP Vendor Paid
8/29/2017	DC	SUPPLIESOUTLET	\$ 164.88	AP Vendor Paid
8/29/2017	Bill.com	UPS 8503XF	\$ 290.74	AP Vendor Paid
8/29/2017	Bill.com	UPS 8503XF	\$ 6,499.84	AP Vendor Paid
8/29/2017	Bill.com	UPS Y793A6	\$ 149.33	AP Vendor Paid
8/29/2017	WIRE	A-MARK PRECIOUS 3253	\$ 31,804.80	AP Vendor Paid
8/29/2017	Bill.com	NV TREASURER, TERMINAL FEE	\$ 2.22	CC fee
8/29/2017	Bill.com	DYNAWEAVE	\$ 2,950.00	Contract Labor
8/29/2017	Bill.com	EVERGREEN	\$ 111.00	Contract Labor
8/29/2017	Bill.com	GEORGE HUMPHREY	\$ 10,875.00	Contract Labor
8/29/2017	Bill.com	NV TREASURER, FEES	\$ 55.80	Pmt Fee
8/29/2017	Bill.com	RED QUOTE	\$ 517.59	Reimb Cobra from last policy
8/29/2017	DC	SPECIALTY BOTTL	\$ 7.36	Shipping for Samples
8/29/2017	Bill.com	TELEPACIFIC	\$ 2,574.19	Utility
8/29/2017	Bill.com	VERIZON (VIRGINIA)	\$ 258.34	Utility
8/29/2017	Bill.com	WALKER LAKE	\$ 510.00	Utility
8/30/2017	DC	COIN CREATIONS	\$ 49.40	AP Vendor Paid
8/30/2017	DC	COIN CREATIONS	\$ 27.08	AP Vendor Paid
8/30/2017	WIRE	LIN JUNG-FENG 2553	\$ 17,472.00	AP Vendor Paid
8/30/2017	DC	PALO ALBUM	\$ 840.00	AP Vendor Paid
8/30/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing
8/30/2017	Transfer	TRANSFER TO KEY BANK	\$ 19,561.85	Transfer to Prestige Pmt
8/31/2017	DC	ABC FIRE & CYLI RENO	\$ 919.68	AP Vendor Paid
8/31/2017	DC	COINSAFE	\$ 53.75	AP Vendor Paid
8/31/2017	DC	ESAFETY SUPPLIE	\$ 32.21	AP Vendor Paid
8/31/2017	DC	SUPPLIESOUTLET	\$ 599.28	AP Vendor Paid
8/31/2017	WIRE	A-MARK PRECIOUS 3253	\$ 98,420.00	AP Vendor Paid

<b>Date</b>	<b>Type</b>	<b>Payable To</b>	<b>Amount</b>	<b>Description</b>
8/31/2017	DW	NV SOS PORTAL	\$ 825.00	Business License Pmt
8/31/2017	DW	NV SOS PORTAL	\$ 525.00	Business License Pmt
8/31/2017	DW	NV SOS PORTAL	\$ 350.00	Business License Pmt
		<b>TOTAL</b>	<b>\$ 1,235,519.93</b>	

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

<b>Date</b>	<b>Type</b>	<b>Payable To</b>	<b>Amount</b>	<b>Description</b>
		<b>TOTAL</b>	<b>\$ -</b>	





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

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

Date	Type	Payable To	Amount	Description
		<b>TOTAL</b>	<b>\$ -</b>	

**6. DISBURSEMENTS ITEMIZED KEY BANK Retail Outreach 8627**

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

**7. DISBURSEMENTS ITEMIZED KEY BANK Medallic Art 8692**

Date	Type	Payable To	Amount	Description
8/24/2017	DW	Ebay	\$ 14.98	Web Site Fees
8/31/2017	DW	Bank Fee	\$ 25.00	Service Charge
		<b>TOTAL</b>	<b>\$ 39.98</b>	

**8. DISBURSEMENTS ITEMIZED KEY BANK Prestige Capital 8775**

Date	Type	Payable To	Amount	Description
8/7/2017	Wire	PRESTIGE CAPITAL 4644	\$ 52,091.68	Loan Payment
8/8/2017	DW	JUL PO BOX RENTAL FEE.	\$ 293.00	Bank Fees
8/8/2017	DW	JUL LOCKBOX PACKAGE	\$ 140.00	Bank Fees
8/8/2017	DW	JUL LOCKBOX BASE FEE	\$ 135.00	Bank Fees
8/8/2017	DW	JUL LOCKBOX SET-UP	\$ 135.00	Bank Fees
8/8/2017	DW	JUL KTT LBX IMAGE BASE FEE	\$ 110.00	Bank Fees
8/8/2017	DW	JUL KTT RECEIVABLES BASE FEE	\$ 35.00	Bank Fees
8/8/2017	DW	JUL KTT DOMESTIC REPEAT	\$ 30.00	Bank Fees
8/8/2017	DW	JUL KTT WIRE MAINTENANCE	\$ 20.00	Bank Fees
8/8/2017	DW	JUL LOCKBOX ITEMS	\$ 5.88	Bank Fees
8/8/2017	DW	JUL LBX IMAGE DOCUMENT SCAN	\$ 2.80	Bank Fees
8/8/2017	DW	JUL LBX DEPOSITED ITEM CLEARING	\$ 1.19	Bank Fees
8/8/2017	DW	JUL LBX IMAGE CHECK SCAN	\$ 0.77	Bank Fees
8/16/2017	Wire	PRESTIGE CAPITAL 4644	\$ 25,621.98	Loan Payment
8/23/2017	Wire	PRESTIGE CAPITAL 4644	\$ 8,491.12	Loan Payment
8/29/2017	Wire	PRESTIGE CAPITAL 4644	\$ 62,002.10	Loan Payment
		<b>TOTAL</b>	<b>\$ 149,115.52</b>	

Total Disbursements all accounts:

**\$ 1,818,577.12**

## UST-14 Summary of Disbursements Exhibit 4

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

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

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

## UST-15 Statement of Aged Receivables Exhibit 5

<b>Accounts Receivable Aging</b>							
	Balance at month end	Current portion	Past due 31-60 days		Past due 61-90	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	\$ 23,200					\$ 23,200	\$ 150,254.51
Post-petition receivables	\$ 886,875	\$ 285,250	\$ 257,171	\$ 34,489		\$ 309,965	
<b>TOTALS</b>	<b>\$ 910,075</b>	<b>\$ 285,250</b>	<b>\$ 257,171</b>	<b>\$ 34,489</b>		<b>\$ 333,165</b>	<b>\$ 150,254.51</b>

<b>Accounts Receivable Reconciliation</b>	
Closing balance from prior month	\$ 908,087
New accounts receivable added this month	\$ 1,241,120
Subtotal	\$ 2,149,207
Less accounts receivable collected	\$ (1,239,132)
Closing balance for current month	\$ 910,075
	-

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

**Reconciliation of Unpaid Post-Petition Taxes**

Type of Tax	Unpaid post-petition taxes from prior reporting month	Post-petition taxes accrued this month	Post-petition tax payments made this reporting month	Unpaid post-petition taxes at end of reporting month
<b>Federal Taxes</b>				
Employee withholding taxes	\$ -	\$ 44,207.12	\$ 44,207.12	\$ -
FICA/Medicare - Employee	\$ -	\$ 21,702.49	\$ 21,702.49	\$ -
FICA/Medicare - Employer	\$ -	\$ 21,702.51	\$ 21,702.51	\$ -
Unemployment	\$ -	\$ 41.86	\$ 41.86	\$ -
<b>State Taxes</b>				
Dept. of Revenue - Sales Tax	\$ 1,645.80	\$ 1,651.89	\$ 1,645.80	\$ 1,651.89
Hawaii Sales Excise Tax	\$ 41.94	\$ -	\$ -	\$ 41.94
Modified Business Tax (MOD)	\$ 5,282.46	\$ 5,282.46	\$ -	\$ 10,564.92
*NV Bond Contribution Tax	\$ 2,020.14	\$ 635.96	\$ -	\$ 2,656.10
NV Yearly Commerce Tax	\$ 7.00	\$ 1,271.92	\$ -	\$ 1,278.92
Dept. of Labor and Industries	\$ 50.73	\$ 50.73	\$ -	\$ 101.46
NV/VA Worker's Compensation	\$ -	\$ -	\$ -	\$ -
<b>Other Taxes</b>				
Local city/county	\$ 37.11	\$ 62.42	\$ 37.11	\$ 62.42
NV Personal property	\$ -	\$ -	\$ -	\$ -
NV Real property	\$ -	\$ 5,391.27	\$ -	\$ 5,391.27
WA Personal property	\$ -	\$ -	\$ -	\$ -
<b>Total Unpaid Post-Petition Taxes</b>				<b>\$ 21,748.92</b>

\*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**

<b>Reconciliation of Post-Petition Payable</b>	
(excluding taxes and professional fees)	
Closing balance form prior month	\$ 158,079.19
New payables added this month	\$ 690,326.74
Subtotal	\$ 848,405.93
Less payments made this month	\$ (737,827.81)
<b>Closing balance for this reporting month</b>	<b>\$ 110,578.12</b>
<b>Breakdown of Closing Balance by Age</b>	
Current portion	\$ 59,507.04
Past due 1-30 days	\$ 6,065.52
Past due 31-60 days	\$ 22,907.52
Past due 61-90 days	\$ (815.00)
Past due over 90 days	\$ 22,913.04
<b>Total</b>	<b>\$ 110,578.12</b>

<p><b>Reason for payments not made for accounts payable over 30days old:</b></p> <p>Disputed invoices</p> <p>Royalties - pushed back payment for tight cash flow</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
Acosta	5/1/2017	\$ 4,025.18	6/1/2017
Acosta Store	5/1/2017	\$ 3,228.90	6/1/2017
Dept of Airforce	6/1/2017	\$ 2,083.62	7/1/2017
Boy Scouts	6/1/2017	\$ 2,678.80	7/1/2017
CBA	5/10/2017	\$ 450.00	6/10/2017
City of Auburn	3/1/2017	\$ 478.28	4/1/2017
Dept of Navy	6/1/2017	\$ 3,761.56	7/1/2017
Elliott Green	4/28/2017	\$ 48.85	5/28/2017
Emblem Park	5/23/2017	\$ 6,102.13	6/23/2017
Landsberg	6/1/2017	\$ 46.94	7/1/2017
Ron Volstad	4/1/2017	\$ 8.78	5/1/2017

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

<b>Type of Professional</b>	<b>Amount of Retainer</b>	<b>Fess &amp; Expenses from prior months</b>	<b>Fees &amp; Expenses added this month</b>	<b>Total Estimated fees &amp; expenses at month end</b>
Debtor's Counsel	\$ -	\$ 37,938.27	\$ -	\$ 37,938.27
Trustee's Fees	\$ -	\$ 457,275.00	\$ 163,072.55	\$ 620,347.55
Trustee's Financial Advisors	\$ -	\$ 924,436.83	\$ (70,267.44)	\$ 854,169.39
Trustee's Counsel	\$ -	\$ 2,380,303.52	\$ 49,576.45	\$ 2,429,879.97
Creditors' Committee Counsel	\$ -	\$ 330,779.60	\$ 1,127.00	\$ 331,906.60
Creditors' Committee Other	\$ -	\$ -		
<b>Total estimated post-petition professional fees and costs</b>				<b>\$ 4,274,241.78</b>

\* Trustee fees originally capped at 30K per month, adjustment to full billing

\*\* Cascade Fee Accrual was Adjusted to Reflect Agreed Billing Rate Discounts

# UST-17 Other Information

## Exhibit 10

### 5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	116	1
Employees added		
Employees resigned/terminated	2	
Number of employees at end of month	114	1
<b>Gross Monthly Payroll</b>	<b>\$ 411,919.95</b>	<b>\$ 7,031.25</b>



# UST-17 Other Information

## Exhibit 11

### Significant Events and Case Progress August 2017:

The company experienced an operating loss of \$100,937 in August compared with a operating profit of \$60,805 in July. The loss was expected and the company expects to have a profit in September. The trustee anticipates that the Company will be profitable September through the end of the year.

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's cash flow is very tight and the Trustee has obtained approval of a factoring line. The company has the ability to obtain approximately \$500,000 in factoring financing. The Trustee has marketed the company for sale because of tight cash flow.

At the commencement of the case in April of 2016, the company had experienced a significant number of credit card refund requests. Consequently, the credit card company requested a large deposit. The company had little cash and thus agreed to allow the credit card company to withhold approximately \$40,000 from sales as security against potential chargebacks. After 15 months there have been no credit card refund requests. As a result, the credit card company has agreed to reduce the deposit by \$40,000. The full amount of the deposit refund was recognized in the month of August.

The Court approved retention of a CEO for the company in early February. Mr. Atalla, the CEO, is managing the day to day operations in Dayton and working closely with the Trustee on operational changes. Mr. Atalla is focused on rebuilding the sales organization and driving growth in sales for the company. Mr. Atalla, has implemented a number of new sales and marketing initiatives. The Company is also in discussion with other major distribution networks regarding selling NWTM and Medallic products and inventory. One former sales employee has taken a position with a direct competitor who had executed a nondisclosure and nonsolicitation agreement with the estate in connection with its expression of interest in acquiring the estate's business. The former employee appears to be contacting customers of the estate and attempting to divert business to the competitor. The competitor's violation of its nonsolicitation agreement with the estate may adversely impact operational results and give rise to actionable claims.

The company has a sales program with Amazon. Upon his appointment, the trustee wished to conservatively estimate and reserve for Amazon related sales taxes and thus accrued \$10,000 per month for such taxes since the outset of the case. After additional analysis the trustee has concluded that the sales taxes have been properly accounted for and paid and that no additional accrual is required. Thus, we reversed \$150,000 in accruals in July and an additional \$30,000 in August 2017.

The company needs to clean up its operational premises to incorporate the equipment and personnel moved from Auburn to Dayton. The Trustee obtained approval to sell some surplus equipment in April, 2017 and is actively marketing the sale of additional surplus equipment. The Trustee obtained court approval in June, 2017 for the disposal of smaller scrap equipment at the Dayton facility. We have sold some scrap equipment in August and the sale was recorded below the operating line as a non-recurring item.

The trustee obtained Court approval to conduct a deposition of Diane Erdmann regarding her sales of more than \$700,000 of gold, silver and platinum over the past year after Erdmann had testified under oath in June, 2016 that she had only \$1,000 in cash and six ounces of silver and had made representations to the Bankruptcy Court that she was without significant assets. More than \$500,000 of proceeds of precious metals sold by Erdmann over the past year were paid to attorneys representing Erdmann, Ross Hansen and Medallic Art Company, an entity controlled by Hansen. The Erdmann deposition was conducted on August 3, 2017. At the deposition, Diane Erdman invoked her 5th amendment rights in connection with questioning regarding her liquidation of the precious metals and her prior sworn testimony. The trustee continues to investigate and to develop further evidence that the precious metal sold by Erdmann was property of the estate and whether are bases to recover the transfers of the precious metal and its proceeds.

The Trustee prevailed in the litigation with the Dayton landlord over the cure items that were required in connection with the estate's assumption of the Dayton lease. The Court's ruling sharply limited the cure obligations from the nearly \$500,000 alleged by the landlord. The Company is working to promptly perform the cure list as ordered by the Court.



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

**Business Banking Statement**  
**August 31, 2017**  
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2 31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
IN TRUST FOR CREDITORS  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2058

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Beginning balance 7-31-17	\$111,058.75
116 Additions	+1,378,917.51
187 Subtractions	-1,235,487.43
Net fees and charges	-32.50
<b>Ending balance 8-31-17</b>	<b>\$254,456.33</b>

**Additions**

Deposits	Date	Serial #	Source	
	8-1		Key Capture Deposit	\$37.29
	8-1		Worldpay Bnkcrd Deplk565225 000544	1,872.02
	8-1		Worldpay Bnkcrd Deplk565225 000543	3,210.02
	8-1		Worldpay Bnkcrd Deplk565225 000542	6,235.46
	8-1		Key Capture Deposit	7,819.39
	8-1		Worldpay Bnkcrd Deplk589272 000402	16,996.67
	8-2		Key Capture Deposit	1,147.80
	8-2		Worldpay Bnkcrd Deplk565225 000545	1,500.31
	8-2		Worldpay Bnkcrd Deplk589272 000403	6,794.51
	8-3		Worldpay Bnkcrd Deplk565225 000546	1,409.74
	8-3		Direct Deposit, Csc Pmd Payment	2,577.00
	8-3		Worldpay Bnkcrd Deplk589272 000047	4,651.02
	8-3		Worldpay Bnkcrd Deplk565225 000090	9,140.91
	8-3		Worldpay Bnkcrd Deplk589272 000404	10,216.72
	8-3		Worldpay Bnkcrd Deplk589272 000044	26,208.07
	8-4		Nps*Neenah Pape 800-558-5061 GA USA	87.49
	8-4		Worldpay Bnkcrd Deplk565225 000547	1,254.73
	8-4	6028	Wire Deposit Prestige Capital 1677	3,407.90
	8-4		Worldpay Bnkcrd Deplk589272 000405	7,407.02
	8-4		Key Capture Deposit	15,083.13

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

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	8-7		Worldpay Bnkcrd Deplk565225 000548	1,291.36
	8-7		Direct Deposit, Csc Pmd Payment	1,312.76
	8-7		Worldpay Bnkcrd Deplk589272 000406	17,966.91
	8-7		Key Capture Deposit	47,951.80
	8-7		Key Capture Deposit	50,000.00
	8-8		Key Capture Deposit	718.50
	8-8		Worldpay Bnkcrd Deplk565225 000550	870.20
	8-8		Worldpay Bnkcrd Deplk565225 000551	1,290.99
	8-8		Worldpay Bnkcrd Deplk565225 000549	1,546.10
	8-8		Worldpay Bnkcrd Deplk589272 000407	11,482.30
	8-9		Worldpay Bnkcrd Deplk565225 000552	1,569.17
	8-9		Worldpay Bnkcrd Deplk589272 000408	4,028.37
	8-9		Direct Deposit, State of NV EFT Payables	7,500.00
	8-10		Worldpay Bnkcrd Deplk565225 000553	1,691.58
	8-10		Worldpay Bnkcrd Deplk589272 000409	6,520.34
	8-10		Key Capture Deposit	12,851.48
	8-10		Key Capture Deposit	18,564.07
	8-11		Direct Deposit, Amodei For Nevadverify	0.01
	8-11		Worldpay Bnkcrd Deplk565225 000554	1,243.41
	8-11		Direct Deposit, Nexcom Worldwideap Payment	1,248.00
	8-11	1795	Wire Deposit Activium Informa 0988	1,400.00
	8-11		Direct Deposit, Csc Pmd Payment	2,452.50
	8-11		Direct Deposit, Dod Misc Pay	3,735.00
	8-11		Direct Deposit, Polaris US Bank Single	5,180.00
	8-11		Worldpay Bnkcrd Deplk589272 000410	8,686.33
	8-11		Key Capture Deposit	20,095.23
	8-14		Key Capture Deposit	574.44
	8-14		Worldpay Bnkcrd Deplk565225 000555	673.74
	8-14		Deposit Branch 0187 Washington	1,162.00
	8-14		Direct Deposit, Nexcom Worldwideap Payment	3,546.50
	8-14		Direct Deposit, Amznj68F1Gfl Marketplac	6,219.91
	8-14		Worldpay Bnkcrd Deplk589272 000411	14,591.67
	8-14		Key Capture Deposit	33,601.95
	8-15		Worldpay Bnkcrd Deplk565225 000557	566.90
	8-15		Worldpay Bnkcrd Deplk565225 000558	1,009.33
	8-15		Worldpay Bnkcrd Deplk565225 000556	1,409.27
	8-15	6300	Wire Deposit City of Fallon 4008	2,277.50
	8-15		Key Capture Deposit	3,176.20
	8-15		Worldpay Bnkcrd Deplk589272 000412	19,947.71
	8-16		Worldpay Bnkcrd Deplk565225 000559	1,513.27
	8-16		Worldpay Bnkcrd Deplk589272 000413	14,104.64
	8-17		1000Bulbs.Com 800-624-4488 TX USA	799.92
	8-17		Direct Deposit, Nexcom Worldwideap Payment	1,946.50
	8-17		Worldpay Bnkcrd Deplk565225 000560	2,154.69
	8-17		Worldpay Bnkcrd Deplk589272 000414	12,452.79
	8-17	5125	Wire Deposit Inspirus Llc, Op 1616	34,027.25
	8-17		Key Capture Deposit	35,355.16
	8-18		Deposit Branch 0187 Washington	69.95
	8-18		Direct Deposit, Csc Pmd Payment	500.00
	8-18		Worldpay Bnkcrd Deplk565225 000561	1,261.93



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**Additions**  
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	8-18		Direct Deposit, Nexcom Worldwideap Payment	4,828.50
	8-18		Worldpay Bnkcrd Deplk589272 000415	11,954.31
	8-18		Deposit Branch 0187 Washington	17,038.58
	8-21		Worldpay Bnkcrd Deplk565225 000562	2,316.06
	8-21		Worldpay Bnkcrd Deplk589272 000416	3,938.62
	8-21		Key Capture Deposit	15,108.36
	8-22		Worldpay Bnkcrd Deplk565225 000564	526.15
	8-22		Worldpay Bnkcrd Deplk565225 000565	1,068.80
	8-22		Key Capture Deposit	1,574.10
	8-22		Worldpay Bnkcrd Deplk565225 000563	2,228.14
	8-22		Worldpay Bnkcrd Deplk589272 000417	13,600.83
	8-22		Key Capture Deposit	83,314.16
	8-23		Direct Deposit, State of NV EFT Payables	44.00
	8-23		Direct Deposit, 097 Treas 310 Misc Pay	1,232.00
	8-23		Worldpay Bnkcrd Deplk565225 000566	3,722.12
	8-23		Worldpay Bnkcrd Deplk589272 000418	17,567.59
	8-23	5035	Wire Deposit Prestige Capital 1677	211,878.42
	8-24		Worldpay Bnkcrd Deplk565225 000567	1,585.40
	8-24		Direct Deposit, leee Edi Pymnts	1,953.75
	8-24	9516	Wire Deposit Chilean Naval MI 3124	3,075.00
	8-24		Key Capture Deposit	5,079.72
	8-24		Worldpay Bnkcrd Deplk589272 000419	14,670.85
	8-25		Worldpay Bnkcrd Deplk565225 000568	1,271.25
	8-25		Direct Deposit, Coeur Rochester 302086	9,157.05
	8-25		Worldpay Bnkcrd Deplk589272 000420	9,361.79
	8-28		Msc 800-645-7270 NY USA	119.95
	8-28		Worldpay Bnkcrd Deplk565225 000569	1,150.47
	8-28		Direct Deposit, Amznj6Sf7Bsv Marketplac	7,310.93
	8-28		Direct Deposit, Nexcom Worldwideap Payment	7,598.50
	8-28	4723	Wire Deposit Prestige Capital 1677	11,473.23
	8-28		Worldpay Bnkcrd Deplk589272 000421	36,673.81
	8-28		Deposit Branch 0187 Washington	56,726.38
	8-29		Worldpay Bnkcrd Deplk565225 000572	1,295.05
	8-29		Worldpay Bnkcrd Deplk565225 000571	1,891.33
	8-29		Direct Deposit, Csc Pmd Payment	2,012.83
	8-29		Worldpay Bnkcrd Deplk589272 000423	2,632.97
	8-29		Worldpay Bnkcrd Deplk565225 000570	4,974.08
	8-29		Worldpay Bnkcrd Deplk589272 000422	5,803.41
	8-30		Deposit Branch 0187 Washington	968.23
	8-30		Worldpay Bnkcrd Deplk565225 000573	1,753.22
	8-30	1769	Wire Deposit Delta Digital MA 6283	3,620.00
	8-30		Worldpay Bnkcrd Deplk589272 000424	7,929.76
	8-31		Direct Deposit, Bill.Com Voidpaymnt	1,239.00
	8-31		Worldpay Bnkcrd Deplk565225 000574	1,518.61
	8-31		Worldpay Bnkcrd Deplk589272 000425	10,479.13
	8-31	8108	Wire Deposit Panini America I	222,454.24
			<b>Total additions</b>	<b>\$1,378,917.51</b>

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

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount
11108	8-1	\$556.62	11109	8-2	872.53
					<b>Paper Checks Paid</b>
					<b>\$1,429.15</b>

Withdrawals	Date	Serial #	Location	Amount
	8-1		Officesupply.CO 8663025397 WI USA	\$353.87
	8-1		Nps*Neenah Pape 800-558-5061 GA USA	51.98
	8-1		Whisk Products Rockford IL USA	158.00
	8-1		Paul H. Gesswei 02033665400 CT USA	124.20
	8-1		Esafety Supplie 866-6933754 CA USA	47.04
	8-1	13701	Wire Withdrawal Robert and Conni 4539	46,446.40
	8-1		Direct Withdrawal, Nevada Tax 7756845600	1,826.48
	8-1		Direct Withdrawal, Bill.Com Payables	5,026.30
	8-1		Direct Withdrawal, Bill.Com Payables	17,884.02
	8-1		Direct Withdrawal, Nevada Tax 7756845600	23,478.92
	8-2		American Barcod 08002740324 AZ USA	1,085.00
	8-2		Acrylic Concept Redmond WA USA	1,500.00
	8-2		Kleenblast Tacoma OR USA	492.66
	8-2		Uline *Ship Su 800-295-5510 WI USA	77.50
	8-2		Adobe *Ps Creat 800-833-6687 CA USA	32.99
	8-2		C-1 Trade Show Venetia PA USA	562.50
	8-2		Amazon Mktplace Amzn.Com/Bill WA USA	86.70
	8-2		Amazon Mktplace Amzn.Com/Bill WA USA	684.74
	8-2		Mcmaster-Carr 630-834-9600 IL USA	296.70
	8-2		Direct Withdrawal, Authnet Gateway Billing	63.40
	8-2		Direct Withdrawal, Authnet Gateway Billing	87.70
	8-2		Direct Withdrawal, Bill.Com Payables	22,885.25
	8-3		Costco Bus Cent 253-719-1950 WA USA	179.51
	8-3		Nps*Neenah Pape 800-558-5061 GA USA	299.44
	8-3		On Display 804-231-1942 VA USA	317.02
	8-3		Officesupply.CO 8663025397 WI USA	21.09
	8-3		Www Costco Com 800-955-2292 WA USA	12.89
	8-3		Www Costco Com 800-955-2292 WA USA	67.44
	8-3		Www Costco Com 800-955-2292 WA USA	60.25
	8-3		Www Costco Com 800-955-2292 WA USA	94.19
	8-3		Direct Withdrawal, Mq Bento For	1,000.00
	8-3		Direct Withdrawal, Bill.Com Payables	5,059.32
	8-4		Alan Baker Supp South San Fra CA USA	298.40
	8-4		American Barcod 08002740324 AZ USA	434.49
	8-4		Pbi*Leasedequip 800-732-7222 NY USA	37.00
	8-4		Pitney Bowes Pi 800-243-7824 CT USA	52.41
	8-4		Pbi*Leasedequip 800-732-7222 NY USA	363.00
	8-4		Pbi*Leasedequip 800-732-7222 NY USA	25.34
	8-4		Pbi*Leasedequip 800-732-7222 NY USA	5.12
	8-4		Pbi*Leasedequip 800-732-7222 NY USA	32.00
	8-4		Pbi*Leasedequip 800-732-7222 NY USA	363.00
	8-4		Kelly 03- Signa 05625955523 CA USA	205.89
	8-4		Google *Adws155 Cc@Google.Com CA USA	500.00
	8-4	5329	Internat Wire Wd Bonjet Internati 2133	517.80



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**Subtractions**

(con't)

Withdrawals	Date	Serial #	Location	
	8-4	5476	Wire Withdrawal A-Mark Precious 3253	22,801.80
	8-4		Direct Withdrawal, Bill.Com Payables	189.13
	8-4		Direct Withdrawal, Adp Payroll Feesadp - Fees	785.31
	8-7		Hyatt Hotels DE Denver CO USA	58.65
	8-7		Int*In *Cmit So 703-4552648 VA USA	842.96
	8-7		Hyatt Hotels DE Denver CO USA	1,208.12
	8-7		Hyatt Hotels DE Denver CO USA	1,773.42
	8-7		Hyatt Hotels DE Denver CO USA	1,836.55
	8-7		Worldpay Mthly Chgslk565225 080317	33.11
	8-7		Worldpay Mthly Chgslk589272 080317	90.18
	8-7		Direct Withdrawal, Pitney Bowes Postage	100.00
	8-7		Worldpay Mthly Chgs06508925 080317	195.25
	8-8		Rbc Industries, Warwick RI USA	398.95
	8-8		Moslow Wood Pro 08045985579 VA USA	37.15
	8-8		Msc 800-645-7270 NY USA	179.69
	8-8		Officesupply.CO 8663025397 WI USA	127.27
	8-8		Continental Awa 913-2365100 Ks USA	46.00
	8-8		Bright Works In 651-4294439 MN USA	321.74
	8-8		Jc Paper 05104314700 CA USA	537.63
	8-9		Www.Mxsave.Com 800-940-1937 CA USA	95.88
	8-9		California Braz 510-7902300 NV USA	1,126.75
	8-9		J Patton Sports 770-612-0400 GA USA	173.00
	8-9		Google *Adws155 Cc@Google.Com CA USA	500.00
	8-10		Usps Postage En 800-576-3279 CA USA	400.00
	8-10		Production Tool Warren MI USA	181.85
	8-10		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	8-11		Paolos Kent WA USA	122.33
	8-11		Coinsafe Orange CA USA	105.00
	8-11		Norland Product 609-395-1966 NJ USA	191.00
	8-11		Norland Product 609-395-1966 NJ USA	191.00
	8-11		Paul H. Gesswei 02033665400 CT USA	51.79
	8-11		Paul H. Gesswei 02033665400 CT USA	47.89
	8-11		Msc 800-645-7270 NY USA	86.85
	8-11		Msc 800-645-7270 NY USA	49.40
	8-11		Suppliesoutlet. 8778228659 TN USA	63.88
	8-11		Direct Withdrawal, Pitney Bowes Postage	300.00
	8-14		Msc 800-645-7270 NY USA	119.95
	8-14		Google *Adws390 Cc@Google.Com CA USA	2,800.00
	8-14		C-1 Trade Show Venetia PA USA	50.00
	8-14	12519	Internat Wire Wd Lin Jung-Feng 2553	19,239.30
	8-14		Google *Adws155 Cc@Google.Com CA USA	500.00
	8-14		Direct Withdrawal, Bill.Com Payables	27,745.00
	8-15	11073	Wire Withdrawal A-Mark Precious 3253	13,500.00
	8-15		Direct Withdrawal, Pitney Bowes Postage	100.00
	8-15		Direct Withdrawal, Bento Technologibento Tech	500.00
	8-15		Direct Withdrawal, Sps Commerce, Inpaymentjnl	847.25
	8-15		Direct Withdrawal, Berkley Web Pay	6,839.00
	8-16		Pnp Lyon County Yerington NV USA	202.17
	8-16		Lyon County Pro Yerington NV USA	8,086.91

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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	8-16		Costco Bus Cent 253-719-1950 WA USA	134.49
	8-16		Nvohc Lic 07758875030 NV USA	65.00
	8-16		Officesupply.CO 8663025397 WI USA	249.85
	8-16		Bohler Uddeholm 08005525233 IL USA	1,129.15
	8-16		Direct Withdrawal, Bill.Com Payables	20,248.30
	8-17		Bill.Com, Inc. Palo Alto CA USA	59.97
	8-17		Nvohc Lic Carson City NV USA	65.00
	8-17		Speedy Metals - 262-7844140 WI USA	78.21
	8-17	8535	Internat Wire Wd Lin Jung-Feng 2553	25,194.50
	8-17		Amazonprime Mem Amzn.Com/Prme WA USA	108.90
	8-17		Direct Withdrawal, Bill.Com Payables	2,859.20
	8-18		Dell Software S 866-580-8089 CA USA	1,918.00
	8-18		Google *Adws155 Cc@Google.Com CA USA	500.00
	8-18		Direct Withdrawal, Adp Payroll Feesadp - Fees	770.81
	8-18		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,064.13
	8-18		Direct Withdrawal, Bill.Com Payables	22,836.24
	8-18		Direct Withdrawal, Aetna Life Ins Premium	51,763.16
	8-21		California Braz 510-7902300 NV USA	1,107.50
	8-21		Direct Withdrawal, Pitney Bowes Postage	100.00
	8-21		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	8-21		Direct Withdrawal, Bill.Com Payables	9,946.63
	8-22		American Barcod 08002740324 AZ USA	704.00
	8-22		Direct Withdrawal, Bill.Com Payables	57.00
	8-23		Brady Ind Ren 775-398-4620 NV USA	127.39
	8-23		On Display 804-231-1942 VA USA	83.42
	8-23		Paypal *Li Xie 4029357733 CA USA	2.95
	8-23		Google *Adws155 Cc@Google.Com CA USA	500.00
	8-23		Landsberg 480-333-6660 AZ USA	243.26
	8-23	8367	Internat Wire Wd Lin Jung-Feng 2553	16,310.70
	8-23	11193	Internat Wire Wd Lin Jung-Feng 2553	17,585.50
	8-23	11192	Wire Withdrawal A-Mark Precious 3253	33,825.00
	8-23		Direct Withdrawal, Bill.Com Payables	108.78
	8-24		Usps Postage En 800-576-3279 CA USA	10.00
	8-24		Usps Postage En 800-576-3279 CA USA	400.00
	8-24		Chemithon Surfa 206-9379954 WA USA	9,750.04
	8-24		Direct Withdrawal, Bill.Com Payables	698.16
	8-24		Direct Withdrawal, Bento Technologibento Tech	4,500.00
	8-24		Direct Withdrawal, Bill.Com Payables	16,997.88
	8-25		Costco Bus Cent 253-719-1950 WA USA	209.66
	8-25		Chemithon Surfa 206-9379954 WA USA	652.85
	8-25		Motion Industri 205-957-5264 NV USA	342.72
	8-25		Magic Novelty C 212-3042777 NY USA	150.40
	8-25	11272	Wire Withdrawal A-Mark Precious 3253	34,480.00
	8-25		Direct Withdrawal, Adp Payroll Feesadp - Fees	133.60
	8-25		Direct Withdrawal, Adp Payroll Feesadp - Fees	146.54
	8-25		Direct Withdrawal, Bill.Com Payables	658.65
	8-25		Direct Withdrawal, Bill.Com Payables	20,820.78
	8-28		Magic Novelty C 212-3042777 NY USA	376.00
	8-28		Rineco Chem Ind 05017789089 AR USA	1,799.63



472741018106

**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	8-28		Google *Adws155 Cc@Google.Com CA USA	500.00
	8-28		Google *Adws390 Cc@Google.Com CA USA	2,800.00
	8-28		Direct Withdrawal, Pitney Bowes Postage	100.00
	8-28		Direct Withdrawal, The Hartford Nwtbclscic	449.50
	8-28		Direct Withdrawal, WA St Dept Rev Tax Pmt	1,050.07
	8-28		Direct Withdrawal, Bill.Com Payables	6,961.01
	8-29		H-B Packaging G Central Falls RI USA	1,296.00
	8-29		H-B Packaging G Central Falls RI USA	1,253.70
	8-29		Fedex 243684968 Memphis TN USA	3.14
	8-29		Fedex 243665709 Memphis TN USA	13.00
	8-29		Specialty Bottl 02063821100 WA USA	7.36
	8-29		Suppliesoutlet. 8778228659 TN USA	164.88
	8-29		Continental Awa 913-2365100 Ks USA	61.92
	8-29	10345	Wire Withdrawal A-Mark Precious 3253	31,804.80
	8-29		Direct Withdrawal, Bill.Com Payables	11,989.53
	8-29		Direct Withdrawal, Bill.Com Payables	14,358.47
	8-30		Sp * Palo Album 8479812222 IL USA	840.00
	8-30		Google *Adws155 Cc@Google.Com CA USA	500.00
	8-30		Coin Creations 03105328142 CA USA	27.08
	8-30		Coin Creations 03105328142 CA USA	49.40
	8-30	12987	Internat Wire Wd Lin Jung-Feng 2553	17,472.00
	8-31		Suppliesoutlet. 8778228659 TN USA	599.28
	8-31		Abc Fire & Cyli Reno NV USA	919.68
	8-31		Coinsafe Orange CA USA	53.75
	8-31		NV Sos Portal 7756845780 NV USA	525.00
	8-31		NV Sos Portal 7756845780 NV USA	825.00
	8-31		NV Sos Portal 7756845780 NV USA	350.00
	8-31		Esafety Supplie 866-6933754 CA USA	32.21
	8-31	13937	Wire Withdrawal A-Mark Precious 3253	98,420.00

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>	
	8-8		Trf To DDA 0000472741018130 4731	\$141,630.17
	8-9		Trf To DDA 0000472741018130 4731	59,917.45
	8-10		Trf To DDA 0000472741018130 4731	20,000.00
	8-14		Trf To DDA 0000472741018130 4731	13,375.92
	8-15		Trf To DDA 0000472741018775 4731	709.89
	8-16		Trf To DDA 0000472741018775 4731	250.00
	8-23		Trf To DDA 0000472741018775 4731	6,547.04
	8-23		Trf To DDA 0000472741018130 4731	119,732.80
	8-24		Trf To DDA 0000472741018775 4731	7,701.04
	8-24		Trf To DDA 0000472741018130 4731	30,349.19
	8-24		Trf To DDA 0000472741018130 4731	45,949.20
	8-25		Trf To DDA 0000472741018775 4731	18,712.10
	8-28		Trf To DDA 0000472741018775 4731	1,343.84
	8-30		Trf To DDA 0000472741018775 4731	19,561.85
<b>Total subtractions</b>				<b>\$1,235,487.43</b>



472741018106

**Fees and  
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
8-8-17	Jul Ktt Wire Package Fee	1	0.00	\$0.00
8-8-17	Jul Keycapture Small Bus Package	1	0.00	0.00
8-8-17	Jul Kbo Manage Access (Monthly)	0.25	10.00	-2.50
8-8-17	Jul Rdc Scanned Item	162	0.00	0.00
8-8-17	Jul Rdc Monthly Fee	1	30.00	-30.00
<b>Fees and charges assessed this period</b>				<b>-\$32.50</b>



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

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

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IMPORTANT LINE OF CREDIT INFORMATION

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We can apply any unpaid amount against your credit limit.

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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.

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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 with a dollar sign.

6 Enter ending balance shown on your statement. \$

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

8 Enter total from 4. \$

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

This amount should agree with your check register balance.





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

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

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

Beginning balance 7-31-17	\$0.00
<b>Ending balance 8-31-17</b>	<b>\$0.00</b>

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

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

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

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

Date	Amount
<b>TOTAL →</b>	\$

**6** Enter ending balance shown on your statement.  
 \$

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

**8** Enter total from 4.  
 \$

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

This amount should agree with your check register balance.



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

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

472741018130

52 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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1-888-KEY4BIZ (1-888-539-4249)

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

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

Beginning balance 7-31-17	\$8,800.89
7 Additions	+430,954.73
56 Subtractions	-433,889.69
Net fees and charges	-12.00
<b>Ending balance 8-31-17</b>	<b>\$5,853.93</b>

**Additions**

Transfers Date	Serial #	Source	
8-8		Trf Fr DDA 0000472741018106 4731	\$141,630.17
8-9		Trf Fr DDA 0000472741018106 4731	59,917.45
8-10		Trf Fr DDA 0000472741018106 4731	20,000.00
8-14		Trf Fr DDA 0000472741018106 4731	13,375.92
8-23		Trf Fr DDA 0000472741018106 4731	119,732.80
8-24		Trf Fr DDA 0000472741018106 4731	30,349.19
8-24		Trf Fr DDA 0000472741018106 4731	45,949.20
<b>Total additions</b>			<b>\$430,954.73</b>

**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
162138	8-15	\$86.09	162180	8-14	1,033.18	162187	8-14	1,044.41
*162155	8-3	553.33	162181	8-14	1,797.72	162188	8-14	1,336.03
*162167	8-4	780.25	162182	8-14	774.24	162189	8-11	1,068.63
*162169	8-1	1,102.31	162183	8-14	849.63	162190	8-11	1,037.00
*162172	8-14	901.46	162184	8-11	1,289.14	162191	8-14	909.44
*162175	8-3	766.31	162185	8-14	1,253.82	162192	8-14	780.25
*162179	8-14	10,199.58	162186	8-14	763.38	162193	8-11	770.72

472741018130

**Subtractions**

(con't)

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
162194	8-15	1,167.39	162205	8-28	1,797.73	162216	8-25	782.57
162195	8-14	1,098.71	162206	8-28	576.93	162217	8-25	769.96
162196	8-14	689.11	162207	8-28	859.78	162218	8-29	1,104.99
162197	8-11	748.53	*162209	8-28	1,123.95	162219	8-28	1,161.64
162198	8-14	749.31	162210	8-28	770.69	162220	8-25	747.33
162199	8-14	753.99	162211	8-28	923.01	162221	8-28	709.14
162200	8-11	813.33	162212	8-25	1,305.05	162222	8-29	760.52
162201	8-18	456.02	162213	8-28	917.62	162223	8-24	738.03
162202	8-14	912.96	162214	8-25	912.83	162224	8-28	1,037.66
162203	8-15	1,079.40	162215	8-25	820.37	162225	8-29	1,075.01
162204	8-25	10,199.59						

**Paper Checks Paid \$66,660.07**

Withdrawals	Date	Serial #	Location	
	8-9	5069	Wire Withdrawal Adp Payroll Depo 3170	\$141,630.17
	8-10	4978	Wire Withdrawal Adp Payroll Depo 3170	59,917.45
	8-23	7023	Wire Withdrawal Adp Payroll Depo 3170	119,732.80
	8-24	8062	Wire Withdrawal Adp Payroll Depo 3170	45,949.20
<b>Total subtractions</b>				<b>\$433,889.69</b>

**Fees and charges**

Date		Quantity	Unit Charge	
8-9-17	Ktt Dmwire Non	1	12.00	-\$12.00
<b>Fees and charges assessed this period</b>				<b>-\$12.00</b>



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

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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**  
**August 31, 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?*  
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 Access your available accounts, transfer funds and view your transactions right from your PC.*

---

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

Beginning balance 7-31-17	\$250.00
<b>Ending balance 8-31-17</b>	<b>\$250.00</b>





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

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

472741018247

31 T 274 0000 R EM AO  
 NORTHWEST TERRITORIAL MINT, LLC  
 FBO KING COUNTY SHERIFF  
 841 CENTRAL AVE N SUITE 200  
 KENT WA 98032-2058

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

Beginning balance 7-31-17	\$132,391.50
<b>Ending balance 8-31-17</b>	<b>\$132,391.50</b>





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

**Business Banking Statement**  
**August 31, 2017**  
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472741018627

T 274 00000 R EM T1

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

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

Beginning balance 7-31-17	\$250.01
<b>Ending balance 8-31-17</b>	<b>\$250.01</b>





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Cleveland, OH 44101-5885

**Business Banking Statement**  
**August 31, 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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Key Business Reward Checking 472741018692  
MEDALLIC ART COMPANY LLC  
IN TRUST FOR CREDITORS

Beginning balance 7-31-17	\$458.41
1 Subtraction	-14.98
Net fees and charges	-25.00
<b>Ending balance 8-31-17</b>	<b>\$418.43</b>

**Subtractions**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	8-24		Ebay Inc. 866-779-3229 CA USA	\$14.98
<b>Total subtractions</b>				<b>\$14.98</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
8-31-17	Service Charge	1	25.00	-\$25.00
<b>Fees and charges assessed this period</b>				<b>-\$25.00</b>







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Cleveland, OH 44101-5885

**Business Banking Statement**  
**August 31, 2017**  
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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?*  
Call our Key Business Resource Center  
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Key Business Reward Checking 472741018775  
NORTHWEST TERRITORIAL MINT, LLC  
"PRESTIGE CAPITAL"

Beginning balance 7-31-17	\$29,994.63
24 Additions	+144,629.58
4 Subtractions	-148,206.88
Net fees and charges	-908.64
<b>Ending balance 8-31-17</b>	<b>\$25,508.69</b>

**Additions**

Deposits	Date	Serial #	Source	
	8-2		Deposit Branch 0187 Washington	\$4,983.80
	8-4		Deposit Branch 0187 Washington	17,312.00
	8-7	94252	Lockbox Deposit Po 00094252 For 2017-08-07	419.50
	8-7		Deposit Branch 0187 Washington	8,202.48
	8-10		Deposit Branch 0187 Washington	14,275.00
	8-11		Deposit Branch 0187 Washington	2,725.00
	8-17		Deposit Branch 0187 Washington	3,732.70
	8-18	94252	Lockbox Deposit Po 00094252 For 2017-08-18	486.50
	8-21	94252	Lockbox Deposit Po 00094252 For 2017-08-21	2,691.00
	8-22	35020837	Fee Waiver 194950	583.64
	8-22	94252	Lockbox Deposit Po 00094252 For 2017-08-22	1,580.92
	8-24		Deposit Branch 0187 Washington	5,879.10
	8-25		Deposit Branch 0187 Washington	6,365.00
	8-28	94252	Lockbox Deposit Po 00094252 For 2017-08-28	1,964.78
	8-28		Deposit Branch 0187 Washington	13,469.90
	8-30		Deposit Branch 0187 Washington	2,125.00
	8-30		Direct Deposit, National Rifle Atrade Pay	3,007.50

**Business Banking Statement**  
**August 31, 2017**  
page 2 of 3

472741018775

<i>Transfers Date</i>	<i>Serial #</i>	<i>Source</i>			
8-15		Trf Fr	DDA 0000472741018106	4731	\$709.89
8-16		Trf Fr	DDA 0000472741018106	4731	250.00
8-23		Trf Fr	DDA 0000472741018106	4731	6,547.04
8-24		Trf Fr	DDA 0000472741018106	4731	7,701.04
8-25		Trf Fr	DDA 0000472741018106	4731	18,712.10
8-28		Trf Fr	DDA 0000472741018106	4731	1,343.84
8-30		Trf Fr	DDA 0000472741018106	4731	19,561.85
<b>Total additions</b>					<b>\$144,629.58</b>

**Subtractions**

<i>Withdrawals Date</i>	<i>Serial #</i>	<i>Location</i>			
8-7	9246	Wire Withdrawal	Prestige Capital 4644		\$52,091.68
8-16	9512	Wire Withdrawal	Prestige Capital 4644		25,621.98
8-23	9458	Wire Withdrawal	Prestige Capital 4644		8,491.12
8-29	13338	Wire Withdrawal	Prestige Capital 4644		62,002.10
<b>Total subtractions</b>					<b>\$148,206.88</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
8-8-17	Jul Ktt Incoming/Outgoing Wire Rpt	1	0.00	\$0.00
8-8-17	Jul Ktt Wire Maintenance	1	20.00	-20.00
8-8-17	Jul Ktt Domestic Repeat	2	15.00	-30.00
8-8-17	Jul Ktt Lbx Image Base Fee	1	110.00	-110.00
8-8-17	Jul Ktt Receivables Base Fee	1	35.00	-35.00
8-8-17	Jul Lbx Deposited Item Clearing	14	0.085	-1.19
8-8-17	Jul Lockbox Set-Up	1	135.00	-135.00
8-8-17	Jul Lbx Image Document Scan	28	0.10	-2.80
8-8-17	Jul Lbx Image Check Scan	14	0.055	-0.77
8-8-17	Jul Lockbox Items	14	0.42	-5.88
8-8-17	Jul Po Box Rental Fee.	293	1.00	-293.00
8-8-17	Jul Lockbox Package Per Account	1	140.00	-140.00
8-8-17	Jul Lockbox Base Fee	1	135.00	-135.00
8-8-17	Jul Ktt Analysis Statement	1	0.00	0.00
8-8-17	Jul Ktt Corp Banking Statement	1	0.00	0.00
<b>Fees and charges assessed this period</b>				<b>-\$908.64</b>



CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

6 Enter ending balance shown on your statement.

7 Add 5 and 6 and enter total here.

8 Enter total from 4.

9 Subtract 8 from 7 and enter difference here.

This amount should agree with your check register balance.

