

MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

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

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

| The debtor has provided the following with this monthly financial report: | | Yes | No |
|---|--|-------------------------------------|--------------------------|
| UST-12 | Comparative Balance Sheet, or debtor's balance sheet. The debtor's balance sheet, if used, <u>shall include a breakdown of pre- and post-petition liabilities</u> . The breakdown may be provided as a separate attachment to the debtor's balance sheet. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-13 | Comparative Income Statement, or debtor's income statement. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-14 | Summary of Deposits and Disbursements | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-14 Continuation Sheets | Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-15 | Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-16 | Statement of Aged Post-Petition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-17 | Other Information When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

CONTACT INFORMATION

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

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

Debtor

Northwest Territorial Mint, LLC

Case Number ⇨

Report Mo/Yr ⇨

16-11767CMA

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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.

\$ 1,237,257.93

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

10/16/2017

Monthly Financial Reports

(due on the 14th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼

Tacoma, WA ▼

File the original with the court::

United States Bankruptcy Court
United States Courthouse
700 Stewart Street, **Suite 6301**
Seattle, WA 98101

File the original with the court::

United States Bankruptcy Court
1717 Pacific Avenue, **Suite 2100**
Tacoma, WA 98402

AND serve a copy on each of the following:

- Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents.
- Debtor's counsel.

NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.

Debtor

Northwest Territorial Mint, LLC

Case Number ⇒

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See Exhibit 1
UST-12, COMPARATIVE BALANCE SHEET

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

(contd. on next page)

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See Exhibit 1
UST-12, COMPARATIVE BALANCE SHEET (contd.)

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

Footnotes to balance sheet:

Debtor

Northwest Territorial Mint, LLC

Case Number ⇨

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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:

Debtor

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UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

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

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

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

Summary of Deposits This Month

| | |
|--|---------------|
| Deposits from UST-14 Continuation Sheet(s) | |
| Cash receipts not included above (if any) | \$ 676,597.27 |
| (Financing loaned funds) | \$ 221,509.32 |
| TOTAL RECEIPTS | \$ 898,106.59 |

Summary of Disbursements This Month

| | |
|---|-----------------|
| Disbursements from UST-14 Continuation Sheet(s) | \$1,237,257.93 |
| Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1) | |
| Disbursements made by other parties for the debtor (if any, explain) | |
| TOTAL DISBURSEMENTS | \$ 1,237,257.93 |
| NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS) | \$ (339,151.34) |

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

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

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

Debtor

Northwest Territorial Mint, LLC

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See Exhibit 3
UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

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

UST-14 CONTINUATION SHEET, Number _____ of _____

Debtor Northwest Territorial Mint, LLC

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

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

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

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

| Payee's name | Nature of payment | Payment date | Payment amount | Date of court approval |
|--------------|-------------------|--------------|----------------|------------------------|
| | X | | | |
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Payments to Attorneys and Other Professionals (requires court approval)

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

| Professional's name | Type of work performed | Payment date | Payment amount | Date of court approval |
|---------------------|------------------------|--------------|----------------|------------------------|
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Payments to an Officer, Director, Partner, or Other Insider of The Debtor

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

| Payee's name | Relationship to debtor | Payment date | Payment amount | Purpose of payment |
|--------------|------------------------|--------------|----------------|--------------------|
| | | X | | |
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INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment(explain).

Debtor

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See Exhibit 5
UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

Accounts Receivable Aging

| | Balance at month end | Current portion | Past due 31-60 days | Past due 61-90 days | Past due over 90 days | Uncollectible receivables |
|---------------------------|----------------------|-----------------|---------------------|---------------------|-----------------------|---------------------------|
| Pre-petition receivables | | | | | | |
| Post-petition receivables | | | | | | |
| TOTALS | | | | | | |

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

>120 days - Certified mailed collection letter with copies of past due invoices, international
9-12-17 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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Northwest Territorial Mint, LLC

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See Exhibit 6
UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

Reconciliation of Unpaid Post-Petition Taxes

| Type of tax | (1) Unpaid post-petition taxes from prior reporting month | (2) Post-petition taxes accrued this month (new obligations) | (3) Post-petition tax payments made this reporting month | (4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4) |
|---|--|---|---|--|
| Federal Taxes | | | | |
| Employee withholding taxes | | | | |
| FICA/Medicare--Employee | | | | |
| FICA/Medicare--Employer | | | | |
| Unemployment | | | | |
| State Taxes | | | | |
| Dept. of Revenue | | | | |
| Dept. of Labor & Industries | | | | |
| Empl. Security Dept. | | | | |
| Other Taxes | | | | |
| Local city/county | | | | |
| Gambling | | | | |
| Personal property | | | | |
| Real property | | | | |
| Other | | | | |
| Total Unpaid Post-Petition Taxes | | | | \$ |

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Northwest Territorial Mint, LLC

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See Exhibit 6
**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES (contd.)**

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

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

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Northwest Territorial Mint, LLC

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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:

See Exhibit 8

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

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

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

| Vendor name | Invoice date | Invoice amount | Payment due date |
|-------------|--------------|----------------|------------------|
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See Exhibit 9
UST-16, STATEMENT OF POST-PETITION PAYABLES
PART C - ESTIMATED PROFESSIONAL FEES

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

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

UST-17, OTHER INFORMATION

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

Yes No

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.*

X

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

- 1.
- 2.
- 3.
- 4.
- 5.

Total _____

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

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

X

| <u>Date of Court Approval</u> | <u>Amount</u> | <u>Source of funds</u> | <u>Date Received</u> |
|-------------------------------|---------------|------------------------|----------------------|
| 6/22/17 | \$221,509.32 | Prestige Capital | Various in September |

Total _____
\$221,509.32

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?

X

| <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>Question 4 - Insurance and Bond Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No X</p> <p>Renewals:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;"><u>Provider</u></td> <td style="width: 30%;"><u>New Premium</u></td> <td style="width: 40%;"><u>Is a Copy Attached to this Report?</u></td> </tr> </table> <p>Changes:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;"><u>Provider</u></td> <td style="width: 30%;"><u>New Premium</u></td> <td style="width: 40%;"><u>Is a Copy Attached to this Report?</u></td> </tr> </table> <p>Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No X</p> <p>Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond. If yes, explain.)</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No X</p> | <u>Provider</u> | <u>New Premium</u> | <u>Is a Copy Attached to this Report?</u> | <u>Provider</u> | <u>New Premium</u> | <u>Is a Copy Attached to this Report?</u> | | | | | | | | | | | | | | |
| <u>Provider</u> | <u>New Premium</u> | <u>Is a Copy Attached to this Report?</u> | | | | | | | | | | | | | | | | | | |
| <u>Provider</u> | <u>New Premium</u> | <u>Is a Copy Attached to this Report?</u> | | | | | | | | | | | | | | | | | | |
| <p>Question 5 - Personnel Changes. Complete the following:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Full-time</th> <th style="width: 20%; text-align: center;">Part-time</th> </tr> </thead> <tbody> <tr> <td>Number of employees at beginning of month</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> <tr> <td>Employees added</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> <tr> <td>Employees resigned/terminated</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> <tr> <td>Number employees at end of month</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> <tr> <td style="text-align: right;">Gross Monthly Payroll and Taxes</td> <td colspan="2" style="text-align: center;">\$</td> </tr> </tbody> </table> <p style="margin-left: 20px;">See Exhibit 10</p> | | Full-time | Part-time | Number of employees at beginning of month | | | Employees added | | | Employees resigned/terminated | | | Number employees at end of month | | | Gross Monthly Payroll and Taxes | \$ | | | |
| | Full-time | Part-time | | | | | | | | | | | | | | | | | | |
| Number of employees at beginning of month | | | | | | | | | | | | | | | | | | | | |
| Employees added | | | | | | | | | | | | | | | | | | | | |
| Employees resigned/terminated | | | | | | | | | | | | | | | | | | | | |
| Number employees at end of month | | | | | | | | | | | | | | | | | | | | |
| Gross Monthly Payroll and Taxes | \$ | | | | | | | | | | | | | | | | | | | |
| <p>Question 6 - Significant Events. Explain any significant new developments during the reporting month.</p> <p style="margin-left: 40px;">See Exhibit 11</p> | | | | | | | | | | | | | | | | | | | | |
| <p>Question 7 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.</p> <p style="margin-left: 40px;">See Exhibit 11</p> | | | | | | | | | | | | | | | | | | | | |

Debtor

Northwest Territorial Mint, LLC

Case Number ⇒

Report Mo/Yr ⇒

16-11767CMA

September 2017

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

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

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

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

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

Exhibits

UST-12 Comparative

Balance Sheet

Exhibit 1

| AS of Month Ending | 4/30/2016 | 5/31/2016 | 6/30/2016 | 7/31/2016 | 8/31/2016 | 9/30/2016 | 10/31/2016 | 11/30/2016 | 12/31/2016 |
|---|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| ASSETS | | | | | | | | | |
| Current Assets | | | | | | | | | |
| Cash | \$ 99,761 | \$ 458,343 | \$ 1,406,521 | \$ 1,389,074 | \$ 1,435,050 | \$ 1,312,505 | \$ 1,188,324 | \$ 450,958 | \$ 602,657 |
| Accounts Receivable (net) | \$ 415,311 | \$ 623,434 | \$ 608,077 | \$ 800,142 | \$ 947,532 | \$ 793,038 | \$ 783,246 | \$ 647,938 | \$ 1,083,179 |
| Pre-Petition Accounts Receivable | \$ 645,434 | \$ 501,492 | \$ 346,611 | \$ 318,434 | \$ 249,374 | \$ 231,982 | \$ 214,653 | \$ 193,835 | \$ 175,433 |
| Inventory - Vault | \$ 1,168,017 | \$ 864,558 | \$ 845,681 | \$ 398,862 | \$ 90,772 | \$ - | \$ - | \$ - | \$ - |
| Inventory Tomball | \$ 840,675 | \$ 840,675 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Inventory | \$ 3,635,066 | \$ 3,456,017 | \$ 3,448,444 | \$ 3,330,179 | \$ 3,097,563 | \$ 3,097,563 | \$ 3,079,337 | \$ 3,035,691 | \$ 2,947,482 |
| Prepaid Expenses | \$ 7,090 | \$ 4,103 | \$ 3,638 | \$ 96,080 | \$ 151,799 | \$ 267,560 | \$ 287,720 | \$ 225,729 | \$ 325,836 |
| Legal Receivable | \$ 253,929 | \$ 253,904 | \$ 253,879 | \$ 253,854 | \$ 253,829 | \$ 253,829 | \$ 253,829 | \$ 253,829 | \$ 253,829 |
| Deposits/Advances | \$ 2,500 | \$ 35,100 | \$ 34,600 | \$ 44,350 | \$ 43,850 | \$ 46,025 | \$ 40,825 | \$ 35,380 | \$ 34,976 |
| Total Current Assets | \$ 7,067,784 | \$ 7,037,627 | \$ 6,947,451 | \$ 6,630,976 | \$ 6,269,769 | \$ 6,002,502 | \$ 5,847,934 | \$ 4,843,359 | \$ 5,423,393 |
| Fixed Assets | | | | | | | | | |
| Real Property/Building | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | \$ 608,418 | \$ 611,643 | \$ 448,598 | \$ 448,598 | \$ 448,598 | \$ 497,972 | \$ 497,792 | \$ 497,792 | \$ 529,352 |
| Accumulated Depreciation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Fixed Assets | \$ 608,418 | \$ 611,643 | \$ 448,598 | \$ 448,598 | \$ 448,598 | \$ 497,972 | \$ 497,792 | \$ 497,792 | \$ 529,352 |
| Other Assets (attach list) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 7,676,202 | \$ 7,649,270 | \$ 7,396,049 | \$ 7,079,574 | \$ 6,718,367 | \$ 6,500,475 | \$ 6,345,727 | \$ 5,341,152 | \$ 5,952,745 |
| LIABILITIES | | | | | | | | | |
| Post-Petition Liabilities | | | | | | | | | |
| Accrued Liabilities | \$ 357,785 | \$ 360,614 | \$ 373,580 | \$ 281,585 | \$ 367,084 | \$ 455,594 | \$ 479,412 | \$ 305,181 | \$ 410,067 |
| Other Accounts Payable | \$ 66,009 | \$ 143,430 | \$ 42,110 | \$ 115,111 | \$ 48,947 | \$ 52,698 | \$ 72,441 | \$ 31,598 | \$ 73,875 |
| Trustee and Professional Payable | \$ 334,189 | \$ 693,579 | \$ 1,073,714 | \$ 1,348,480 | \$ 1,698,081 | \$ 1,973,350 | \$ 2,221,456 | \$ 2,440,557 | \$ 2,253,630 |
| Lease Termination Payable | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Environmental Payable | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Segregated Cash per Court Orders | \$ - | \$ - | \$ - | \$ 6,534 | \$ 6,534 | \$ 6,534 | \$ 6,534 | \$ 6,534 | \$ 6,534 |
| DIP Financing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Customer Deposits | \$ - | \$ (0) | \$ (0) | \$ (0) | \$ 193,013 | \$ 202,594 | \$ 164,918 | \$ 66,998 | \$ 121,953 |
| Total Post-Petition Liabilities | \$ 907,983 | \$ 1,347,622 | \$ 1,639,404 | \$ 1,901,710 | \$ 2,463,659 | \$ 2,840,771 | \$ 3,094,761 | \$ 3,000,869 | \$ 3,016,058 |
| Pre-Petition Liabilities | | | | | | | | | |
| Unsecured Debt | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 |
| Pre-Petition A/P | \$ 639 | \$ 639 | \$ 639 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Priority Debt: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Taxes | \$ 72,754 | \$ 72,754 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Notes Payable (secured debt) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Pre-Petition Liabilities | \$ 55,862,601 | \$ 55,862,601 | \$ 55,789,847 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 |
| TOTAL LIABILITIES | \$ 56,770,584 | \$ 57,210,223 | \$ 57,429,250 | \$ 57,690,918 | \$ 58,252,867 | \$ 58,629,979 | \$ 58,883,969 | \$ 58,790,077 | \$ 58,805,266 |
| EQUITY | | | | | | | | | |
| Stockholders' Equity (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Retained Earnings | \$ (49,094,381) | \$ (49,560,953) | \$ (50,033,202) | \$ (50,611,344) | \$ (51,534,500) | \$ (52,129,504) | \$ (52,538,242) | \$ (53,448,925) | \$ (52,852,521) |
| Total Stockholders' Equity (Deficit) | \$ (49,094,381) | \$ (49,560,953) | \$ (50,033,202) | \$ 7,079,574 | \$ (51,534,500) | \$ (52,129,504) | \$ (52,538,242) | \$ (53,448,925) | \$ (52,852,521) |
| STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT | \$ 7,676,202 | \$ 7,649,270 | \$ 7,396,049 | \$ 7,079,574 | \$ 6,718,367 | \$ 6,500,475 | \$ 6,345,727 | \$ 5,341,152 | \$ 5,952,745 |

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

| AS of Month Ending | 1/31/2017 | 2/28/2017 | 3/31/2017 | 4/30/2017 | 5/31/2017 | 6/30/2017 | 7/31/2017 | 8/31/2017 | 9/30/2017 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| ASSETS | | | | | | | | | |
| Current Assets | | | | | | | | | |
| Cash | \$ 453,133 | \$ 409,719 | \$ 370,028 | \$ 304,269 | \$ 195,888 | \$ 249,670 | \$ 282,511 | \$ 417,915 | \$ 80,694 |
| Accounts Receivable (net) | \$ 1,056,426 | \$ 997,280 | \$ 923,337 | \$ 1,018,078 | \$ 1,007,896 | \$ 946,513 | \$ 883,087 | \$ 886,876 | \$ 765,976 |
| Pre-Petition Accounts Receivable | \$ 175,433 | \$ 175,433 | \$ 175,433 | \$ 175,433 | \$ 175,433 | \$ 175,433 | \$ 25,000 | \$ 23,200 | \$ 20,234 |
| 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 | \$ 1,882,466 |
| Prepaid Expenses | \$ 323,852 | \$ 253,266 | \$ 376,678 | \$ 224,053 | \$ 235,135 | \$ 171,464 | \$ 99,155 | \$ 254,186 | \$ 136,592 |
| 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 | \$ 93,607 |
| Total Current Assets | \$ 5,247,730 | \$ 5,242,736 | \$ 4,314,681 | \$ 4,194,202 | \$ 3,693,853 | \$ 3,691,040 | \$ 3,308,950 | \$ 3,609,494 | \$ 2,979,569 |
| Fixed Assets | | | | | | | | | |
| Real Property/Building | | | | | | | | | |
| Equipment | \$ 545,130 | \$ 545,130 | \$ 549,333 | \$ 585,144 | \$ 585,429 | \$ 595,061 | \$ 595,061 | \$ 595,311 | \$ 595,516 |
| Accumulated Depreciation | | | | | | | | | |
| Total Fixed Assets | \$ 545,130 | \$ 545,130 | \$ 549,333 | \$ 585,144 | \$ 585,429 | \$ 595,061 | \$ 595,061 | \$ 595,311 | \$ 595,516 |
| Other Assets (attach list) | | | | | | | | | |
| TOTAL ASSETS | \$ 5,792,861 | \$ 5,787,866 | \$ 4,864,014 | \$ 4,779,345 | \$ 4,279,282 | \$ 4,286,101 | \$ 3,904,011 | \$ 4,204,805 | \$ 3,575,086 |
| LIABILITIES | | | | | | | | | |
| Post-Petition Liabilities | | | | | | | | | |
| Accrued Liabilities | \$ 440,870 | \$ 405,832 | \$ 517,036 | \$ 519,646 | \$ 584,640 | \$ 348,703 | \$ 254,034 | \$ 270,934 | \$ 295,133 |
| Other Accounts Payable | \$ 89,039 | \$ 73,182 | \$ 94,423 | \$ 91,605 | \$ 100,149 | \$ 153,425 | \$ 174,859 | \$ 124,423 | \$ 161,944 |
| 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 | \$ 4,091,921 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Segregated Cash per Court Orders | \$ 132,392 | \$ 132,392 | \$ 132,392 | \$ 132,392 | \$ 132,392 | \$ 132,392 | \$ 132,392 | \$ 132,392 | \$ 6,534 |
| DIP Financing | | | | | | \$ 209,173 | \$ 232,949 | \$ 296,621 | \$ 284,258 |
| Customer Deposits | \$ 141,985 | \$ 156,111 | \$ 262,486 | \$ 201,634 | \$ 165,910 | \$ 185,565 | \$ 110,606 | \$ 375,484 | \$ 97,028 |
| Total Post-Petition Liabilities | \$ 3,444,678 | \$ 3,645,566 | \$ 4,152,540 | \$ 4,291,890 | \$ 4,461,529 | \$ 4,720,845 | \$ 4,696,163 | \$ 5,227,352 | \$ 4,986,819 |
| Pre-Petition Liabilities | | | | | | | | | |
| Unsecured Debt | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 |
| Pre-Petition A/P | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Priority Debt: | | | | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Notes Payable (secured debt) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Pre-Petition Liabilities | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 | \$ 55,789,208 |
| TOTAL LIABILITIES | \$ 59,233,886 | \$ 59,434,774 | \$ 59,941,748 | \$ 60,081,098 | \$ 60,250,737 | \$ 60,510,053 | \$ 60,485,371 | \$ 61,016,560 | \$ 60,776,027 |
| EQUITY | | | | | | | | | |
| 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) | \$ (57,200,942) |
| Total Stockholders' Equity (Deficit) | \$ (53,441,025) | \$ (53,646,908) | \$ (55,077,734) | \$ (55,301,752) | \$ (55,971,455) | \$ (56,223,952) | \$ (56,581,360) | \$ (56,811,755) | \$ (57,200,942) |
| STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT | \$ 5,792,861 | \$ 5,787,866 | \$ 4,864,014 | \$ 4,779,345 | \$ 4,279,282 | \$ 4,286,101 | \$ 3,904,011 | \$ 4,204,805 | \$ 3,575,086 |
| | - | - | - | - | - | - | - | - | (0) |

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

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

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

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

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

| For the month of | 2017 | | | | | | | | | Bankruptcy Total to Date |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|
| | January | February | March | April | May | June | July | August | September | |
| CORE OPERATIONS | | | | | | | | | | |
| Core Operating Sales | \$ 829,016 | \$ 938,228 | \$ 1,238,479 | \$ 904,691 | \$ 1,086,713 | \$ 944,388 | \$ 993,998 | \$ 803,277 | \$ 1,133,601 | \$ 19,761,189 |
| Asset Sales - Junk Scrap | \$ 20,102 | \$ (6,095) | \$ 218 | \$ 37,647 | \$ 3,434 | \$ 129 | \$ 13,608 | \$ 14,426 | \$ 17,159 | \$ 167,028 |
| Asset Sales - Office Equipment | \$ 1,050 | \$ - | \$ - | \$ - | \$ - | \$ 150 | \$ - | \$ - | \$ - | \$ 24,725 |
| Less: Returns and Allowances | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Sales | \$ 850,168 | \$ 932,133 | \$ 1,238,697 | \$ 942,338 | \$ 1,090,147 | \$ 944,667 | \$ 1,007,606 | \$ 817,703 | \$ 1,150,760 | \$ 19,952,942 |
| Cost of Goods Sold | | | | | | | | | | |
| Cost of Goods Sold - Materials/Packaging | \$ (211,697.24) | \$ (214,668.47) | \$ (348,495.47) | \$ (371,276.88) | \$ (239,476.80) | \$ (332,296.41) | \$ (328,286.55) | \$ (244,376.17) | \$ (373,398.62) | \$ (4,794,882) |
| Cost of Goods Sold - Shipping | \$ (51,138) | \$ (16,920) | \$ (6,332) | \$ (44,203) | \$ (52,331) | \$ (34,545) | \$ (28,757) | \$ (21,173) | \$ (21,369) | \$ (673,101) |
| Inventory Adjustment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,269 | \$ 4,029 | \$ 47,854 | \$ (50,463) | \$ (721,719) |
| Salary & Wages - Direct Labor | \$ (302,222) | \$ (244,109) | \$ (350,228) | \$ (318,075) | \$ (317,786) | \$ (292,227) | \$ (287,496) | \$ (279,510) | \$ (268,868) | \$ (5,513,740) |
| Benefits/Payroll Taxes - Direct Labor | \$ (47,465) | \$ (40,107) | \$ (51,926) | \$ (48,050) | \$ (44,856) | \$ (44,838) | \$ (45,466) | \$ (41,829) | \$ (36,586) | \$ (886,671) |
| Royalties | \$ (12,775) | \$ 1,101 | \$ (9,061) | \$ (13,394) | \$ (15,023) | \$ (27,710) | \$ (20,553) | \$ (16,901) | \$ (13,974) | \$ (212,387) |
| Contra Expense sale of FW Vault | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 260,540 |
| Total Cost of Goods Sold | \$ (625,298) | \$ (514,704) | \$ (766,042) | \$ (795,000) | \$ (669,474) | \$ (691,348) | \$ (706,528) | \$ (555,935) | \$ (764,658) | \$ (12,541,961) |
| GROSS MARGIN | \$ 224,870 | \$ 417,429 | \$ 472,655 | \$ 147,339 | \$ 420,673 | \$ 253,319 | \$ 301,078 | \$ 261,768 | \$ 386,102 | \$ 7,410,982 |
| Gross Profit Margin | 26% | 45% | 38% | 16% | 39% | 27% | 30% | 32% | 34% | 37% |
| Operating Expenses: | | | | | | | | | | |
| Officers Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Salaries and Wages | \$ 111,563 | \$ 89,103 | \$ 115,643 | \$ 99,236 | \$ 103,715 | \$ 94,492 | \$ 93,620 | \$ 90,394 | \$ 86,909 | \$ 1,813,687 |
| Sales Benefits/Payroll Taxes | \$ 17,858 | \$ 14,967 | \$ 17,535 | \$ 16,017 | \$ 21,227 | \$ 15,064 | \$ 15,155 | \$ 14,134 | \$ 12,195 | \$ 306,745 |
| Salaries and Wages/Contract Labor - G&A | \$ 81,866 | \$ 115,196 | \$ 122,345 | \$ 97,417 | \$ 108,892 | \$ 96,592 | \$ 90,262 | \$ 94,544 | \$ 90,909 | \$ 2,016,996 |
| Employee Benefits/Payroll Taxes/Fees G&A | \$ 34,955 | \$ 38,763 | \$ 36,206 | \$ 31,465 | \$ 18,707 | \$ 18,503 | \$ 30,633 | \$ 26,799 | \$ 25,081 | \$ 545,961 |
| Insurance | \$ 6,041 | \$ 7,982 | \$ 6,584 | \$ 6,702 | \$ 7,000 | \$ 6,816 | \$ 6,816 | \$ 3,588 | \$ 2,817 | \$ 107,736 |
| Rent | \$ 66,865 | \$ 59,701 | \$ 54,871 | \$ 54,871 | \$ 54,871 | \$ 59,871 | \$ 51,342 | \$ 52,994 | \$ 52,994 | \$ 1,184,240 |
| 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 | \$ 39,710 | \$ 732,909 |
| Taxes & Licenses | \$ (11,693) | \$ 9,528 | \$ 14,733 | \$ 12,023 | \$ 10,150 | \$ 10,996 | \$ 9,054 | \$ 12,001 | \$ 7,592 | \$ 172,291 |
| General & Administrative | \$ 75,273 | \$ 48,763 | \$ 37,595 | \$ 43,136 | \$ 39,959 | \$ 48,655 | \$ 45,840 | \$ 60,273 | \$ 55,776 | \$ 1,039,850 |
| Total Operating Expenses | \$ 438,065 | \$ 428,967 | \$ 449,522 | \$ 389,706 | \$ 393,782 | \$ 389,349 | \$ 240,273 | \$ 362,705 | \$ 373,983 | \$ 7,939,915 |
| NET OPERATING PROFIT (LOSS) | \$ (213,195) | \$ (11,538) | \$ 23,132 | \$ (242,368) | \$ 26,892 | \$ (136,031) | \$ 60,805 | \$ (100,937) | \$ 12,119 | \$ (528,934) |

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

| For the month of | 2017 | | | | | | | | | Bankruptcy |
|---|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| RESTRUCTURING OPERATIONS | January | February | March | April | May | June | July | August | September | Total to Date |
| Bullion: | | | | | | | | | | |
| Inventory Valuation Reserve for Selling Costs 20% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (260,540) |
| Commissions paid on sale of Fed Way Vault | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (15,267) |
| Bullion Refund Checks | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (81,314) |
| Pre-Petition Expenses: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| HealthCare -- Medical/Dental/Vision | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (69,737) |
| Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (12,633) |
| Labor Pre-petition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (328,064) |
| Credit Card Charge Backs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (73,760) |
| Chargeback from UPS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (4,279) |
| 2015 Federal Way CAM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (5,266) |
| Pre-petition travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2,699) |
| Environmental Clean up - Auburn | \$ - | \$ - | \$ 79,299 | \$ (363) | \$ (758) | \$ - | \$ - | \$ - | \$ - | \$ (21,821) |
| Pre-Petition A/R Write off | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (150,255) | \$ - | \$ - | \$ (150,255) |
| Non-Operating/One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Severance/Layoff | \$ - | \$ - | \$ (14,004) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (51,257) |
| Stored Inventory salary adjustment | \$ (3,512) | \$ (3,527) | \$ (3,480) | \$ (3,445) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (42,686) |
| Non-Operating Salaries | \$ (9,687) | \$ (8,062) | \$ (20,840) | \$ (21,576) | \$ (17,454) | \$ (2,755) | \$ (7,933) | \$ (12,939) | \$ (2,347) | \$ (203,004) |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,300) | \$ 5,038 |
| Inventory Brass-Copper Adjustment | \$ - | \$ 150,001 | \$ (938,844) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (788,843) |
| Inventory Shipping | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2,683) |
| Bankruptcy Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| US Dept of Justice Trustee Fees | \$ (5,050) | \$ (3,467) | \$ (3,467) | \$ (4,300) | \$ (4,300) | \$ (4,300) | \$ (7,767) | \$ (4,300) | \$ (4,300) | \$ (82,781) |
| Trustee Fees | \$ (30,000) | \$ (22,095) | \$ (26,300) | \$ (21,920) | \$ (30,000) | \$ (30,000) | \$ (30,000) | \$ (163,073) | \$ (11,830) | \$ (632,178) |
| Cascade Capital Group Professional Fees | \$ (68,858) | \$ (41,828) | \$ (29,275) | \$ (40,709) | \$ (13,144) | \$ (8,373) | \$ (15,000) | \$ 29,682 | \$ (16,000) | \$ (870,169) |
| K&L Gates Professional Fees | \$ (111,600) | \$ (162,533) | \$ (246,596) | \$ (119,106) | \$ (78,893) | \$ (167,194) | \$ (58,961) | \$ (49,576) | \$ (70,099) | \$ (2,499,979) |
| Other Professional Fees | \$ (23,792) | \$ (18,135) | \$ (12,515) | \$ (19,522) | \$ (6,321) | \$ (4,116) | \$ (1,225) | \$ (12,002) | \$ (14,896) | \$ (395,616) |
| Tomball | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tomball Taxes Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2,241) |
| Tomball Payroll | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (77,099) |
| Tomball Utilities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (8,406) |
| Tomball Rent, late charges and rent increase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (96,800) |
| Tomball Flood damage repair | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (20,000) |
| Restructuring Operations Expenses | \$ (284,175) | \$ (175,323) | \$ (1,287,862) | \$ (230,941) | \$ (150,869) | \$ (166,738) | \$ (273,372) | \$ (212,208) | \$ (120,772) | \$ (6,985,635) |
| Add: Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,108 |
| Less: Interest Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Profit (Loss) Before Taxes | \$ (497,371) | \$ (186,862) | \$ (1,264,729) | \$ (473,309) | \$ (123,977) | \$ (302,769) | \$ (212,567) | \$ (313,145) | \$ (108,652) | \$ (7,507,461) |
| Income Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET PROFIT (LOSS) | \$ (497,371) | \$ (186,862) | \$ (1,264,729) | \$ (473,309) | \$ (123,977) | \$ (302,769) | \$ (212,567) | \$ (313,145) | \$ (108,652) | \$ (7,507,461) |

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

| Account | Ending Balance | |
|-----------------------|-----------------------|------------------|
| Key Bank 472741018106 | \$ | 43,979.39 |
| Key Bank 472741018122 | \$ | - |
| Key Bank 472741018130 | \$ | 4,551.14 |
| Key Bank 472741018148 | \$ | 250.00 |
| Key Bank 472741018247 | \$ | 6,534.00 |
| Key Bank 472741018627 | \$ | 250.01 |
| Key Bank 472741018692 | \$ | 395.26 |
| Key Bank 472741018775 | \$ | 24,017.75 |
| Total | \$ | 79,977.55 |

Key Bank 472741018106 General Operating Account

| | | | |
|--|-----------|------------------|---------------|
| Beginning Cash Balance | \$ | 254,456.33 | |
| Add: | | | |
| Transfers in from other estate bank accounts | \$ | 125,857.50 | |
| Cash receipts deposited into account | \$ | 548,993.16 | |
| Financing or other loaned funds | \$ | 221,509.32 | |
| Total cash available this month | \$ | 1,150,816.31 | |
| Subtract: | | | |
| Transfers out to other estate bank accounts | \$ | (477,144.03) | |
| Cash Disbursements from this account | \$ | (629,692.89) | |
| Adjustments | | | |
| Ending cash balance | \$ | 43,979.39 | (0.00) |

Supporting documents included:

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

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Key Bank 472741018122

Proceeds from Texas Sale (name change 07-2016)

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

Supporting documents included:

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

Key Bank 472741018130

Payroll Account

| | | | |
|--|----|--------------|--------|
| Beginning Cash Balance | \$ | 5,853.93 | |
| Add: | | | |
| Transfers in from other estate bank accounts | \$ | 417,576.29 | |
| Cash receipts deposited into account | \$ | - | |
| Financing or other loaned funds | \$ | - | |
| Total cash available this month | \$ | 423,430.22 | |
| Subtract: | | | |
| Transfers out to other estate bank accounts | | | |
| Cash Disbursements from this account | \$ | (418,879.08) | |
| Adjustments | | | |
| Ending cash balance | \$ | 4,551.14 | (0.00) |

Supporting documents included:

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

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Key Bank 472741018148

Credit card chargeback account

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

Supporting documents included:

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

Key Bank 472741018247

Segregated Funds/Tracy Legal Retainer and Sheriff's Seizure

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

Supporting documents included:

- Monthly bank statement

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Key Bank 472741018627 Retail Outreach

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

Supporting documents included:

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

Key Bank 472741018692 Medallic Art

| | | |
|--|----|---------|
| Beginning Cash Balance | \$ | 418.43 |
| Add: | | |
| Transfers in from other estate bank accounts | | |
| Cash receipts deposited into account | \$ | - |
| Financing or other loaned funds | \$ | - |
| Total cash available this month | \$ | 418.43 |
| Subtract: | | |
| Transfers out to other estate bank accounts | \$ | - |
| Cash Disbursements from this account | \$ | (23.17) |
| Adjustments | | |
| Ending cash balance | \$ | 395.26 |

Supporting documents included:

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

UST-14 Statement of Cash Receipts and Disbursements

Exhibit 3

Key Bank 472741018775
Prestige Capital

| | | | |
|--|-----------|-------------------|---------------|
| Beginning Cash Balance | \$ | 25,508.69 | |
| Add: | | | |
| Transfers in from other estate bank accounts | \$ | 59,567.74 | |
| Cash receipts deposited into account | \$ | 127,604.11 | |
| Financing or other loaned funds | \$ | - | |
| Total cash available this month | \$ | 212,680.54 | |
| Subtract: | | | |
| Transfers out to other estate bank accounts | \$ | - | |
| Cash Disbursements from this account | \$ | (188,662.79) | |
| Adjustments | | | |
| Ending cash balance | \$ | 24,017.75 | (0.00) |

- 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 |
|-----------|----------------|-----------------------|--------------|----------------------------|
| 9/1/2017 | ACH | NEXCOM WORLDWIDE | \$ 16,359.00 | Custom Customer |
| 9/1/2017 | ACH | POLARIS US BANK | \$ 1,550.00 | Custom Customer |
| 9/1/2017 | ACH | THE YOSEMITE | \$ 607.50 | Custom Customer |
| 9/1/2017 | ACH | WORLDPAY | \$ 1,338.26 | Custom Customers - Several |
| 9/1/2017 | ACH | WORLDPAY | \$ 32,135.55 | Custom Customers - Several |
| 9/5/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 15,320.24 | Custom Customers - Several |
| 9/5/2017 | ACH | WORLDPAY | \$ 1,287.07 | Custom Customers - Several |
| 9/5/2017 | ACH | WORLDPAY | \$ 15,975.19 | Custom Customers - Several |
| 9/6/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 24,608.68 | Custom Customers - Several |
| 9/6/2017 | Wire | PRESTIGE CAPITAL 1677 | \$ 11,726.12 | Prestige Loan |
| 9/6/2017 | ACH | STATE OF NV | \$ 700.00 | Custom Customer |
| 9/6/2017 | ACH | WORLDPAY | \$ 2,774.03 | Custom Customers - Several |
| 9/6/2017 | ACH | WORLDPAY | \$ 1,769.92 | Custom Customers - Several |
| 9/6/2017 | ACH | WORLDPAY | \$ 700.71 | Custom Customers - Several |
| 9/6/2017 | ACH | WORLDPAY | \$ 1,746.09 | Custom Customers - Several |
| 9/6/2017 | ACH | WORLDPAY | \$ 10,388.68 | Custom Customers - Several |
| 9/6/2017 | ACH | WORLDPAY | \$ 2,180.44 | Custom Customers - Several |
| 9/7/2017 | Wire | ENSSEN (LONDON) 7354 | \$ 850.00 | Custom Customer |
| 9/7/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 10,269.42 | Custom Customers - Several |
| 9/7/2017 | ACH | MOET HENNESSY | \$ 495.00 | Custom Customer |
| 9/7/2017 | ACH | WORLDPAY | \$ 1,040.70 | Custom Customers - Several |
| 9/7/2017 | ACH | WORLDPAY | \$ 7,280.20 | Custom Customers - Several |
| 9/8/2017 | ACH | CSC PMD | \$ 2,128.00 | Custom Customer |
| 9/8/2017 | ACH | NEXCOM WORLDWIDE | \$ 5,395.00 | Custom Customer |
| 9/8/2017 | Wire | RWTP HOTEL LIMIT 6501 | \$ 1,881.30 | Custom Customer |
| 9/8/2017 | ACH | WORLDPAY | \$ 1,121.23 | Custom Customers - Several |
| 9/8/2017 | ACH | WORLDPAY | \$ 26,618.75 | Custom Customers - Several |
| 9/11/2017 | ACH | AMZNJ7CFDCW0 | \$ 6,482.58 | Custom Customers - Several |
| 9/11/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 11,065.63 | Custom Customers - Several |
| 9/11/2017 | Wire | PRESTIGE CAPITAL 1677 | \$ 83,686.31 | Prestige Loan |
| 9/11/2017 | ACH | WORLDPAY | \$ 2,122.52 | Custom Customers - Several |
| 9/11/2017 | ACH | WORLDPAY | \$ 17,087.78 | Custom Customers - Several |
| 9/12/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 13,343.89 | Custom Customers - Several |
| 9/12/2017 | ACH | WORLDPAY | \$ 852.93 | Custom Customers - Several |
| 9/12/2017 | ACH | WORLDPAY | \$ 483.63 | Custom Customers - Several |
| 9/12/2017 | ACH | WORLDPAY | \$ 378.86 | Custom Customers - Several |
| 9/12/2017 | ACH | WORLDPAY | \$ 10,912.38 | Custom Customers - Several |
| 9/13/2017 | Wire | PRESTIGE CAPITAL 1677 | \$ 24,361.67 | Prestige Loan |
| 9/13/2017 | ACH | STATE OF NE | \$ 1,350.00 | Custom Customer |
| 9/13/2017 | ACH | WORLDPAY | \$ 1,304.69 | Custom Customers - Several |
| 9/13/2017 | ACH | WORLDPAY | \$ 8,061.26 | Custom Customers - Several |
| 9/14/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 1,045.48 | Custom Customers - Several |
| 9/14/2017 | ACH | WORLDPAY | \$ 1,446.11 | Custom Customers - Several |
| 9/14/2017 | ACH | WORLDPAY | \$ 15,719.93 | Custom Customers - Several |
| 9/15/2017 | ACH | CSC PMD | \$ 270.26 | Custom Customer |
| 9/15/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 2,244.70 | Custom Customers - Several |
| 9/15/2017 | ACH | Paypal | \$ 0.15 | Test deposit |
| 9/15/2017 | ACH | Paypal | \$ 0.16 | Test deposit |
| 9/15/2017 | ACH | WORLDPAY | \$ 1,231.09 | Custom Customers - Several |
| 9/15/2017 | ACH | WORLDPAY | \$ 4,670.48 | Custom Customers - Several |
| 9/18/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 11,585.68 | Custom Customers - Several |
| 9/18/2017 | Credit | SUPPLIESOUTLET.COM | \$ 49.00 | Bill.com AP return |
| 9/18/2017 | ACH | WORLDPAY | \$ 1,296.13 | Custom Customers - Several |
| 9/18/2017 | ACH | WORLDPAY | \$ 22,148.66 | Custom Customers - Several |
| 9/19/2017 | Deposit | DEPOSIT | \$ 2,265.00 | Custom Customers - Several |
| 9/19/2017 | ACH | Paypal | \$ 186.16 | Custom Customer |
| 9/19/2017 | ACH | WORLDPAY | \$ 913.02 | Custom Customers - Several |
| 9/19/2017 | ACH | WORLDPAY | \$ 1,193.08 | Custom Customers - Several |

| Date | Type | Payable From | Amount | Description |
|-----------|----------------|-----------------------|----------------------|----------------------------|
| 9/19/2017 | ACH | WORLDPAY | \$ 585.09 | Custom Customers - Several |
| 9/19/2017 | ACH | WORLDPAY | \$ 6,536.98 | Custom Customers - Several |
| 9/19/2017 | ACH | WORLDPAY | \$ 200.00 | Custom Customers - Several |
| 9/20/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 9,421.40 | Custom Customers - Several |
| 9/20/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 17,159.13 | Custom Customers - Several |
| 9/20/2017 | Wire | PRESTIGE CAPITAL 1677 | \$ 92,412.85 | Prestige Loan |
| 9/20/2017 | ACH | WORLDPAY | \$ 636.99 | Custom Customers - Several |
| 9/20/2017 | ACH | WORLDPAY | \$ 14,227.60 | Custom Customers - Several |
| 9/21/2017 | Wire | CHILEAN NAVAL MI 3124 | \$ 795.00 | Custom Customer |
| 9/21/2017 | Deposit | DEPOSIT | \$ 76.60 | Custom Customers - Several |
| 9/21/2017 | Deposit | DEPOSIT | \$ 7,824.24 | Custom Customers - Several |
| 9/21/2017 | ACH | NEXCOM WORLDWIDE | \$ 145.00 | Custom Customer |
| 9/21/2017 | ACH | Paypal | \$ 28.44 | Custom Customer |
| 9/21/2017 | ACH | WORLDPAY | \$ 2,153.18 | Custom Customers - Several |
| 9/21/2017 | ACH | WORLDPAY | \$ 28,603.10 | Custom Customers - Several |
| 9/22/2017 | ACH | CSC PMD | \$ 680.52 | Custom Customer |
| 9/22/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 977.70 | Custom Customers - Several |
| 9/22/2017 | ACH | WORLDPAY | \$ 2,915.90 | Custom Customers - Several |
| 9/22/2017 | ACH | WORLDPAY | \$ 16,511.93 | Custom Customers - Several |
| 9/25/2017 | ACH | AMZNJ7WFJ7FT | \$ 6,717.66 | Custom Customers - Several |
| 9/25/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 8,084.36 | Custom Customers - Several |
| 9/25/2017 | ACH | WORLDPAY | \$ 1,948.31 | Custom Customers - Several |
| 9/25/2017 | ACH | WORLDPAY | \$ 7,060.53 | Custom Customers - Several |
| 9/26/2017 | Credit | BILL.COM VOIDPAYMNT | \$ 17.96 | Bill.com AP return |
| 9/26/2017 | Credit | BILL.COM VOIDPAYMNT | \$ 62.20 | Bill.com AP return |
| 9/26/2017 | Deposit | DEPOSIT | \$ 1,510.70 | Custom Customers - Several |
| 9/26/2017 | Credit | MCMaster-CARR | \$ 161.82 | Bill.com AP return |
| 9/26/2017 | ACH | WORLDPAY | \$ 2,661.95 | Custom Customers - Several |
| 9/26/2017 | ACH | WORLDPAY | \$ 1,302.81 | Custom Customers - Several |
| 9/26/2017 | ACH | WORLDPAY | \$ 1,192.12 | Custom Customers - Several |
| 9/26/2017 | ACH | WORLDPAY | \$ 15,464.28 | Custom Customers - Several |
| 9/26/2017 | ACH | WORLDPAY | \$ 5,132.31 | Custom Customers - Several |
| 9/27/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 20.00 | Custom Customers - Several |
| 9/27/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 4,530.00 | Custom Customers - Several |
| 9/27/2017 | ACH | WORLDPAY | \$ 1,249.85 | Custom Customers - Several |
| 9/27/2017 | ACH | WORLDPAY | \$ 11,477.84 | Custom Customers - Several |
| 9/28/2017 | ACH | DFAS CLEVELAND | \$ 5,500.00 | Custom Customer |
| 9/28/2017 | ACH | IEEE | \$ 1,765.00 | Custom Customer |
| 9/28/2017 | Wire | PRESTIGE CAPITAL 1677 | \$ 9,322.37 | Prestige Loan |
| 9/28/2017 | Transfer | Transfer 8247 | \$ 125,857.50 | Transfer from Holding Acct |
| 9/28/2017 | ACH | WORLDPAY | \$ 1,874.36 | Custom Customers - Several |
| 9/28/2017 | ACH | WORLDPAY | \$ 13,818.61 | Custom Customers - Several |
| 9/29/2017 | Remote Deposit | KEY CAPTURE DEPOSIT | \$ 4,728.00 | Custom Customers - Several |
| 9/29/2017 | Credit | MSC | \$ 82.68 | Bill.com AP return |
| 9/29/2017 | ACH | NEXCOM WORLDWIDE | \$ 4,776.00 | Custom Customer |
| 9/29/2017 | ACH | WORLDPAY | \$ 1,645.76 | Custom Customers - Several |
| 9/29/2017 | ACH | WORLDPAY | \$ 10,497.05 | Custom Customers - Several |
| | | | | |
| | | | | |
| | | | | |
| | | TOTAL | \$ 896,359.98 | |

2. RECEIPTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

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

| Date | Type | Payable From | Amount | Description |
|------|------|--------------|--------|-------------|
|------|------|--------------|--------|-------------|

3. RECEIPTS ITEMIZED KEY BANK - Payroll 8130

| Date | Type | Payable From | Amount | Description |
|--------------|----------|---------------|----------------------|-------------|
| 9/6/2017 | Transfer | Transfer 8106 | \$ 49,346.94 | Payroll |
| 9/6/2017 | Transfer | Transfer 8106 | \$ 124,992.54 | Payroll |
| 9/7/2017 | Transfer | Transfer 8106 | \$ 35,999.62 | Payroll |
| 9/19/2017 | Transfer | Transfer 8106 | \$ 125,956.63 | Payroll |
| 9/20/2017 | Transfer | Transfer 8106 | \$ 48,742.60 | Payroll |
| 9/21/2017 | Transfer | Transfer 8106 | \$ 32,537.96 | Payroll |
| | | | | |
| | | | | |
| TOTAL | | | \$ 417,576.29 | |

4. RECEIPTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

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

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

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

6. RECEIPTS ITEMIZED KEY BANK - Retail Outreach 8627

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

7. RECEIPTS ITEMIZED KEY BANK - Medallic Art 8692

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

| Date | Type | Payable From | Amount | Description |
|------|------|--------------|--------|-------------|
|------|------|--------------|--------|-------------|

8. RECEIPTS ITEMIZED KEY BANK - Prestige Capital 8775

| Date | Type | Payable From | Amount | Description |
|-----------|----------|-----------------------|----------------------|-----------------------|
| 9/1/2017 | Deposit | DEPOSIT | \$ 13,240.74 | A/R Factored Deposits |
| 9/5/2017 | Deposit | DEPOSIT | \$ 4,879.34 | A/R Factored Deposits |
| 9/5/2017 | Lock Box | LOCKBOX DEPOSIT | \$ 381.00 | A/R Factored Deposits |
| 9/6/2017 | Deposit | DEPOSIT | \$ 8,500.00 | A/R Factored Deposits |
| 9/11/2017 | Lock Box | LOCKBOX DEPOSIT | \$ 946.50 | A/R Factored Deposits |
| 9/12/2017 | Deposit | DEPOSIT | \$ 12,417.24 | A/R Factored Deposits |
| 9/12/2017 | Lock Box | LOCKBOX DEPOSIT | \$ 10,325.00 | A/R Factored Deposits |
| 9/18/2017 | Deposit | DEPOSIT | \$ 22,856.90 | A/R Factored Deposits |
| 9/18/2017 | Lock Box | LOCKBOX DEPOSIT | \$ 880.00 | A/R Factored Deposits |
| 9/18/2017 | Wire | FRIENDS OF LUBAV 4312 | \$ 3,843.00 | A/R Factored Deposits |
| 9/19/2017 | Deposit | DEPOSIT | \$ 19,851.50 | A/R Factored Deposits |
| 9/20/2017 | Deposit | DEPOSIT | \$ 9,742.50 | A/R Factored Deposits |
| 9/20/2017 | Transfer | Transfer 8106 | \$ 8,390.00 | A/R Factored Deposits |
| 9/21/2017 | Deposit | DEPOSIT | \$ 1,719.50 | A/R Factored Deposits |
| 9/21/2017 | Transfer | Transfer 8106 | \$ 26,750.00 | A/R Factored Deposits |
| 9/22/2017 | Deposit | DEPOSIT | \$ 5,160.00 | A/R Factored Deposits |
| 9/22/2017 | Transfer | Transfer 8106 | \$ 11,686.64 | A/R Factored Deposits |
| 9/25/2017 | Deposit | DEPOSIT | \$ 2,198.65 | A/R Factored Deposits |
| 9/26/2017 | Deposit | DEPOSIT | \$ 8,258.50 | A/R Factored Deposits |
| 9/28/2017 | Transfer | Transfer 8106 | \$ 12,741.10 | A/R Factored Deposits |
| 9/29/2017 | Deposit | DEPOSIT | \$ 2,403.74 | A/R Factored Deposits |
| | | | | |
| | | | | |
| | | TOTAL | \$ 187,171.85 | |

Total Cash receipts

\$ 1,501,108.12

UST14 Statement of Cash Disbursements Detail Exhibit 3.2

1. DISBURSEMENTS ITEMIZED KEY BANK General Account 8106

| Date | Type | Payable To | Amount | Description |
|----------|------------|----------------------------|--------------|---------------------------|
| 9/1/2017 | Bill.com | Dr. Zachary J | \$ 3,925.00 | Sale refund |
| 9/1/2017 | Bill.com | ACOSTA EXCHANGE | \$ 4,025.18 | Royalty Payment |
| 9/1/2017 | Bill.com | Acosta SHIP STORES | \$ 3,228.90 | Royalty Payment |
| 9/1/2017 | Bill.com | Cavallero Heating & Air | \$ 1,906.25 | AP Vendor Paid |
| 9/1/2017 | Bill.com | ELITE SUPPLY | \$ 179.60 | AP Vendor Paid |
| 9/1/2017 | Bill.com | Mid-Atlantic Vsp, Inc. | \$ 534.35 | Benefits payment |
| 9/1/2017 | Bill.com | UPS FRIEGHT | \$ 191.29 | AP Vendor Paid |
| 9/1/2017 | Bill.com | UPS FRIEGHT | \$ 307.49 | AP Vendor Paid |
| 9/1/2017 | Bill.com | Mid-Atlantic Vsp, Inc. | \$ 482.90 | Benefits payment |
| 9/1/2017 | Bill.com | Bill Atalla | \$ 35.15 | Employee Relations |
| 9/1/2017 | Bill.com | Bill Atalla | \$ 30.08 | Employee Relations |
| 9/1/2017 | Bill.com | Ups 8503XF | \$ 326.27 | AP Vendor Paid |
| 9/1/2017 | Bill.com | UPS FRIEGHT | \$ 154.64 | AP Vendor Paid |
| 9/1/2017 | Bill.com | MARK PLACE | \$ 1,518.75 | Contract Labor |
| 9/1/2017 | Bill.com | Tom Ediss Landscape, | \$ 444.00 | AP Vendor Paid |
| 9/1/2017 | Bill.com | Ups 8503XF | \$ 290.54 | AP Vendor Paid |
| 9/1/2017 | Bill.com | ELITE SUPPLY | \$ 610.47 | AP Vendor Paid |
| 9/1/2017 | Bill.com | JIM J HOOK | \$ 487.42 | Sales expense reimb. |
| 9/1/2017 | Bill.com | Threshold | \$ 10,369.71 | AP Vendor Paid |
| 9/1/2017 | Bill.com | ABC Plating Service | \$ 60.00 | AP Vendor Paid |
| 9/1/2017 | ACH | ADP PAYROLL FEESADP - FEES | \$ 732.54 | AP Vendor Paid |
| 9/1/2017 | Debit Card | AIRGAS GAS | \$ 3,442.73 | AP Vendor Paid |
| 9/1/2017 | Debit Card | AMAZON MKTPLACE | \$ 231.30 | AP Vendor Paid |
| 9/1/2017 | Debit Card | CALIFORNIA BRAZ | \$ 650.00 | AP Vendor Paid |
| 9/1/2017 | Bill.com | Colonial Life | \$ 964.34 | Benefits payment |
| 9/1/2017 | Bill.com | GREEN HOUSE DATA | \$ 6,456.00 | AP Vendor Paid |
| 9/1/2017 | Debit Card | MSC | \$ 62.42 | AP Vendor Paid |
| 9/1/2017 | Bill.com | NEW WORLD | \$ 300.00 | Contract Labor |
| 9/1/2017 | Bill.com | SOFTPOUCH.COM | \$ 330.00 | AP Vendor Paid |
| 9/1/2017 | Debit Card | ULINE | \$ 216.87 | AP Vendor Paid |
| 9/1/2017 | Bill.com | Ups 8503XF | \$ 280.53 | AP Vendor Paid |
| 9/3/2017 | Bill.com | UniFi Equipment | \$ 1,431.92 | AP Vendor Paid |
| 9/3/2017 | Bill.com | Ups 8503XF | \$ 3,595.45 | AP Vendor Paid |
| 9/3/2017 | Bill.com | UPS E7F213 VA | \$ 115.68 | AP Vendor Paid |
| 9/3/2017 | Bill.com | Ups Y793A6 | \$ 140.11 | AP Vendor Paid |
| 9/5/2017 | Debit Card | ADOBE | \$ 32.99 | AP Vendor Paid |
| 9/5/2017 | Debit Card | ALASKA AIR | \$ 496.40 | Travel to Dayton Plant |
| 9/5/2017 | Debit Card | AMERICAN BARCODE | \$ 543.98 | AP Vendor Paid |
| 9/5/2017 | ACH | AUTHNET GATEWAY BILLING | \$ 87.70 | Bank and CC Fees |
| 9/5/2017 | ACH | AUTHNET GATEWAY BILLING | \$ 67.40 | Bank and CC Fees |
| 9/5/2017 | Debit Card | COINSAFE | \$ 309.91 | AP Vendor Paid |
| 9/5/2017 | Debit Card | COSTCO | \$ 225.29 | Employee Relations |
| 9/5/2017 | Bill.com | EDGAR CHACON | \$ 234.58 | Reimb for Office Supplies |
| 9/5/2017 | Debit Card | FEDEX | \$ 20.93 | AP Vendor Paid |
| 9/5/2017 | Debit Card | FEDEX | \$ 20.93 | AP Vendor Paid |
| 9/5/2017 | Debit Card | GOOGLE *ADWS155 | \$ 500.00 | AP Vendor Paid |
| 9/5/2017 | Debit Card | MOSLOW WOOD | \$ 79.00 | AP Vendor Paid |
| 9/5/2017 | ACH | NEVADA TAX 7756842099 | \$ 1,083.23 | Nevada Sales Tax |
| 9/5/2017 | Debit Card | ON DISPLAY | \$ 80.30 | AP Vendor Paid |
| 9/5/2017 | ACH | PITNEY BOWES | \$ 100.00 | AP Vendor Paid |
| 9/5/2017 | Debit Card | SUPPLIESOUTLET | \$ 85.98 | AP Vendor Paid |
| 9/5/2017 | Bill.com | TGS & Associates, Inc | \$ 4,000.00 | Contract Labor |
| 9/5/2017 | Bill.com | UPS FRIEGHT | \$ 242.49 | AP Vendor Paid |
| 9/5/2017 | ACH | USPS | \$ 2,000.00 | AP Vendor Paid |
| 9/6/2017 | Wire | ROBERT AND CONNIE HOFF | \$ 46,446.40 | NV Rent |
| 9/6/2017 | Check | CHECK # 11112 | \$ 413.83 | Payroll |
| 9/6/2017 | Debit Card | ENDICIA FEES | \$ 966.45 | Shipping Charges |
| 9/6/2017 | Debit Card | GRAPHIC PRODUCT | \$ 206.85 | AP Vendor Paid |
| 9/6/2017 | Wire | LIN JUNG-FENG | \$ 35,400.30 | AP Vendor Paid |
| 9/6/2017 | Debit Card | MCMASTER-CARR | \$ 285.45 | AP Vendor Paid |
| 9/6/2017 | Debit Card | MOSLOW WOOD | \$ 575.20 | AP Vendor Paid |

| Date | Type | Payable To | Amount | Description |
|-----------|------------|--------------------------------|---------------|-----------------------------|
| 9/6/2017 | Debit Card | MOSLOW WOOD | \$ 80.50 | AP Vendor Paid |
| 9/6/2017 | Debit Card | MOSLOW WOOD | \$ 24.40 | AP Vendor Paid |
| 9/6/2017 | Debit Card | NVOHC LLC | \$ 65.00 | AP Vendor Paid |
| 9/6/2017 | Transfer | Transfer 8130 | \$ 124,992.54 | Transfer to Payroll Account |
| 9/6/2017 | Transfer | Transfer 8130 | \$ 49,346.94 | Transfer to Payroll Account |
| 9/6/2017 | Bill.com | WALKER LAKE | \$ 510.00 | AP Vendor Paid |
| 9/6/2017 | Fees | WORLDPAY | \$ 304.16 | Credit Card fees |
| 9/6/2017 | Fees | WORLDPAY | \$ 195.64 | Credit Card fees |
| 9/6/2017 | Fees | WORLDPAY | \$ 31.28 | Credit Card fees |
| 9/6/2017 | Fees | WORLDPAY | \$ 92.13 | Credit Card fees |
| 9/7/2017 | Bill.com | Applied Staffing | \$ 12,500.00 | Employment fees |
| 9/7/2017 | Debit Card | CALIFORNIA BRAZ | \$ 472.75 | AP Vendor Paid |
| 9/7/2017 | Check | CHECK # 11113 | \$ 745.07 | Payroll |
| 9/7/2017 | Debit Card | COINSAFE | \$ 12.75 | AP Vendor Paid |
| 9/7/2017 | Debit Card | GOOGLE *ADWS155 | \$ 500.00 | AP Vendor Paid |
| 9/7/2017 | Bill.com | NV ENERGY SOLAR- | \$ 7,121.51 | Utilities |
| 9/7/2017 | Debit Card | OFFICE DEPOT | \$ 44.92 | AP Vendor Paid |
| 9/7/2017 | Debit Card | OFFICE DEPOT | \$ 37.45 | AP Vendor Paid |
| 9/7/2017 | Debit Card | OFFICE DEPOT | \$ 21.38 | AP Vendor Paid |
| 9/7/2017 | Debit Card | ON DISPLAY | \$ 234.64 | AP Vendor Paid |
| 9/7/2017 | Debit Card | SUPPLIESOUTLET | \$ 299.86 | AP Vendor Paid |
| 9/7/2017 | Transfer | Transfer 8130 | \$ 35,999.62 | Transfer to Payroll Account |
| 9/8/2017 | Bill.com | NV ENERGY | \$ 4,375.16 | Utilities |
| 9/10/2017 | Bill.com | AT&T MOBILITY | \$ 425.98 | AP Vendor Paid |
| 9/10/2017 | Bill.com | Ups 8503XF | \$ 3,823.17 | AP Vendor Paid |
| 9/10/2017 | Bill.com | UPS E7F213 VA | \$ 274.15 | AP Vendor Paid |
| 9/10/2017 | Bill.com | Ups Y793A6 | \$ 314.07 | AP Vendor Paid |
| 9/11/2017 | Fees | AUG KBO MANAGE ACCESS | \$ 10.00 | Bank and CC Fees |
| 9/11/2017 | Fees | AUG KEYNAV DOMESTIC | \$ 105.00 | Bank and CC Fees |
| 9/11/2017 | Fees | AUG KEYNAV WIRE MAINTENANCE | \$ 20.00 | Bank and CC Fees |
| 9/11/2017 | Fees | AUG KN INTERNATIONAL NONREPEAT | \$ 210.00 | Bank and CC Fees |
| 9/11/2017 | Fees | AUG RDC MONTHLY FEE | \$ 30.00 | Bank and CC Fees |
| 9/11/2017 | Debit Card | DATRON DYNAMICS | \$ 921.84 | AP Vendor Paid |
| 9/11/2017 | Debit Card | GOLD DUST | \$ 177.60 | AP Vendor Paid |
| 9/11/2017 | Debit Card | GOOGLE *ADWS155 | \$ 500.00 | AP Vendor Paid |
| 9/11/2017 | Debit Card | GOOGLE *ADWS390 | \$ 2,800.00 | AP Vendor Paid |
| 9/11/2017 | Debit Card | JC PAPER | \$ 744.47 | AP Vendor Paid |
| 9/11/2017 | ACH | SPS COMMERCE | \$ 857.37 | AP Vendor Paid |
| 9/12/2017 | Debit Card | FEDEX | \$ 20.93 | AP Vendor Paid |
| 9/12/2017 | Debit Card | NVOHC LLC | \$ 60.00 | AP Vendor Paid |
| 9/12/2017 | Debit Card | ON DISPLAY | \$ 78.21 | AP Vendor Paid |
| 9/12/2017 | ACH | PITNEY BOWES | \$ 400.00 | AP Vendor Paid |
| 9/13/2017 | Wire | AM & FT ASSOC. | \$ 35,800.00 | AP Vendor Paid |
| 9/13/2017 | Wire | A-MARK PRECIOUS | \$ 73.80 | AP Vendor Paid |
| 9/13/2017 | Debit Card | CALIFORNIA BRAZ | \$ 611.50 | AP Vendor Paid |
| 9/13/2017 | Wire | LIN JUNG-FENG | \$ 12,491.10 | AP Vendor Paid |
| 9/13/2017 | Bill.com | MARK PLACE | \$ 1,537.50 | Contract Labor |
| 9/13/2017 | Debit Card | NVOHC LLC | \$ 5.00 | AP Vendor Paid |
| 9/13/2017 | Debit Card | ON DISPLAY | \$ 80.30 | AP Vendor Paid |
| 9/13/2017 | Debit Card | SUPPLIESOUTLET | \$ 164.87 | AP Vendor Paid |
| 9/14/2017 | Wire | GENERAL REFINING | \$ 107,423.88 | AP Vendor Paid |
| 9/14/2017 | ACH | BERKLEY WEB PAY | \$ 6,839.00 | NV Worker's Comp |
| 9/14/2017 | Bill.com | CenturyLink Kent | \$ 228.58 | AP Vendor Paid |
| 9/14/2017 | Check | CHECK # 11110 | \$ 167.53 | Payroll |
| 9/14/2017 | Check | CHECK # 11114 | \$ 625.00 | Payroll |
| 9/14/2017 | Debit Card | G J NIKOLAS | \$ 1,132.20 | AP Vendor Paid |
| 9/14/2017 | Debit Card | MOSLOW WOOD | \$ 32.00 | AP Vendor Paid |
| 9/14/2017 | Debit Card | MSC | \$ 82.68 | AP Vendor Paid |
| 9/14/2017 | ACH | NAVY TRADEMARK PAYMENT | \$ 3,947.95 | Royalty Payment |
| 9/14/2017 | Debit Card | OFFICESUPPLY.COM | \$ 21.09 | AP Vendor Paid |
| 9/14/2017 | ACH | PITNEY BOWES | \$ 300.00 | AP Vendor Paid |
| 9/14/2017 | Debit Card | SHERM'S CUSTOM | \$ 70.20 | AP Vendor Paid |
| 9/14/2017 | Bill.com | Society Insurance | \$ 1,099.08 | Wisconsin workers comp |
| 9/14/2017 | Debit Card | SUPPLIESOUTLET | \$ 213.87 | AP Vendor Paid |
| 9/14/2017 | Debit Card | SUPPLIESOUTLET | \$ 84.01 | AP Vendor Paid |
| 9/14/2017 | Wire | TOP TREE DECORATION | \$ 450.80 | AP Vendor Paid |
| 9/14/2017 | ACH | USMC TMLO | \$ 2,809.81 | Royalty Payment |
| 9/14/2017 | Debit Card | WW GRAINGER | \$ 324.11 | AP Vendor Paid |

| Date | Type | Payable To | Amount | Description |
|-----------|------------|----------------------------|---------------|--------------------------------|
| 9/15/2017 | ACH | ADP PAYROLL FEESADP - FEES | \$ 770.98 | AP Vendor Paid |
| 9/15/2017 | Debit Card | AMAZON MKTPLACE | \$ 686.80 | AP Vendor Paid |
| 9/15/2017 | Debit Card | AMAZON MKTPLACE | \$ 13.83 | AP Vendor Paid |
| 9/15/2017 | Debit Card | COSTCO | \$ 180.77 | Employee Relations |
| 9/15/2017 | Debit Card | GOOGLE *ADWS155 | \$ 500.00 | AP Vendor Paid |
| 9/15/2017 | Debit Card | JET.COM | \$ 29.12 | AP Vendor Paid |
| 9/15/2017 | Debit Card | OFFICESUPPLY.COM | \$ 77.50 | AP Vendor Paid |
| 9/15/2017 | ACH | PAYPAL VERIFYBANK | \$ 0.31 | AP Vendor Paid |
| 9/15/2017 | ACH | PITNEY BOWES | \$ 400.00 | AP Vendor Paid |
| 9/15/2017 | Debit Card | ULINE | \$ 153.50 | AP Vendor Paid |
| 9/17/2017 | Bill.com | UPS E7F213 VA | \$ 161.09 | AP Vendor Paid |
| 9/17/2017 | Bill.com | Ups Y793A6 | \$ 413.94 | AP Vendor Paid |
| 9/18/2017 | Bill.com | Airgas 3355662 | \$ 164.07 | AP Vendor Paid |
| 9/18/2017 | Debit Card | BRADY IND | \$ 382.17 | AP Vendor Paid |
| 9/18/2017 | Bill.com | Cascade Capital Group | \$ 1,867.55 | Reimb travel to Dayton |
| 9/18/2017 | Check | CHECK # 11115 | \$ 1,385.25 | Payroll |
| 9/18/2017 | Debit Card | ESAFETY SUPPLIES | \$ 21.18 | AP Vendor Paid |
| 9/18/2017 | Debit Card | J PATTON SPORTS | \$ 638.64 | AP Vendor Paid |
| 9/18/2017 | Debit Card | OSBORN MANUFACTURING | \$ 949.56 | AP Vendor Paid |
| 9/18/2017 | Debit Card | OSBORN MANUFACTURING | \$ 864.64 | AP Vendor Paid |
| 9/18/2017 | Debit Card | STAPLES DIRECT | \$ 299.77 | AP Vendor Paid |
| 9/18/2017 | ACH | USPS | \$ 2,000.00 | AP Vendor Paid |
| 9/19/2017 | Bill.com | ARROW BOX | \$ 915.00 | AP Vendor Paid |
| 9/19/2017 | Bill.com | Brenda L Johnson | \$ 1,300.00 | Reimb for Move out expense |
| 9/19/2017 | Bill.com | ERIN SHEAR | \$ 13.90 | Reimb for Postage |
| 9/19/2017 | Debit Card | HUBBARD-HALL | \$ 1,238.60 | AP Vendor Paid |
| 9/19/2017 | Debit Card | JET.COM | \$ 19.19 | AP Vendor Paid |
| 9/19/2017 | Debit Card | JOANN STORES | \$ 12.51 | AP Vendor Paid |
| 9/19/2017 | Debit Card | NVOHC LLC | \$ 65.00 | AP Vendor Paid |
| 9/19/2017 | Bill.com | Sherm's Custom | \$ 324.00 | AP Vendor Paid |
| 9/19/2017 | Bill.com | SOUTHWEST GAS | \$ 271.87 | AP Vendor Paid |
| 9/19/2017 | Transfer | Transfer 8130 | \$ 125,956.63 | Transfer to Payroll Account |
| 9/20/2017 | Wire | A-MARK PRECIOUS | \$ 5,340.00 | AP Vendor Paid |
| 9/20/2017 | Bill.com | ARROW BOX | \$ 2,712.50 | AP Vendor Paid |
| 9/20/2017 | Debit Card | GOOGLE *ADWS155 | \$ 500.00 | AP Vendor Paid |
| 9/20/2017 | Bill.com | LYON COUNTY | \$ 303.85 | Utilities |
| 9/20/2017 | Bill.com | Lyon County Utilities | \$ 349.30 | Utilities |
| 9/20/2017 | Debit Card | PANDA PRINTING | \$ 244.99 | AP Vendor Paid |
| 9/20/2017 | ACH | PITNEY BOWES | \$ 300.00 | AP Vendor Paid |
| 9/20/2017 | Wire | TOP TREE DECORATION | \$ 91.15 | AP Vendor Paid |
| 9/20/2017 | Transfer | Transfer 8130 | \$ 48,742.60 | Transfer to Payroll Account |
| 9/20/2017 | Transfer | Transfer 8775 | \$ 8,390.00 | Transfer to Prestige Loan Acct |
| 9/20/2017 | Bill.com | UPS FRIEGHT | \$ 155.24 | AP Vendor Paid |
| 9/20/2017 | Bill.com | UPS FRIEGHT | \$ 177.74 | AP Vendor Paid |
| 9/20/2017 | Bill.com | Wisconsin Public | \$ 430.66 | Utilities |
| 9/21/2017 | Bill.com | ALAN BAKER | \$ 298.40 | AP Vendor Paid |
| 9/21/2017 | Debit Card | BETA DIAMOND | \$ 180.00 | AP Vendor Paid |
| 9/21/2017 | Debit Card | COINSAFE | \$ 1,348.88 | AP Vendor Paid |
| 9/21/2017 | Bill.com | Future Case Corp. | \$ 487.50 | AP Vendor Paid |
| 9/21/2017 | Debit Card | INT*IN *EXCEL H | \$ 294.60 | AP Vendor Paid |
| 9/21/2017 | Debit Card | MCMaster-CARR | \$ 251.48 | AP Vendor Paid |
| 9/21/2017 | Bill.com | NOVEL BOX | \$ 99.95 | AP Vendor Paid |
| 9/21/2017 | Debit Card | OFFICE DEPOT | \$ 65.31 | AP Vendor Paid |
| 9/21/2017 | Transfer | Transfer 8130 | \$ 32,537.96 | Transfer to Payroll Account |
| 9/21/2017 | Transfer | Transfer 8775 | \$ 26,750.00 | Transfer to Prestige Loan Acct |
| 9/21/2017 | Debit Card | USPS | \$ 400.00 | AP Vendor Paid |
| 9/22/2017 | ACH | ADP PAYROLL FEESADP - FEES | \$ 1,022.88 | AP Vendor Paid |
| 9/22/2017 | ACH | ADP PAYROLL FEESADP - FEES | \$ 146.54 | AP Vendor Paid |
| 9/22/2017 | Debit Card | AIR-TITE HOLDER | \$ 411.27 | AP Vendor Paid |
| 9/22/2017 | Debit Card | COSTCO | \$ 100.65 | Employee Relations |
| 9/22/2017 | Debit Card | MSC | \$ 194.06 | AP Vendor Paid |
| 9/22/2017 | Debit Card | NVOHC LLC | \$ 65.00 | AP Vendor Paid |
| 9/22/2017 | Bill.com | Paul Wagner. | \$ 202.22 | Travel to Dayton Plant |
| 9/22/2017 | Debit Card | SIERRA CHEMICAL | \$ 484.59 | AP Vendor Paid |
| 9/22/2017 | Transfer | Transfer 8775 | \$ 11,686.64 | Transfer to Prestige Loan Acct |
| 9/23/2017 | Bill.com | Ups 8503XF | \$ 163.23 | AP Vendor Paid |
| 9/24/2017 | Bill.com | UPS E7F213 VA | \$ 110.09 | AP Vendor Paid |
| 9/24/2017 | Bill.com | Ups Y793A6 | \$ 341.89 | AP Vendor Paid |

| Date | Type | Payable To | Amount | Description |
|-----------|------------|----------------------------|------------------------|--------------------------------|
| 9/25/2017 | Bill.com | Annette Trunkett | \$ 50.55 | Employee Relations |
| 9/25/2017 | Debit Card | CTC*CONSTANTCON | \$ 4,788.00 | AP Vendor Paid |
| 9/25/2017 | Bill.com | EDGAR CHACON | \$ 707.98 | AP Vendor Paid |
| 9/25/2017 | Debit Card | GOOGLE *ADWS155 | \$ 500.00 | AP Vendor Paid |
| 9/25/2017 | Debit Card | GOOGLE *ADWS390 | \$ 2,800.00 | AP Vendor Paid |
| 9/25/2017 | Bill.com | MARK PLACE | \$ 1,618.75 | Contract Labor |
| 9/25/2017 | Debit Card | SOUTHWEST | \$ 236.96 | Travel to Dayton Plant |
| 9/25/2017 | Debit Card | SOUTHWEST | \$ 236.96 | Travel to Dayton Plant |
| 9/25/2017 | Debit Card | STAPLES DIRECT | \$ 77.14 | AP Vendor Paid |
| 9/25/2017 | Bill.com | State of Nevada | \$ 1,125.00 | Sales Tax Payment |
| 9/25/2017 | Debit Card | THE WEBSTAIRANT | \$ 62.13 | AP Vendor Paid |
| 9/25/2017 | Bill.com | UniFi Equipment | \$ 1,301.92 | AP Vendor Paid |
| 9/26/2017 | ACH | AETNA LIFE INS PREMIUM | \$ 42,730.99 | Benefits payment |
| 9/26/2017 | Bill.com | NEW WORLD | \$ 750.00 | Contract Labor |
| 9/26/2017 | Debit Card | PANDA PRINTING | \$ 1,106.40 | AP Vendor Paid |
| 9/26/2017 | Debit Card | PAYPAL | \$ 114.00 | AP Vendor Paid |
| 9/26/2017 | ACH | PITNEY BOWES | \$ 100.00 | AP Vendor Paid |
| 9/27/2017 | Bill.com | Airgas 3355662 | \$ 121.04 | AP Vendor Paid |
| 9/27/2017 | Bill.com | Brenda L Johnson | \$ 550.00 | Stipend for VA |
| 9/27/2017 | Debit Card | COINSAFE | \$ 1,048.00 | AP Vendor Paid |
| 9/27/2017 | Debit Card | COSTCO | \$ 51.63 | Employee Relations |
| 9/27/2017 | Debit Card | GOOGLE *ADWS155 | \$ 500.00 | AP Vendor Paid |
| 9/27/2017 | Wire | LIN JUNG-FENG | \$ 32,386.80 | AP Vendor Paid |
| 9/27/2017 | Debit Card | MSC | \$ 364.30 | AP Vendor Paid |
| 9/27/2017 | Bill.com | NEW WORLD | \$ 875.00 | Contract Labor |
| 9/27/2017 | Bill.com | PORT CITY CENTRE, | \$ 950.00 | Wisconsin Rent |
| 9/27/2017 | Debit Card | THE WEBSTAIRANT | \$ 97.90 | AP Vendor Paid |
| 9/27/2017 | Bill.com | Ups 8503XF | \$ 101.03 | AP Vendor Paid |
| 9/28/2017 | Debit Card | ALIEXPRESS | \$ 31.80 | AP Vendor Paid |
| 9/28/2017 | Bill.com | K&L Gates, LLP | \$ 500.00 | Court Ordered Disbursal |
| 9/28/2017 | Bill.com | Kent Business Campus | \$ 5,598.00 | Washington Rent |
| 9/28/2017 | Debit Card | NVOHC LLC | \$ 65.00 | AP Vendor Paid |
| 9/28/2017 | Transfer | Transfer 8775 | \$ 12,741.10 | Transfer to Prestige Loan Acct |
| 9/28/2017 | Debit Card | ULINE | \$ 337.50 | AP Vendor Paid |
| 9/29/2017 | ACH | ADP PAYROLL FEESADP - FEES | \$ 742.15 | AP Vendor Paid |
| 9/29/2017 | ACH | ADP PAYROLL FEESADP - FEES | \$ 133.60 | AP Vendor Paid |
| 9/29/2017 | Debit Card | AMAZON MKTPLACE | \$ 58.43 | AP Vendor Paid |
| 9/29/2017 | Debit Card | COSTCO | \$ 158.28 | Employee Relations |
| 9/29/2017 | ACH | INTUIT QUICKBOOKS | \$ 5,862.55 | AP Vendor Paid |
| 9/29/2017 | Debit Card | PAYPAL | \$ 30.00 | AP Vendor Paid |
| 9/29/2017 | Debit Card | RBC INDUSTRIES | \$ 153.40 | AP Vendor Paid |
| 9/29/2017 | Debit Card | TEC LIGHTING | \$ 1,296.77 | AP Vendor Paid |
| 9/29/2017 | ACH | USPS | \$ 2,000.00 | AP Vendor Paid |
| 9/30/2017 | Bill.com | D Bugbee & Scalia | \$ 10,613.31 | Court Ordered Disbursal |
| 9/30/2017 | Bill.com | The Tracy Law Group | \$ 37,954.57 | Court Ordered Disbursal |
| 9/30/2017 | Bill.com | Thomas P. Quinlan | \$ 76,789.62 | Court Ordered Disbursal |
| | | | | |
| | | | | |
| | | TOTAL | \$ 1,106,836.92 | |

2. DISBURSEMENTS ITEMIZED KEY BANK Texas Sale Proceeds 8122

| Date | Type | Payable To | Amount | Description |
|------|------|--------------|-------------|-------------|
| | | | | |
| | | | | |
| | | TOTAL | \$ - | |

| Date | Type | Payable To | Amount | Description |
|--|-------|---------------------------|----------------------|----------------------|
| 3. DISBURSEMENTS ITEMIZED KEY BANK Payroll 8130 | | | | |
| Date | Type | Payable To | Amount | Description |
| 9/5/2017 | Check | NWTMint Employee Paycheck | \$ 1,254.79 | Payroll Wages paid |
| 9/6/2017 | Wire | ADP PAYROLL | \$ 124,992.54 | Direct Deposit/Taxes |
| 9/7/2017 | Check | NWTMint Employee Paycheck | \$ 10,139.16 | Payroll Wages paid |
| 9/7/2017 | Check | NWTMint Employee Paycheck | \$ 841.38 | Payroll Wages paid |
| 9/7/2017 | Wire | ADP PAYROLL | \$ 49,346.94 | Direct Deposit/Taxes |
| 9/8/2017 | Check | NWTMint Employee Paycheck | \$ 878.55 | Payroll Wages paid |
| 9/8/2017 | Check | NWTMint Employee Paycheck | \$ 830.03 | Payroll Wages paid |
| 9/8/2017 | Check | NWTMint Employee Paycheck | \$ 1,165.82 | Payroll Wages paid |
| 9/8/2017 | Check | NWTMint Employee Paycheck | \$ 998.72 | Payroll Wages paid |
| 9/8/2017 | Check | NWTMint Employee Paycheck | \$ 904.67 | Payroll Wages paid |
| 9/8/2017 | Check | NWTMint Employee Paycheck | \$ 752.96 | Payroll Wages paid |
| 9/8/2017 | Check | NWTMint Employee Paycheck | \$ 1,050.83 | Payroll Wages paid |
| 9/8/2017 | Check | NWTMint Employee Paycheck | \$ 1,076.04 | Payroll Wages paid |
| 9/11/2017 | Check | NWTMint Employee Paycheck | \$ 960.91 | Payroll Wages paid |
| 9/11/2017 | Check | NWTMint Employee Paycheck | \$ 1,913.19 | Payroll Wages paid |
| 9/11/2017 | Check | NWTMint Employee Paycheck | \$ 1,269.62 | Payroll Wages paid |
| 9/11/2017 | Check | NWTMint Employee Paycheck | \$ 1,221.60 | Payroll Wages paid |
| 9/11/2017 | Check | NWTMint Employee Paycheck | \$ 768.94 | Payroll Wages paid |
| 9/11/2017 | Check | NWTMint Employee Paycheck | \$ 930.27 | Payroll Wages paid |
| 9/11/2017 | Check | NWTMint Employee Paycheck | \$ 1,195.43 | Payroll Wages paid |
| 9/11/2017 | Check | NWTMint Employee Paycheck | \$ 1,036.52 | Payroll Wages paid |
| 9/11/2017 | Check | NWTMint Employee Paycheck | \$ 950.54 | Payroll Wages paid |
| 9/11/2017 | Check | NWTMint Employee Paycheck | \$ 499.26 | Payroll Wages paid |
| 9/11/2017 | Check | NWTMint Employee Paycheck | \$ 844.65 | Payroll Wages paid |
| 9/12/2017 | Check | NWTMint Employee Paycheck | \$ 1,797.72 | Payroll Wages paid |
| 9/12/2017 | Check | NWTMint Employee Paycheck | \$ 1,070.67 | Payroll Wages paid |
| 9/12/2017 | Fees | KN DMWIRE | \$ 48.00 | Bank Fee |
| 9/15/2017 | Check | NWTMint Employee Paycheck | \$ 816.14 | Payroll Wages paid |
| 9/15/2017 | Check | NWTMint Employee Paycheck | \$ 844.21 | Payroll Wages paid |
| 9/20/2017 | Wire | ADP PAYROLL | \$ 125,956.63 | Direct Deposit/Taxes |
| 9/20/2017 | Wire | ADP PAYROLL | \$ 48,742.60 | Direct Deposit/Taxes |
| 9/21/2017 | Check | NWTMint Employee Paycheck | \$ 844.52 | Payroll Wages paid |
| 9/22/2017 | Check | NWTMint Employee Paycheck | \$ 1,797.72 | Payroll Wages paid |
| 9/22/2017 | Check | NWTMint Employee Paycheck | \$ 437.73 | Payroll Wages paid |
| 9/22/2017 | Check | NWTMint Employee Paycheck | \$ 923.53 | Payroll Wages paid |
| 9/22/2017 | Check | NWTMint Employee Paycheck | \$ 1,222.54 | Payroll Wages paid |
| 9/22/2017 | Check | NWTMint Employee Paycheck | \$ 924.64 | Payroll Wages paid |
| 9/22/2017 | Check | NWTMint Employee Paycheck | \$ 1,017.12 | Payroll Wages paid |
| 9/22/2017 | Check | NWTMint Employee Paycheck | \$ 1,020.12 | Payroll Wages paid |
| 9/22/2017 | Check | NWTMint Employee Paycheck | \$ 476.36 | Payroll Wages paid |
| 9/22/2017 | Check | NWTMint Employee Paycheck | \$ 1,173.76 | Payroll Wages paid |
| 9/22/2017 | Check | NWTMint Employee Paycheck | \$ 888.67 | Payroll Wages paid |
| 9/25/2017 | Check | NWTMint Employee Paycheck | \$ 1,300.98 | Payroll Wages paid |
| 9/25/2017 | Check | NWTMint Employee Paycheck | \$ 840.14 | Payroll Wages paid |
| 9/25/2017 | Check | NWTMint Employee Paycheck | \$ 1,030.36 | Payroll Wages paid |
| 9/25/2017 | Check | NWTMint Employee Paycheck | \$ 1,055.79 | Payroll Wages paid |
| 9/25/2017 | Check | NWTMint Employee Paycheck | \$ 911.06 | Payroll Wages paid |
| 9/25/2017 | Check | NWTMint Employee Paycheck | \$ 1,625.11 | Payroll Wages paid |
| 9/25/2017 | Check | NWTMint Employee Paycheck | \$ 742.78 | Payroll Wages paid |
| 9/25/2017 | Check | NWTMint Employee Paycheck | \$ 979.04 | Payroll Wages paid |
| 9/27/2017 | Check | NWTMint Employee Paycheck | \$ 1,377.89 | Payroll Wages paid |
| 9/27/2017 | Check | NWTMint Employee Paycheck | \$ 764.62 | Payroll Wages paid |
| 9/27/2017 | Check | NWTMint Employee Paycheck | \$ 1,077.05 | Payroll Wages paid |
| 9/29/2017 | Check | NWTMint Employee Paycheck | \$ 1,241.79 | Payroll Wages paid |
| 9/29/2017 | Check | NWTMint Employee Paycheck | \$ 10,106.43 | Payroll Wages paid |
| | | | | |
| | | | | |
| | | TOTAL | \$ 418,879.08 | |

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

4. DISBURSEMENTS ITEMIZED KEY BANK Credit Card Chargeback 8148

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

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

| Date | Type | Payable To | Amount | Description |
|-----------|----------|--------------|----------------------|-------------------------|
| 9/28/2017 | Transfer | Key Bank | \$ 125,857.50 | Transfer to General A/C |
| | | | | |
| | | TOTAL | \$ 125,857.50 | |

6. DISBURSEMENTS ITEMIZED KEY BANK Retail Outreach 8627

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

7. DISBURSEMENTS ITEMIZED KEY BANK Medallie Art 8692

| Date | Type | Payable To | Amount | Description |
|-----------|------|--------------|-----------------|------------------|
| 9/25/2017 | ACH | E-Bay | \$ 23.17 | Fee for Business |
| | | | | |
| | | TOTAL | \$ 23.17 | |

8. DISBURSEMENTS ITEMIZED KEY BANK Prestige Capital 8775

| Date | Type | Payable To | Amount | Description |
|-----------|------|---------------------------------|----------------------|--------------|
| 9/7/2017 | Wire | PRESTIGE CAPITAL | \$ 51,695.43 | Loan Payment |
| 9/11/2017 | Fees | AUG KEYNAV DOMESTIC REPEAT | \$ 60.00 | Bank Fees |
| 9/11/2017 | Fees | AUG LBX DEPOSITED ITEM CLEARING | \$ 0.43 | Bank Fees |
| 9/11/2017 | Fees | AUG LOCKBOX PACKAGE PER ACCOUNT | \$ 140.00 | Bank Fees |
| 9/14/2017 | Wire | PRESTIGE CAPITAL | \$ 23,688.74 | Loan Payment |
| 9/20/2017 | Wire | PRESTIGE CAPITAL | \$ 47,431.40 | Loan Payment |
| 9/26/2017 | Wire | PRESTIGE CAPITAL | \$ 65,646.79 | Loan Payment |
| | | | | |
| | | TOTAL | \$ 188,662.79 | |

Total Disbursements all accounts:

\$ 1,840,259.46

UST-14 Summary of Disbursements Exhibit 4

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

| Payments to Attorneys and Other Professionals | | | | |
|--|--------------------------|--------------|----------------|------------------------|
| Payee Name | Nature of Payment | Payment Date | Payment Amount | Date of Court Approval |
| D Bugbee & Scalia | Attorney Lien | 9/30/2017 | \$ 10,613.31 | 9/26/2017 |
| The Tracy Law Group | Award of Fees | 9/30/2017 | \$ 37,954.57 | 9/26/2017 |
| Thomas P. Quinlan | Dianne Erdman - Personal | 9/30/2017 | \$ 76,789.62 | 9/26/2017 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | \$ | 125,357.50 |

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

UST-15 Statement of Aged Receivables Exhibit 5

| Accounts Receivable Aging | | | | | | | | |
|----------------------------------|-------------------------|-------------------|------------------------|--|-------------------|--------------------------|-------------------|------------------------------|
| | Balance at month end | Current portion | Past due 31-60 days | | Past due 61-90 | Past due over 90 days | | Uncollectible receivables |
| Pre-petition receivables | \$ 20,234 | | | | | | \$ 20,234 | \$ 150,254.51 |
| Post-petition receivables | \$ 765,976 | \$ 347,599 | \$ 91,677 | | \$ 168,615 | | \$ 158,085 | |
| TOTALS | \$ 786,210 | \$ 347,599 | \$ 91,677 | | \$ 168,615 | | \$ 178,319 | \$ 150,254.51 |

| Accounts Receivable Reconciliation | |
|---|--------------|
| Closing balance from prior month | \$ 910,075 |
| New accounts receivable added this month | \$ 552,359 |
| Subtotal | \$ 1,462,434 |
| Less accounts receivable collected | \$ (676,223) |
| Closing balance for current month | \$ 786,210 |
| | - |

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

Reconciliation of Unpaid Post-Petition Taxes

| Type of Tax | Unpaid post-petition taxes from prior reporting month | Post-petition taxes accrued this month | Post-petition tax payments made this reporting month | Unpaid post-petition taxes at end of reporting month |
|---|---|--|--|--|
| Federal Taxes | | | | |
| Employee withholding taxes | \$ - | \$ 36,652.88 | \$ 36,652.88 | \$ - |
| FICA/Medicare - Employee | \$ - | \$ 21,876.03 | \$ 21,876.03 | \$ - |
| FICA/Medicare - Employer | \$ - | \$ 21,876.02 | \$ 21,876.02 | \$ - |
| Unemployment | \$ - | \$ 79.65 | \$ 79.65 | \$ - |
| State Taxes | | | | |
| Dept. of Revenue - Sales Tax | \$ 1,651.89 | \$ 622.21 | | \$ 2,274.10 |
| Hawaii Sales Excise Tax | \$ 41.94 | \$ - | | \$ 41.94 |
| Modified Business Tax (MOD) | \$ 10,564.92 | \$ 1,157.03 | | \$ 11,721.95 |
| *NV Bond Contribution Tax | \$ 2,656.10 | \$ 673.33 | | \$ 3,329.43 |
| NV Yearly Commerce Tax | \$ 1,278.92 | \$ 635.96 | | \$ 1,914.88 |
| Dept. of Labor and Industries | \$ 101.46 | \$ 757.08 | | \$ 858.54 |
| NV/VA Worker's Compensation | \$ - | | | \$ - |
| Other Taxes | | | | |
| Local city/county | \$ - | \$ 62.42 | | \$ 62.42 |
| NV Personal property | \$ - | | | \$ - |
| NV Real property | \$ 5,391.27 | \$ 2,692.73 | | \$ 8,084.00 |
| WA Personal property | \$ - | | | \$ - |
| Total Unpaid Post-Petition Taxes | | | | \$ 28,287.26 |

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

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

Delinquent Tax Reports and Tax Payments - Post-Petition

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

Reason for any delinquent tax reports or tax payments:

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

| Reconciliation of Post-Petition Payable | |
|---|----------------------|
| (excluding taxes and professional fees) | |
| Closing balance form prior month | \$ 110,578.12 |
| New payables added this month | \$ 658,053.97 |
| Subtotal | \$ 768,632.09 |
| Less payments made this month | \$ (621,277.90) |
| Closing balance for this reporting month | \$ 147,354.19 |
| | |
| Breakdown of Closing Balance by Age | |
| Current portion | \$ 66,460.96 |
| Past due 1-30 days | \$ 49,708.55 |
| Past due 31-60 days | \$ 2,088.05 |
| Past due 61-90 days | \$ 14,252.67 |
| Past due over 90 days | \$ 14,843.96 |
| Total | \$ 147,354.19 |

| |
|--|
| <p>Reason for payments not made for accounts payable over 30days old:</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 | \$ 6,546.70 | 6/1/2017 |
| Acosta Store | 5/1/2017 | \$ 2,765.70 | 6/1/2017 |
| Dept of Airforce | 6/1/2017 | \$ 4,732.55 | 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 | \$ 103.70 | 5/28/2017 |
| Emblem Park | 5/23/2017 | \$ 6,102.13 | 6/23/2017 |
| Employment Security Dept | 7/1/2017 | \$ 2,209.71 | 8/1/2017 |
| Herff Jones | 5/5/2017 | \$ 160.00 | 6/5/2017 |
| Landsberg | 6/1/2017 | \$ 46.94 | 7/1/2017 |
| Ron Volstad | 4/1/2017 | \$ 8.78 | 5/1/2017 |
| X-Eternal Gifts | 7/1/2017 | \$ 26.78 | 8/1/2017 |
| Industrial Logistics | | \$ (975.00) | Old Credit |
| | | | |
| | | | |

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

| Type of Professional | Amount of Retainer | Fees & Expenses from prior months | Fees & Expenses added this month | Total Estimated fees & expenses at month end |
|--|---------------------------|--|---|---|
| Debtor's Counsel | \$ - | \$ 37,938.27 | \$ - | \$ 37,938.27 |
| Trustee's Fees | \$ - | \$ 620,347.55 | \$ 9,962.45 | \$ 630,310.00 |
| Trustee's Financial Advisors | \$ - | \$ 854,169.39 | \$ 16,000.00 | \$ 870,169.39 |
| Trustee's Counsel | \$ - | \$ 2,429,879.97 | \$ 70,098.50 | \$ 2,499,978.47 |
| Creditors' Committee Counsel | \$ - | \$ 331,906.60 | \$ 14,896.00 | \$ 346,802.60 |
| Creditors' Committee Other | \$ - | \$ - | | |
| Total estimated post-petition professional fees and costs | | | | \$ 4,385,198.73 |

UST-17 Other Information

Exhibit 10

5. Personnel Changes

| | Full Time | Part Time |
|---|----------------------|--------------------|
| Number of employees at beginning of month | 114 | 1 |
| Employees added | 4 | |
| Employees resigned/terminated | 2 | |
| Number of employees at end of month | 116 | 1 |
| Gross Monthly Payroll | \$ 399,973.14 | \$ 6,532.50 |

UST-17 Other Information

Exhibit 11

Significant Events and Case Progress September 2017:

The company experienced an operating profit of \$12,119 in September compared with a operating loss of \$100,937 in August. The profit was expected and the company expects to have to be breakeven through the balance of the year. We expect to see a stronger 1Q and 2Q than last 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 \$600,000 in factoring financing. The Trustee has marketed the company for sale because of tight cash flow.

Diane Erdmann's Motion for disbursal of Funds held by Trustee was approved. Court ordered disbursal of funds in total of \$125,857.50 on 9/26/17. The Company distributed funds per the order on 9/30/17.

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.

The Trustee is in discussions with a potential buyer for the estate and continues to entertain offers for the operating business. The terms are under discussion and we anticipate obtaining a term sheet in the next 30 days. The Trustee objective as of this point is to sell the company to maximize the recovery for the estate and for creditors. Any party with an interest in acquiring the business should contact the Trustee. Total filed claims are in excess of \$70 million and the recovery will be limited such that creditors should not expect a high percentage of recovery on their claims. If the tight cash flow issues cannot be resolved, the Trustee will need to close the business and liquidate the assets on terms that will provide very little return to creditors.



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

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5 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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IN TRUST FOR CREDITORS

| | |
|-------------------------------|--------------------|
| Beginning balance 8-31-17 | \$254,456.33 |
| 105 Additions | +896,359.98 |
| 170 Subtractions | -1,106,461.92 |
| Net fees and charges | -375.00 |
| Ending balance 9-30-17 | \$43,979.39 |

Additions

| Deposits | Date | Serial # | Source | |
|----------|------|----------|--|-----------|
| | 9-1 | | Direct Deposit, The Yosemite Fdnbatch 1266 | \$607.50 |
| | 9-1 | | Worldpay Bnkcrd Deplk565225 000575 | 1,338.26 |
| | 9-1 | | Direct Deposit, Polaris US Bank Single | 1,550.00 |
| | 9-1 | | Direct Deposit, Nexcom Worldwideap Payment | 16,359.00 |
| | 9-1 | | Worldpay Bnkcrd Deplk589272 000426 | 32,135.55 |
| | 9-5 | | Worldpay Bnkcrd Deplk565225 000576 | 1,287.07 |
| | 9-5 | | Key Capture Deposit | 15,320.24 |
| | 9-5 | | Worldpay Bnkcrd Deplk589272 000427 | 15,975.19 |
| | 9-6 | | Direct Deposit, State of NV EFT Payables | 700.00 |
| | 9-6 | | Worldpay Bnkcrd Deplk565225 000579 | 700.71 |
| | 9-6 | | Worldpay Bnkcrd Deplk565225 000580 | 1,746.09 |
| | 9-6 | | Worldpay Bnkcrd Deplk565225 000578 | 1,769.92 |
| | 9-6 | | Worldpay Bnkcrd Deplk589272 000429 | 2,180.44 |
| | 9-6 | | Worldpay Bnkcrd Deplk565225 000577 | 2,774.03 |
| | 9-6 | | Worldpay Bnkcrd Deplk589272 000428 | 10,388.68 |
| | 9-6 | 5866 | Wire Deposit Prestige Capital 1677 | 11,726.12 |
| | 9-6 | | Key Capture Deposit | 24,608.68 |
| | 9-7 | | Direct Deposit, Moet Hennessy Uspayments | 495.00 |
| | 9-7 | 3075 | Wire Deposit Enssen (London) 7354 | 850.00 |
| | 9-7 | | Worldpay Bnkcrd Deplk565225 000581 | 1,040.70 |

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September 30, 2017
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Additions
(con't)

| <i>Deposits</i> | <i>Date</i> | <i>Serial #</i> | <i>Source</i> | |
|-----------------|-------------|-----------------|--|-----------|
| | 9-7 | | Worldpay Bnkcrd Deplk589272 000430 | 7,280.20 |
| | 9-7 | | Key Capture Deposit | 10,269.42 |
| | 9-8 | | Worldpay Bnkcrd Deplk565225 000582 | 1,121.23 |
| | 9-8 | 6179 | Wire Deposit Rwtp Hotel Limit 6501 | 1,881.30 |
| | 9-8 | | Direct Deposit, Csc Pmd Payment | 2,128.00 |
| | 9-8 | | Direct Deposit, Nexcom Worldwideap Payment | 5,395.00 |
| | 9-8 | | Worldpay Bnkcrd Deplk589272 000431 | 26,618.75 |
| | 9-11 | | Worldpay Bnkcrd Deplk565225 000583 | 2,122.52 |
| | 9-11 | | Direct Deposit, Amznj7Cfdcw0 Marketplac | 6,482.58 |
| | 9-11 | | Key Capture Deposit | 11,065.63 |
| | 9-11 | | Worldpay Bnkcrd Deplk589272 000432 | 17,087.78 |
| | 9-11 | 5303 | Wire Deposit Prestige Capital 1677 | 83,686.31 |
| | 9-12 | | Worldpay Bnkcrd Deplk565225 000586 | 378.86 |
| | 9-12 | | Worldpay Bnkcrd Deplk565225 000585 | 483.63 |
| | 9-12 | | Worldpay Bnkcrd Deplk565225 000584 | 852.93 |
| | 9-12 | | Worldpay Bnkcrd Deplk589272 000433 | 10,912.38 |
| | 9-12 | | Key Capture Deposit | 13,343.89 |
| | 9-13 | | Worldpay Bnkcrd Deplk565225 000587 | 1,304.69 |
| | 9-13 | | Direct Deposit, State of NE St Payment | 1,350.00 |
| | 9-13 | | Worldpay Bnkcrd Deplk589272 000435 | 8,061.26 |
| | 9-13 | 5944 | Wire Deposit Prestige Capital 1677 | 24,361.67 |
| | 9-14 | | Key Capture Deposit | 1,045.48 |
| | 9-14 | | Worldpay Bnkcrd Deplk565225 000588 | 1,446.11 |
| | 9-14 | | Worldpay Bnkcrd Deplk589272 000436 | 15,719.93 |
| | 9-15 | | Direct Deposit, Paypal Verifybank | 0.15 |
| | 9-15 | | Direct Deposit, Paypal Verifybank | 0.16 |
| | 9-15 | | Direct Deposit, Csc Pmd Payment | 270.26 |
| | 9-15 | | Worldpay Bnkcrd Deplk565225 000589 | 1,231.09 |
| | 9-15 | | Key Capture Deposit | 2,244.70 |
| | 9-15 | | Worldpay Bnkcrd Deplk589272 000437 | 4,670.48 |
| | 9-18 | | Suppliesoutlet. 4029357733 TN USA | 49.00 |
| | 9-18 | | Worldpay Bnkcrd Deplk565225 000590 | 1,296.13 |
| | 9-18 | | Key Capture Deposit | 11,585.68 |
| | 9-18 | | Worldpay Bnkcrd Deplk589272 000438 | 22,148.66 |
| | 9-19 | | Direct Deposit, Paypal Transfer | 186.16 |
| | 9-19 | | Worldpay Bnkcrd Deplk589272 000440 | 200.00 |
| | 9-19 | | Worldpay Bnkcrd Deplk565225 000593 | 585.09 |
| | 9-19 | | Worldpay Bnkcrd Deplk565225 000591 | 913.02 |
| | 9-19 | | Worldpay Bnkcrd Deplk565225 000592 | 1,193.08 |
| | 9-19 | | Deposit Branch 0187 Washington | 2,265.00 |
| | 9-19 | | Worldpay Bnkcrd Deplk589272 000439 | 6,536.98 |
| | 9-20 | | Worldpay Bnkcrd Deplk565225 000594 | 636.99 |
| | 9-20 | | Key Capture Deposit | 9,421.40 |
| | 9-20 | | Worldpay Bnkcrd Deplk589272 000441 | 14,227.60 |
| | 9-20 | | Key Capture Deposit | 17,159.13 |
| | 9-20 | 5977 | Wire Deposit Prestige Capital 1677 | 92,412.85 |
| | 9-21 | | Direct Deposit, Paypal Transfer | 28.44 |
| | 9-21 | | Deposit Branch 0187 Washington | 76.60 |
| | 9-21 | | Direct Deposit, Nexcom Worldwideap Payment | 145.00 |
| | 9-21 | 3928 | Wire Deposit Chilean Naval MI 3124 | 795.00 |



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Additions
(con't)

| <i>Deposits</i> | <i>Date</i> | <i>Serial #</i> | <i>Source</i> | |
|------------------------|-------------|-----------------|--|---------------------|
| | 9-21 | | Worldpay Bnkcrd Deplk565225 000595 | 2,153.18 |
| | 9-21 | | Deposit Branch 0187 Washington | 7,824.24 |
| | 9-21 | | Worldpay Bnkcrd Deplk589272 000442 | 28,603.10 |
| | 9-22 | | Direct Deposit, Csc Pmd Payment | 680.52 |
| | 9-22 | | Key Capture Deposit | 977.70 |
| | 9-22 | | Worldpay Bnkcrd Deplk565225 000596 | 2,915.90 |
| | 9-22 | | Worldpay Bnkcrd Deplk589272 000443 | 16,511.93 |
| | 9-25 | | Worldpay Bnkcrd Deplk565225 000597 | 1,948.31 |
| | 9-25 | | Direct Deposit, Amznj7Wfj7Ft Marketplac | 6,717.66 |
| | 9-25 | | Worldpay Bnkcrd Deplk589272 000444 | 7,060.53 |
| | 9-25 | | Key Capture Deposit | 8,084.36 |
| | 9-26 | | Mcmaster-Carr 630-834-9600 IL USA | 161.82 |
| | 9-26 | | Direct Deposit, Bill.Com Voidpaymnt | 17.96 |
| | 9-26 | | Direct Deposit, Bill.Com Voidpaymnt | 62.20 |
| | 9-26 | | Worldpay Bnkcrd Deplk565225 000600 | 1,192.12 |
| | 9-26 | | Worldpay Bnkcrd Deplk565225 000599 | 1,302.81 |
| | 9-26 | | Deposit Branch 0187 Washington | 1,510.70 |
| | 9-26 | | Worldpay Bnkcrd Deplk565225 000598 | 2,661.95 |
| | 9-26 | | Worldpay Bnkcrd Deplk589272 000446 | 5,132.31 |
| | 9-26 | | Worldpay Bnkcrd Deplk589272 000445 | 15,464.28 |
| | 9-27 | | Key Capture Deposit | 20.00 |
| | 9-27 | | Worldpay Bnkcrd Deplk565225 000601 | 1,249.85 |
| | 9-27 | | Key Capture Deposit | 4,530.00 |
| | 9-27 | | Worldpay Bnkcrd Deplk589272 000447 | 11,477.84 |
| | 9-28 | | Direct Deposit, leee Edi Pymnts | 1,765.00 |
| | 9-28 | | Worldpay Bnkcrd Deplk565225 000602 | 1,874.36 |
| | 9-28 | | Direct Deposit, Dfas Cleveland Vendor Pmt | 5,500.00 |
| | 9-28 | 6629 | Wire Deposit Prestige Capital 1677 | 9,322.37 |
| | 9-28 | | Worldpay Bnkcrd Deplk589272 000448 | 13,818.61 |
| | 9-29 | | Msc 800-645-7270 NY USA | 82.68 |
| | 9-29 | | Worldpay Bnkcrd Deplk565225 000603 | 1,645.76 |
| | 9-29 | | Key Capture Deposit | 4,728.00 |
| | 9-29 | | Direct Deposit, Nexcom Worldwideap Payment | 4,776.00 |
| | 9-29 | | Worldpay Bnkcrd Deplk589272 000449 | 10,497.05 |
| Transfers | | | | |
| | <i>Date</i> | <i>Serial #</i> | <i>Source</i> | |
| | 9-28 | | Trf Fr DDA 0000472741018247 4731 | \$125,857.50 |
| Total additions | | | | \$896,359.98 |

Subtractions

Paper Checks * check missing from sequence

| <i>Check</i> | <i>Date</i> | <i>Amount</i> | <i>Check</i> | <i>Date</i> | <i>Amount</i> | <i>Check</i> | <i>Date</i> | <i>Amount</i> |
|--------------------------|-------------|---------------|--------------|-------------|---------------|--------------|-------------|-------------------|
| 11110 | 9-14 | \$167.53 | 11113 | 9-7 | 745.07 | 11115 | 9-18 | 1,385.25 |
| *11112 | 9-6 | 413.83 | 11114 | 9-14 | 625.00 | | | |
| Paper Checks Paid | | | | | | | | \$3,336.68 |

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| <u>Withdrawals</u> | <u>Date</u> | <u>Serial #</u> | <u>Location</u> | |
|--------------------|-------------|-----------------|---|------------|
| | 9-1 | | Airgas Gas Spec 02067625200 GA USA | \$3,442.73 |
| | 9-1 | | California Braz 510-7902300 NV USA | 650.00 |
| | 9-1 | | Amazon Mktplace Amzn.Com/Bill WA USA | 231.30 |
| | 9-1 | | Msc 800-645-7270 NY USA | 62.42 |
| | 9-1 | | Uline *Ship Su 800-295-5510 WI USA | 216.87 |
| | 9-1 | | Direct Withdrawal, Adp Payroll Feesadp - Fees | 732.54 |
| | 9-1 | | Direct Withdrawal, Bill.Com Payables | 14,531.35 |
| | 9-5 | | Alaska A 08006545669 WA USA | 496.40 |
| | 9-5 | | Suppliesoutlet. 8778228659 TN USA | 85.98 |
| | 9-5 | | Costco Bus Cent 253-719-1950 WA USA | 225.29 |
| | 9-5 | | Moslow Wood Pro 08045985579 VA USA | 79.00 |
| | 9-5 | | On Display 804-231-1942 VA USA | 80.30 |
| | 9-5 | | Coinsafe Orange CA USA | 309.91 |
| | 9-5 | | Adobe *Ps Creat 800-833-6687 CA USA | 32.99 |
| | 9-5 | | Google *Adws155 Cc@Google.Com CA USA | 500.00 |
| | 9-5 | | American Barcod 08002740324 AZ USA | 543.98 |
| | 9-5 | | Fedex 244279296 Memphis TN USA | 20.93 |
| | 9-5 | | Fedex 244369130 Memphis TN USA | 20.93 |
| | 9-5 | | Direct Withdrawal, Authnet Gateway Billing | 67.40 |
| | 9-5 | | Direct Withdrawal, Authnet Gateway Billing | 87.70 |
| | 9-5 | | Direct Withdrawal, Pitney Bowes Postage | 100.00 |
| | 9-5 | | Direct Withdrawal, Nevada Tax 7756842099 | 1,083.23 |
| | 9-5 | | Direct Withdrawal, Usps-Psi Systemsusps Pmt | 2,000.00 |
| | 9-6 | | Endicia Fees 06503212640 CA USA | 966.45 |
| | 9-6 | | Moslow Wood Pro 08045985579 VA USA | 24.40 |
| | 9-6 | | Moslow Wood Pro 08045985579 VA USA | 80.50 |
| | 9-6 | | Moslow Wood Pro 08045985579 VA USA | 575.20 |
| | 9-6 | | Graphic Product 8883269244 OR USA | 206.85 |
| | 9-6 | | Nvohc Lic Carson City NV USA | 65.00 |
| | 9-6 | | Mcmaster-Carr 630-834-9600 IL USA | 285.45 |
| | 9-6 | 10608 | Internat Wire Wd Lin Jung-Feng 2553 | 35,400.30 |
| | 9-6 | 10568 | Wire Withdrawal Robert and Conni 4539 | 46,446.40 |
| | 9-6 | | Worldpay Mthly Chgslk565225 090317 | 31.28 |
| | 9-6 | | Worldpay Mthly Chgslk589272 090317 | 92.13 |
| | 9-6 | | Worldpay Mthly Chgs06508925 090317 | 195.64 |
| | 9-6 | | Worldpay Bnkcrd Deplk589272 000428 | 304.16 |
| | 9-7 | | Office Depot 1 800-463-3768 CA USA | 37.45 |
| | 9-7 | | Office Depot 1 800-463-3768 CA USA | 21.38 |
| | 9-7 | | Coinsafe Orange CA USA | 12.75 |
| | 9-7 | | Office Depot 1 800-463-3768 CA USA | 44.92 |
| | 9-7 | | California Braz 510-7902300 NV USA | 472.75 |
| | 9-7 | | On Display 804-231-1942 VA USA | 234.64 |
| | 9-7 | | Suppliesoutlet. 8778228659 TN USA | 299.86 |
| | 9-7 | | Google *Adws155 Cc@Google.Com CA USA | 500.00 |
| | 9-7 | | Direct Withdrawal, Bill.Com Payables | 4,924.35 |
| | 9-8 | | Direct Withdrawal, Bill.Com Payables | 3,305.33 |
| | 9-11 | | Gold Dust West Carson City NV USA | 177.60 |
| | 9-11 | | Jc Paper 05104314700 CA USA | 744.47 |
| | 9-11 | | Datron Dynamics 6036728890 NH USA | 921.84 |
| | 9-11 | | Google *Adws390 Cc@Google.Com CA USA | 2,800.00 |
| | 9-11 | | Google *Adws155 Cc@Google.Com CA USA | 500.00 |
| | 9-11 | | Direct Withdrawal, Sps Commerce, Inpaymentjnl | 857.37 |



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Subtractions

(con't)

| Withdrawals | Date | Serial # | Location | |
|-------------|------|----------|---|------------|
| | 9-11 | | Direct Withdrawal, Bill.Com Payables | 19,287.25 |
| | 9-12 | | Fedex 244880538 Memphis TN USA | 20.93 |
| | 9-12 | | Nvohc Llc 07758875030 NV USA | 60.00 |
| | 9-12 | | On Display 804-231-1942 VA USA | 78.21 |
| | 9-12 | | Direct Withdrawal, Pitney Bowes Postage | 400.00 |
| | 9-13 | | Nvohc Llc Carson City NV USA | 5.00 |
| | 9-13 | | California Braz 510-7902300 NV USA | 611.50 |
| | 9-13 | | On Display 804-231-1942 VA USA | 80.30 |
| | 9-13 | | Suppliesoutlet. 8778228659 TN USA | 164.87 |
| | 9-13 | 11463 | Wire Withdrawal A-Mark Precious 3253 | 73.80 |
| | 9-13 | 11439 | Internat Wire Wd Lin Jung-Feng 2553 | 12,491.10 |
| | 9-13 | 11595 | Wire Withdrawal Am & Ft Assoc. 3051 | 35,800.00 |
| | 9-13 | | Direct Withdrawal, Bill.Com Payables | 298.40 |
| | 9-14 | | G J Nikolas and 708-544-0320 IL USA | 1,132.20 |
| | 9-14 | | Moslow Wood Pro 08045985579 VA USA | 32.00 |
| | 9-14 | | Officesupply.CO 8663025397 WI USA | 21.09 |
| | 9-14 | | Suppliesoutlet. 8778228659 TN USA | 84.01 |
| | 9-14 | | Msc 800-645-7270 NY USA | 82.68 |
| | 9-14 | | Suppliesoutlet. 8778228659 TN USA | 213.87 |
| | 9-14 | | Ww Grainger 877-2022594 IL USA | 324.11 |
| | 9-14 | | Sherm'S Custom 09166460160 CA USA | 70.20 |
| | 9-14 | 12096 | Internat Wire Wd Top Tree Decorat 7250 | 450.80 |
| | 9-14 | 12207 | Wire Withdrawal General Refining 7440 | 107,423.88 |
| | 9-14 | | Direct Withdrawal, Pitney Bowes Postage | 300.00 |
| | 9-14 | | Direct Withdrawal, Usmc Tmlo Pymt Payment | 2,809.81 |
| | 9-14 | | Direct Withdrawal, Navy Trademark Payment | 3,947.95 |
| | 9-14 | | Direct Withdrawal, Berkley Web Pay | 6,839.00 |
| | 9-14 | | Direct Withdrawal, Bill.Com Payables | 16,554.42 |
| | 9-15 | | Amazon Mktplace Amzn.Com/Bill WA USA | 13.83 |
| | 9-15 | | Costco Bus Cent 253-719-1950 WA USA | 180.77 |
| | 9-15 | | Uline *Ship Su 800-295-5510 WI USA | 153.50 |
| | 9-15 | | Amazon Mktplace Amzn.Com/Bill WA USA | 686.80 |
| | 9-15 | | Officesupply.CO 8663025397 WI USA | 77.50 |
| | 9-15 | | Jet.Com 855-538-4323 NJ USA | 29.12 |
| | 9-15 | | Google *Adws155 Cc@Google.Com CA USA | 500.00 |
| | 9-15 | | Direct Withdrawal, Paypal Verifybank | 0.31 |
| | 9-15 | | Direct Withdrawal, Pitney Bowes Postage | 400.00 |
| | 9-15 | | Direct Withdrawal, Adp Payroll Feesadp - Fees | 770.98 |
| | 9-18 | | Osborn Manufact 216-3611900 In USA | 949.56 |
| | 9-18 | | Staples Direct 800-3333330 MA USA | 299.77 |
| | 9-18 | | Esafety Supplie 866-6933754 CA USA | 21.18 |
| | 9-18 | | J Patton Sports 770-612-0400 GA USA | 638.64 |
| | 9-18 | | Osborn Manufact 216-3611900 In USA | 864.64 |
| | 9-18 | | Brady Ind Ren 775-398-4620 NV USA | 382.17 |
| | 9-18 | | Direct Withdrawal, Usps-Psi Systemsusps Pmt | 2,000.00 |
| | 9-19 | | Nvohc Llc Carson City NV USA | 65.00 |
| | 9-19 | | Hubbard-Hall In 02037565521 CT USA | 1,238.60 |
| | 9-19 | | Jet.Com 855-538-4323 NJ USA | 19.19 |
| | 9-19 | | Joann Stores*Jo 888-739-4120 OH USA | 12.51 |

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Subtractions

(con't)

| <i>Withdrawals</i> | <i>Date</i> | <i>Serial #</i> | <i>Location</i> | |
|--------------------|-------------|-----------------|---|-----------|
| | 9-20 | | Panda Printing Reno NV USA | 244.99 |
| | 9-20 | | Google *Adws155 Cc@Google.Com CA USA | 500.00 |
| | 9-20 | 8305 | Internat Wire Wd Top Tree Decorat 7250 | 91.15 |
| | 9-20 | 12554 | Wire Withdrawal A-Mark Precious 3253 | 5,340.00 |
| | 9-20 | | Direct Withdrawal, Pitney Bowes Postage | 300.00 |
| | 9-20 | | Direct Withdrawal, Bill.Com Payables | 2,652.85 |
| | 9-21 | | Office Depot 1 800-463-3768 CA USA | 65.31 |
| | 9-21 | | Coinsafe Orange CA USA | 1,348.88 |
| | 9-21 | | Usps Postage En 800-576-3279 CA USA | 400.00 |
| | 9-21 | | Int*In *Excel H 973-2784000 NJ USA | 294.60 |
| | 9-21 | | Beta Diamond Pr 07147777144 CA USA | 180.00 |
| | 9-21 | | Mcmaster-Carr 630-834-9600 IL USA | 251.48 |
| | 9-21 | | Direct Withdrawal, Bill.Com Payables | 2,712.50 |
| | 9-22 | | Air-Tite Holder North Adams MA USA | 411.27 |
| | 9-22 | | Costco Bus Cent 253-719-1950 WA USA | 100.65 |
| | 9-22 | | Msc 800-645-7270 NY USA | 194.06 |
| | 9-22 | | Nvohc Llc Carson City NV USA | 65.00 |
| | 9-22 | | Sierra Chemical 07753580888 NV USA | 484.59 |
| | 9-22 | | Direct Withdrawal, Adp Payroll Feesadp - Fees | 146.54 |
| | 9-22 | | Direct Withdrawal, Adp Payroll Feesadp - Fees | 1,022.88 |
| | 9-22 | | Direct Withdrawal, Bill.Com Payables | 12,387.41 |
| | 9-25 | | Staples Direct 800-3333330 MA USA | 77.14 |
| | 9-25 | | The Webstaurant 717-392-7472 PA USA | 62.13 |
| | 9-25 | | Southwes 800-435-9792 TX USA | 236.96 |
| | 9-25 | | Ctc*Constantcon 855-2295506 MA USA | 4,788.00 |
| | 9-25 | | Google *Adws390 Cc@Google.Com CA USA | 2,800.00 |
| | 9-25 | | Google *Adws155 Cc@Google.Com CA USA | 500.00 |
| | 9-25 | | Southwes 800-435-9792 TX USA | 236.96 |
| | 9-25 | | Direct Withdrawal, Bill.Com Payables | 11,496.67 |
| | 9-26 | | Paypal *8439108 4029357733 CA USA | 114.00 |
| | 9-26 | | Panda Printing Reno NV USA | 1,106.40 |
| | 9-26 | | Direct Withdrawal, Pitney Bowes Postage | 100.00 |
| | 9-26 | | Direct Withdrawal, Bill.Com Payables | 1,327.22 |
| | 9-26 | | Direct Withdrawal, Aetna Life Ins Premium | 42,730.99 |
| | 9-27 | | Coinsafe Orange CA USA | 1,048.00 |
| | 9-27 | | Www Costco Com 800-955-2292 WA USA | 51.63 |
| | 9-27 | | The Webstaurant 717-392-7472 PA USA | 97.90 |
| | 9-27 | | Msc 800-645-7270 NY USA | 364.30 |
| | 9-27 | | Google *Adws155 Cc@Google.Com CA USA | 500.00 |
| | 9-27 | 10661 | Internat Wire Wd Lin Jung-Feng 2553 | 32,386.80 |
| | 9-28 | | Nvohc Llc 07758875030 NV USA | 65.00 |
| | 9-28 | | Uline *Ship Su 800-295-5510 WI USA | 337.50 |
| | 9-28 | | Aliexpress San Mateo CA USA | 31.80 |
| | 9-28 | | Direct Withdrawal, Bill.Com Payables | 10,149.33 |
| | 9-29 | | Costco Bus Cent 253-719-1950 WA USA | 158.28 |
| | 9-29 | | Tec Lighting In 714-5295068 CA USA | 1,296.77 |
| | 9-29 | | Paypal *Yuda Cr 4029357733 CA USA | 30.00 |
| | 9-29 | | Rbc Industries, Warwick RI USA | 153.40 |
| | 9-29 | | Amazon Mktplace Amzn.Com/Bill WA USA | 58.43 |



472741018106

Subtractions

(con't)

| <i>Withdrawals</i> | <i>Date</i> | <i>Serial #</i> | <i>Location</i> | |
|--------------------|-------------|-----------------|---|------------|
| | 9-29 | | Direct Withdrawal, Adp Payroll Feesadp - Fees | 133.60 |
| | 9-29 | | Direct Withdrawal, Adp Payroll Feesadp - Fees | 742.15 |
| | 9-29 | | Direct Withdrawal, Usps-Psi Systemsusps Pmt | 2,000.00 |
| | 9-29 | | Direct Withdrawal, Intuit Quickbooks | 5,862.55 |
| | 9-29 | | Direct Withdrawal, Bill.Com Payables | 130,651.97 |

| <i>Transfers</i> | <i>Date</i> | <i>Serial #</i> | <i>Destination</i> | |
|---------------------------|-------------|-----------------|----------------------------------|-----------------------|
| | 9-6 | | Trf To DDA 0000472741018130 4731 | \$49,346.94 |
| | 9-6 | | Trf To DDA 0000472741018130 4731 | 124,992.54 |
| | 9-7 | | Trf To DDA 0000472741018130 4731 | 35,999.62 |
| | 9-19 | | Trf To DDA 0000472741018130 4731 | 125,956.63 |
| | 9-20 | | Trf To DDA 0000472741018775 4731 | 8,390.00 |
| | 9-20 | | Trf To DDA 0000472741018130 4731 | 48,742.60 |
| | 9-21 | | Trf To DDA 0000472741018775 4731 | 26,750.00 |
| | 9-21 | | Trf To DDA 0000472741018130 4731 | 32,537.96 |
| | 9-22 | | Trf To DDA 0000472741018775 4731 | 11,686.64 |
| | 9-28 | | Trf To DDA 0000472741018775 4731 | 12,741.10 |
| Total subtractions | | | | \$1,106,461.92 |

Fees and charges

| <i>Date</i> | | <i>Quantity</i> | <i>Unit Charge</i> | |
|--|-----------------------------------|-----------------|--------------------|------------------|
| 9-11-17 | Aug Keycapture Small Bus Package | 1 | 0.00 | \$0.00 |
| 9-11-17 | Aug Keynav Wire Package Fee | 1 | 0.00 | 0.00 |
| 9-11-17 | Aug Lockbox Package Monthly Fee | 1 | 0.00 | 0.00 |
| 9-11-17 | Aug Kbo Manage Access (Monthly) | 1 | 10.00 | -10.00 |
| 9-11-17 | Aug Kn Incoming/Outgoing Wire Rpt | 1 | 0.00 | 0.00 |
| 9-11-17 | Aug Keynav Wire Maintenance | 1 | 20.00 | -20.00 |
| 9-11-17 | Aug Kn International Nonrepeat | 6 | 35.00 | -210.00 |
| 9-11-17 | Aug Keynav Domestic Nonrepeat | 7 | 15.00 | -105.00 |
| 9-11-17 | Aug Rdc Scanned Item | 141 | 0.00 | 0.00 |
| 9-11-17 | Aug Rdc Monthly Fee | 1 | 30.00 | -30.00 |
| 9-11-17 | Aug Keynav Lbx Image Base Fee | 1 | 0.00 | 0.00 |
| 9-11-17 | Aug Keynav Receivables Base Fee | 1 | 0.00 | 0.00 |
| 9-11-17 | Aug Keynav Analysis Statement | 1 | 0.00 | 0.00 |
| 9-11-17 | Aug Keynav Corp Banking Statement | 1 | 0.00 | 0.00 |
| Fees and charges assessed this period | | | | -\$375.00 |

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

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

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

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

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

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

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

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

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

6 Enter ending balance shown on your statement.

\$

7 Add 5 and 6 and enter total here.

\$

8 Enter total from 4.

\$

9 Subtract 8 from 7 and enter difference here.

\$

This amount should agree with your check register balance.



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

Business Banking Statement
September 30, 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)

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

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

| | |
|-------------------------------|---------------|
| Beginning balance 8-31-17 | \$0.00 |
| Ending balance 9-30-17 | \$0.00 |

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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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INSTRUCTIONS

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

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

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

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

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

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

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

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

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

6 Enter ending balance shown on your statement.

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

7 Add 5 and 6 and enter total here.

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

8 Enter total from 4.

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

9 Subtract 8 from 7 and enter difference here.

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

This amount should agree with your check register balance.



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

Business Banking Statement
September 30, 2017
page 1 of 3

472741018130

50 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?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

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

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

| | |
|-------------------------------|-------------------|
| Beginning balance 8-31-17 | \$5,853.93 |
| 6 Additions | +417,576.29 |
| 54 Subtractions | -418,831.08 |
| Net fees and charges | -48.00 |
| Ending balance 9-30-17 | \$4,551.14 |

Additions

| Transfers Date | Serial # | Source | | | |
|------------------------|----------|--------|----------------------|------|---------------------|
| 9-6 | | Trf Fr | DDA 0000472741018106 | 4731 | \$49,346.94 |
| 9-6 | | Trf Fr | DDA 0000472741018106 | 4731 | 124,992.54 |
| 9-7 | | Trf Fr | DDA 0000472741018106 | 4731 | 35,999.62 |
| 9-19 | | Trf Fr | DDA 0000472741018106 | 4731 | 125,956.63 |
| 9-20 | | Trf Fr | DDA 0000472741018106 | 4731 | 48,742.60 |
| 9-21 | | Trf Fr | DDA 0000472741018106 | 4731 | 32,537.96 |
| Total additions | | | | | \$417,576.29 |

Subtractions

Paper Checks

* check missing from sequence

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------|------|------------|--------|------|----------|--------|------|----------|
| 162208 | 9-5 | \$1,254.79 | 162234 | 9-11 | 1,221.60 | 162243 | 9-12 | 1,070.67 |
| *162226 | 9-7 | 10,139.16 | 162235 | 9-11 | 768.94 | 162244 | 9-29 | 1,241.79 |
| 162227 | 9-11 | 960.91 | 162236 | 9-11 | 930.27 | 162245 | 9-11 | 499.26 |
| 162228 | 9-8 | 878.55 | 162237 | 9-11 | 1,195.43 | 162246 | 9-8 | 752.96 |
| 162229 | 9-11 | 1,913.19 | 162238 | 9-11 | 1,036.52 | 162247 | 9-11 | 844.65 |
| 162230 | 9-12 | 1,797.72 | 162239 | 9-8 | 1,165.82 | 162248 | 9-15 | 844.21 |
| 162231 | 9-15 | 816.14 | 162240 | 9-8 | 998.72 | 162249 | 9-7 | 841.38 |
| 162232 | 9-8 | 830.03 | 162241 | 9-8 | 904.67 | 162250 | 9-8 | 1,050.83 |
| 162233 | 9-11 | 1,269.62 | 162242 | 9-11 | 950.54 | 162251 | 9-8 | 1,076.04 |

472741018130 - 04731
6188

472741018130

Subtractions

(con't)

Paper Checks * check missing from sequence

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|--------|------|-----------|--------|------|----------|--------|------|----------|
| 162252 | 9-29 | 10,106.43 | 162260 | 9-22 | 1,222.54 | 162268 | 9-22 | 1,173.76 |
| 162253 | 9-22 | 1,797.72 | 162261 | 9-25 | 1,055.79 | 162269 | 9-22 | 888.67 |
| 162254 | 9-22 | 437.73 | 162262 | 9-22 | 924.64 | 162270 | 9-25 | 742.78 |
| 162255 | 9-22 | 923.53 | 162263 | 9-22 | 1,017.12 | 162271 | 9-27 | 764.62 |
| 162256 | 9-27 | 1,377.89 | 162264 | 9-25 | 911.06 | 162272 | 9-21 | 844.52 |
| 162257 | 9-25 | 1,300.98 | 162265 | 9-22 | 1,020.12 | 162273 | 9-25 | 979.04 |
| 162258 | 9-25 | 840.14 | 162266 | 9-25 | 1,625.11 | 162274 | 9-27 | 1,077.05 |
| 162259 | 9-25 | 1,030.36 | 162267 | 9-22 | 476.36 | | | |

Paper Checks Paid \$69,792.37

| Withdrawals | Date | Serial # | Location | Amount |
|---------------------------|------|----------|---------------------------------------|---------------------|
| | 9-6 | 9017 | Wire Withdrawal Adp Payroll Depo 3170 | \$124,992.54 |
| | 9-7 | 9045 | Wire Withdrawal Adp Payroll Depo 3170 | 49,346.94 |
| | 9-20 | 12500 | Wire Withdrawal Adp Payroll Depo 3170 | 48,742.60 |
| | 9-20 | 8365 | Wire Withdrawal Adp Payroll Depo 3170 | 125,956.63 |
| Total subtractions | | | | \$418,831.08 |

Fees and charges

| Date | Quantity | Unit Charge | Amount |
|--|----------|-------------|-----------------|
| 9-12-17 Kn Dmwire Non | 1 | 48.00 | -\$48.00 |
| Fees and charges assessed this period | | | -\$48.00 |



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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.

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- 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:

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

Enter into your check register and ADD:

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

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

Table with 2 columns: Check # or Date, Amount. Multiple rows for data entry.

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
September 30, 2017
page 1 of 2

472741018148

31 T 274 0000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
"CHARGEBACKS"
841 CENTRAL AVE N SUITE 200
KENT WA 98032-2058

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

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

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

| | |
|-------------------------------|-----------------|
| Beginning balance 8-31-17 | \$250.00 |
| Ending balance 9-30-17 | \$250.00 |

CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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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.

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

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| <p>6 Enter ending balance shown on your statement.</p> <table border="1"> <tr> <td>\$</td> <td> </td> </tr> </table> | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>7 Add 5 and 6 and enter total here.</p> <table border="1"> <tr> <td>\$</td> <td> </td> </tr> </table> | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>8 Enter total from 4.</p> <table border="1"> <tr> <td>\$</td> <td> </td> </tr> </table> | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>9 Subtract 8 from 7 and enter difference here.</p> <table border="1"> <tr> <td>\$</td> <td> </td> </tr> </table> | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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KeyBank
 P.O. Box 93885
 Cleveland, OH 44101-5885

Business Banking Statement
September 30, 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?
 Call our Key Business Resource Center
 1-888-KEY4BIZ (1-888-539-4249)

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

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

| | |
|-------------------------------|-------------------|
| Beginning balance 8-31-17 | \$132,391.50 |
| 1 Subtraction | -125,857.50 |
| Ending balance 9-30-17 | \$6,534.00 |

Subtractions

| <i>Transfers</i> | <i>Date</i> | <i>Serial #</i> | <i>Destination</i> | |
|------------------|-------------|-----------------|----------------------------------|---------------------|
| | 9-28 | | Trf To DDA 0000472741018106 4731 | \$125,857.50 |
| | | | Total subtractions | \$125,857.50 |



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

Business Banking Statement
September 30, 2017
 page 1 of 2

472741018627

T 274 00000 R EM T1
 NORTHWEST TERRITORIAL MINT, LLC
 "RETAIL OUTREACH"
 841 CENTRAL AVE N STE C-200
 KENT WA 98032-2016

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

| | |
|-------------------------------|-----------------|
| Beginning balance 8-31-17 | \$250.01 |
| Ending balance 9-30-17 | \$250.01 |

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

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

Business Banking Statement
September 30, 2017
page 1 of 2

472741018692

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

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

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

| | |
|-------------------------------|-----------------|
| Beginning balance 8-31-17 | \$418.43 |
| 1 Subtraction | -23.17 |
| Ending balance 9-30-17 | \$395.26 |

Subtractions

| <i>Withdrawals</i> | <i>Date</i> | <i>Serial #</i> | <i>Location</i> | |
|---------------------------|-------------|-----------------|-------------------------------|----------------|
| | 9-25 | | Ebay Inc. 866-779-3229 CA USA | \$23.17 |
| Total subtractions | | | | \$23.17 |

Fees and charges

| <i>Date</i> | | <i>Quantity</i> | <i>Unit Charge</i> | |
|-------------------------------------|-----------------------|-----------------|--------------------|---------------|
| 9-14-17 | Refund Service Charge | 1 | 25.00 | +\$25.00 |
| 9-29-17 | Service Charge | 1 | 25.00 | -25.00 |
| Fees and charges this period | | | | \$0.00 |

CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 5885.

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

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

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

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

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

6 Enter ending balance shown on your statement.

7 Add 5 and 6 and enter total here.

8 Enter total from 4.

9 Subtract 8 from 7 and enter difference here.

This amount should agree with your check register balance.



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

Business Banking Statement
September 30, 2017
page 1 of 3

472741018775

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

Questions or comments?
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1-888-KEY4BIZ (1-888-539-4249)

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Key Business Reward Checking 472741018775
NORTHWEST TERRITORIAL MINT, LLC
"PRESTIGE CAPITAL"

| | |
|-------------------------------|--------------------|
| Beginning balance 8-31-17 | \$25,508.69 |
| 21 Additions | +187,171.85 |
| 4 Subtractions | -188,462.36 |
| Net fees and charges | -200.43 |
| Ending balance 9-30-17 | \$24,017.75 |

Additions

| <i>Deposits</i> | <i>Date</i> | <i>Serial #</i> | <i>Source</i> | |
|-----------------|-------------|-----------------|--|-------------|
| | 9-1 | | Deposit Branch 0187 Washington | \$13,240.74 |
| | 9-5 | 94252 | Lockbox Deposit Po 00094252 For 2017-09-05 | 381.00 |
| | 9-5 | | Deposit Branch 0187 Washington | 4,879.34 |
| | 9-6 | | Deposit Branch 0187 Washington | 8,500.00 |
| | 9-11 | 94252 | Lockbox Deposit Po 00094252 For 2017-09-11 | 946.50 |
| | 9-12 | 94252 | Lockbox Deposit Po 00094252 For 2017-09-12 | 10,325.00 |
| | 9-12 | | Deposit Branch 0477 Washington | 12,417.24 |
| | 9-18 | 94252 | Lockbox Deposit Po 00094252 For 2017-09-18 | 880.00 |
| | 9-18 | 8089 | Wire Deposit Friends of Lubav 4312 | 3,843.00 |
| | 9-18 | | Deposit Branch 0187 Washington | 22,856.90 |
| | 9-19 | | Deposit Branch 0187 Washington | 19,851.50 |
| | 9-20 | | Deposit Branch 0477 Washington | 9,742.50 |
| | 9-21 | | Deposit Branch 0187 Washington | 1,719.50 |
| | 9-22 | | Deposit Branch 0187 Washington | 5,160.00 |
| | 9-25 | | Deposit Branch 0187 Washington | 2,198.65 |
| | 9-26 | | Deposit Branch 0187 Washington | 8,258.50 |
| | 9-29 | | Deposit Branch 0187 Washington | 2,403.74 |

Business Banking Statement
September 30, 2017
page 2 of 3

472741018775

| <i>Transfers Date</i> | <i>Serial #</i> | <i>Source</i> | | | |
|------------------------|-----------------|---------------|----------------------|------|---------------------|
| 9-20 | | Trf Fr | DDA 0000472741018106 | 4731 | \$8,390.00 |
| 9-21 | | Trf Fr | DDA 0000472741018106 | 4731 | 26,750.00 |
| 9-22 | | Trf Fr | DDA 0000472741018106 | 4731 | 11,686.64 |
| 9-28 | | Trf Fr | DDA 0000472741018106 | 4731 | 12,741.10 |
| Total additions | | | | | \$187,171.85 |

Subtractions

| <i>Withdrawals Date</i> | <i>Serial #</i> | <i>Location</i> | | | |
|---------------------------|-----------------|-----------------|-----------------------|--|---------------------|
| 9-7 | 10384 | Wire Withdrawal | Prestige Capital 4644 | | \$51,695.43 |
| 9-14 | 11306 | Wire Withdrawal | Prestige Capital 4644 | | 23,688.74 |
| 9-20 | 8335 | Wire Withdrawal | Prestige Capital 4644 | | 47,431.40 |
| 9-26 | 10970 | Wire Withdrawal | Prestige Capital 4644 | | 65,646.79 |
| Total subtractions | | | | | \$188,462.36 |

Fees and charges

| <i>Date</i> | | <i>Quantity</i> | <i>Unit Charge</i> | |
|--|---------------------------------|-----------------|--------------------|------------------|
| 9-11-17 | Aug Keynav Domestic Repeat | 4 | 15.00 | -\$60.00 |
| 9-11-17 | Aug Lbx Deposited Item Clearing | 5 | 0.086 | -0.43 |
| 9-11-17 | Aug Lbx Image Document Scan | 10 | 0.00 | 0.00 |
| 9-11-17 | Aug Lbx Image Check Scan | 5 | 0.00 | 0.00 |
| 9-11-17 | Aug Lockbox Items | 5 | 0.00 | 0.00 |
| 9-11-17 | Aug Lockbox Package Per Account | 1 | 140.00 | -140.00 |
| 9-11-17 | Aug Lockbox Base Fee | 1 | 0.00 | 0.00 |
| Fees and charges assessed this period | | | | -\$200.43 |



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

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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.

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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.

