

MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 16-11767CMA Report Month/Year October 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@cascapecapitalgroup.com

Debtor

Northwest Territorial Mint, LLC

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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.

\$ 1,510,133.54

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

11/14/2017

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

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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:

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See Exhibit 2
UST-13, COMPARATIVE INCOME STATEMENT

For the month of ⇒			
GROSS SALES			
Less: Returns and Allowances			
Net Sales			
Cost of Sales:			
Beginning Inventory			
Add: Purchases			
Less: Ending Inventory			
Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

Notes:

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UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

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

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

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

Summary of Deposits This Month

Deposits from UST-14 Continuation Sheet(s)	
Cash receipts not included above (if any)	\$ 1,071,057.71
(Financing loaned funds)	\$ 529,133.17
TOTAL RECEIPTS	\$ 1,600,190.88

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	\$1,510,133.54
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	\$ 1,510,133.54
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)	\$ 90,057.31

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

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

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

Debtor

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

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

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

UST-14 CONTINUATION SHEET, Number _____ of _____

Debtor Northwest Territorial Mint, LLC

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

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

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

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

Payments to Attorneys and Other Professionals (requires court approval)

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

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

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

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

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

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment(explain).

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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 registered mail letter with copy of past due invoices

60-90 days - Emails sent to all past due accounts

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor? **If yes, explain.**

No

Accounts Receivable Reconciliation

Closing balance from prior month	
New accounts receivable added this month	
Subtotal	
Less accounts receivable collected	
Closing balance for current month	

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

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

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

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

Reconciliation of Unpaid Post-Petition Taxes

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

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See Exhibit 7

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES**

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

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

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

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

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

Breakdown of Closing Balance by Age

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

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

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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				\$

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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-collapse: collapse;"> <tr> <td style="width: 30%;"><u>Provider</u></td> <td style="width: 30%;"><u>New Premium</u></td> <td style="width: 40%;"><u>Is a Copy Attached to this Report?</u></td> </tr> </table> <p>Changes:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><u>Provider</u></td> <td style="width: 30%;"><u>New Premium</u></td> <td style="width: 40%;"><u>Is a Copy Attached to this Report?</u></td> </tr> </table> <p>Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.</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;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Employees added</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Employees resigned/terminated</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Number employees at end of month</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="text-align: right;">Gross Monthly Payroll and Taxes</td> <td colspan="2" style="text-align: center;">\$</td> </tr> </tbody> </table>		Full-time	Part-time	Number of employees at beginning of month			Employees added			Employees resigned/terminated			Number employees at end of month			Gross Monthly Payroll and Taxes	\$			
	Full-time	Part-time																		
Number of employees at beginning of month																				
Employees added																				
Employees resigned/terminated																				
Number employees at end of month																				
Gross Monthly Payroll and Taxes	\$																			
<p>Question 6 - Significant Events. Explain any significant new developments during the reporting month.</p> <p style="text-align: center;">See Exhibit 11</p>																				
<p>Question 7 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.</p> <p style="text-align: center;">See Exhibit 11</p>																				

Debtor

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

Make check payable to:	United States Trustee	For calendar quarter ending. . .	A fee payment is due on. . .
Mail quarterly fee payments to:	US Trustee Program Payment Center PO Box 530202 Atlanta, GA 30353-0202	March 31	April 30
		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
<p>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)</p> <p>Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.</p> <p>The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.</p>

Exhibits

UST-12 Comparative

Balance Sheet

Exhibit 1

AS of Month Ending	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016
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
Accrued Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Cure Costs Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	10/31/2017
ASSETS										
Current Assets										
Cash	\$ 453,133	\$ 409,719	\$ 370,028	\$ 304,269	\$ 195,888	\$ 249,670	\$ 282,511	\$ 417,915	\$ 80,694	\$ 170,777
Accounts Receivable (net)	\$ 1,056,426	\$ 997,280	\$ 923,337	\$ 1,018,078	\$ 1,007,896	\$ 946,513	\$ 883,087	\$ 886,876	\$ 765,976	\$ 641,031
Pre-Petition Accounts Receivable	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 25,000	\$ 23,200	\$ 20,234	\$ 70,397
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	\$ 1,818,612
Prepaid Expenses	\$ 323,852	\$ 253,266	\$ 376,678	\$ 224,053	\$ 235,135	\$ 171,464	\$ 99,155	\$ 254,186	\$ 136,592	\$ 149,281
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	\$ 99,511
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	\$ 2,949,609
Fixed Assets										
Real Property/Building										
Equipment	\$ 545,130	\$ 545,130	\$ 549,333	\$ 585,144	\$ 585,429	\$ 595,061	\$ 595,061	\$ 595,311	\$ 595,516	\$ 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	\$ 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	\$ 3,545,125
LIABILITIES										
Post-Petition Liabilities										
Accrued Liabilities	\$ 440,870	\$ 405,832	\$ 517,036	\$ 519,646	\$ 584,640	\$ 348,703	\$ 254,034	\$ 270,934	\$ 77,416	\$ 86,883
Accrued Payroll								\$ -	\$ 217,717	\$ 206,580
Other Accounts Payable	\$ 89,039	\$ 73,182	\$ 94,423	\$ 91,605	\$ 100,149	\$ 153,425	\$ 174,859	\$ 124,423	\$ 161,944	\$ 160,039
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	\$ 4,146,502
Lease Termination Payable	\$ 50,000	\$ 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	\$ 6,534
DIP Financing						\$ 209,173	\$ 232,949	\$ 296,621	\$ 284,258	\$ 422,047
Lease Cure Costs Payable										\$ 50,000
Customer Deposits	\$ 141,985	\$ 156,111	\$ 262,486	\$ 201,634	\$ 165,910	\$ 185,565	\$ 110,606	\$ 375,484	\$ 97,028	\$ 153,599
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	\$ 5,282,183
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	\$ 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	\$ 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	\$ 61,071,391
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)	\$ (57,526,266)
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)	\$ (57,526,266)
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	\$ 3,545,125
	-	-	-	-	-	-	-	-	(0)	(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
DIP Financing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ (18,344)
Office Move	\$ -	\$ -	\$ -	\$ -	\$ (22,926)	\$ (43,292)	\$ -	\$ -	\$ (1,480)
Office Move - Auburn-Nevada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,174)
VA Office Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,338	\$ -	\$ -
Dayton Lease Cure Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	October		
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	\$ 1,069,814	\$ 20,831,003	
Asset Sales - Junk Scrap	\$ 20,102	\$ (6,095)	\$ 218	\$ 37,647	\$ 3,434	\$ 129	\$ 13,608	\$ 14,426	\$ 17,159	\$ 25,582	\$ 192,610	
Asset Sales - Office Equipment	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ 25,778	\$ 50,503	
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	\$ 1,121,174	\$ 21,074,117	
Cost of Goods Sold												
Cost of Goods Sold - Materials/Packaging	\$ (211,697)	\$ (214,668)	\$ (348,495)	\$ (371,277)	\$ (239,477)	\$ (332,296)	\$ (328,287)	\$ (244,376)	\$ (373,399)	\$ (308,979)	\$ (5,103,861)	
Cost of Goods Sold - Shipping	\$ (51,138)	\$ (16,920)	\$ (6,332)	\$ (44,203)	\$ (52,331)	\$ (34,545)	\$ (28,757)	\$ (21,173)	\$ (21,369)	\$ (26,229)	\$ (699,330)	
Inventory Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,269	\$ 4,029	\$ 47,854	\$ (50,463)	\$ (63,854)	\$ (785,573)	
Salary & Wages - Direct Labor	\$ (302,222)	\$ (244,109)	\$ (350,228)	\$ (318,075)	\$ (317,786)	\$ (292,227)	\$ (287,496)	\$ (279,510)	\$ (268,868)	\$ (250,164)	\$ (5,763,904)	
Benefits/Payroll Taxes - Direct Labor	\$ (47,465)	\$ (40,107)	\$ (51,926)	\$ (48,050)	\$ (44,856)	\$ (44,838)	\$ (45,466)	\$ (41,829)	\$ (36,586)	\$ (30,947)	\$ (917,619)	
Royalties	\$ (12,775)	\$ 1,101	\$ (9,061)	\$ (13,394)	\$ (15,023)	\$ (27,710)	\$ (20,553)	\$ (16,901)	\$ (13,974)	\$ (13,691)	\$ (226,078)	
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)	\$ (693,864)	\$ (13,235,825)	
GROSS MARGIN	\$ 224,870	\$ 417,429	\$ 472,655	\$ 147,339	\$ 420,673	\$ 253,319	\$ 301,078	\$ 261,768	\$ 386,102	\$ 427,310	\$ 7,838,292	
Gross Profit Margin	26%	45%	38%	16%	39%	27%	30%	32%	34%	38%	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	\$ 81,327	\$ 1,895,013	
Sales Benefits/Payroll Taxes	\$ 17,858	\$ 14,967	\$ 17,535	\$ 16,017	\$ 21,227	\$ 15,064	\$ 15,155	\$ 14,134	\$ 12,195	\$ 10,316	\$ 317,061	
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	\$ 85,477	\$ 2,102,473	
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	\$ 39,430	\$ 585,391	
Insurance	\$ 6,041	\$ 7,982	\$ 6,584	\$ 6,702	\$ 7,000	\$ 6,816	\$ 6,816	\$ 3,588	\$ 2,817	\$ 3,863	\$ 111,599	
Rent	\$ 66,865	\$ 59,701	\$ 54,871	\$ 54,871	\$ 54,871	\$ 59,871	\$ 51,342	\$ 52,994	\$ 52,994	\$ 52,994	\$ 1,237,235	
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	\$ 35,038	\$ 767,947	
Taxes & Licenses	\$ (11,693)	\$ 9,528	\$ 14,733	\$ 12,023	\$ 10,150	\$ 10,996	\$ 9,054	\$ 12,001	\$ 7,592	\$ 10,020	\$ 182,311	
DIP Financing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,821	\$ 43,821	
General & Administrative	\$ 75,273	\$ 48,763	\$ 37,595	\$ 43,136	\$ 39,959	\$ 48,655	\$ 45,840	\$ 60,273	\$ 55,776	\$ 40,142	\$ 1,079,992	
Total Operating Expenses	\$ 438,065	\$ 428,967	\$ 449,522	\$ 389,706	\$ 393,782	\$ 389,349	\$ 240,273	\$ 362,705	\$ 373,983	\$ 402,427	\$ 8,342,342	
NET OPERATING PROFIT (LOSS)	\$ (213,195)	\$ (11,538)	\$ 23,132	\$ (242,368)	\$ 26,892	\$ (136,031)	\$ 60,805	\$ (100,937)	\$ 12,119	\$ 24,883	\$ (504,051)	

**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	October		
RESTRUCTURING OPERATIONS												
Bullion:												
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (260,540)
Commissions paid on sale of Fed Way Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,267)
Bullion Refund Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,314)
Pre-Petition Expenses:												
HealthCare -- Medical/Dental/Vision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,737)
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,633)
Labor Pre-petition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (328,064)
Credit Card Charge Backs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73,760)
Chargeback from UPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,279)
2015 Federal Way CAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,266)
Pre-petition travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,699)
Environmental Clean up - Auburn	\$ -	\$ -	\$ 79,299	\$ (363)	\$ (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)	\$ (2,351)	\$ (205,355)	
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
Dayton Lease Cure Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)
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)	\$ (4,300)	\$ (4,300)	\$ (87,081)
Trustee Fees	\$ (30,000)	\$ (22,095)	\$ (26,300)	\$ (21,920)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (163,073)	\$ (11,830)	\$ (16,840)	\$ (16,840)	\$ (649,018)
Cascade Capital Group Professional Fees	\$ (68,858)	\$ (41,828)	\$ (29,275)	\$ (40,709)	\$ (13,144)	\$ (8,373)	\$ (15,000)	\$ 29,682	\$ (16,000)	\$ (7,622)	\$ (877,791)	
K&L Gates Professional Fees	\$ (111,600)	\$ (162,533)	\$ (246,596)	\$ (119,106)	\$ (78,893)	\$ (167,194)	\$ (58,961)	\$ (49,576)	\$ (70,099)	\$ (31,466)	\$ (2,531,445)	
Other Professional Fees	\$ (23,792)	\$ (18,135)	\$ (12,515)	\$ (19,522)	\$ (6,321)	\$ (4,116)	\$ (1,225)	\$ (12,002)	\$ (14,896)	\$ (5,586)	\$ (401,202)	
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)	\$ (118,165)	\$ (7,103,799)	
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)	\$ (93,282)	\$ (7,600,743)	
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET PROFIT (LOSS)	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (473,309)	\$ (123,977)	\$ (302,769)	\$ (212,567)	\$ (313,145)	\$ (108,652)	\$ (93,282)	\$ (7,600,743)	

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Account	Ending Balance
Key Bank 472741018106	\$ 113,852.10
Key Bank 472741018122	\$ -
Key Bank 472741018130	\$ 5,358.55
Key Bank 472741018148	\$ 250.00
Key Bank 472741018247	\$ 6,534.00
Key Bank 472741018627	\$ 262.32
Key Bank 472741018692	\$ 343.47
Key Bank 472741018775	\$ 43,434.45
Total	\$ 170,034.89

Key Bank 472741018106 General Operating Account

Beginning Cash Balance	\$ 43,979.39
Add:	
Transfers in from other estate bank accounts	\$ -
Cash receipts deposited into account	\$ 584,819.33
Financing or other loaned funds	\$ 529,133.17
Total cash available this month	\$ 1,157,931.89
Subtract:	
Transfers out to other estate bank accounts	\$ (452,618.04)
Cash Disbursements from this account	\$ (591,461.75)
Adjustments	
Ending cash balance	\$ 113,852.10

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	\$	4,551.14	
Add:			
Transfers in from other estate bank accounts	\$	423,745.79	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
Total cash available this month	\$	428,296.93	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	(422,938.38)	
Adjustments			
Ending cash balance	\$	5,358.55	(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	\$	25.00
Financing or other loaned funds	\$	-
Total cash available this month	\$	275.00
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	(25.00)
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	\$	6,534.00
Add:		
Transfers in from other estate bank accounts	\$	-
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
Total cash available this month	\$	6,534.00
Subtract:		
Transfers out to other estate bank accounts	\$	-
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	\$	12.31
Financing or other loaned funds	\$	-
Total cash available this month	\$	262.32
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
Ending cash balance	\$	262.32

Supporting documents included:

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

Key Bank 472741018692 Medallic Art

Beginning Cash Balance	\$	395.26
Add:		
Transfers in from other estate bank accounts	\$	-
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
Total cash available this month	\$	395.26
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	(51.79)
Adjustments		
Ending cash balance	\$	343.47

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	\$	24,017.75	
Add:			
Transfers in from other estate bank accounts	\$	28,872.25	
Cash receipts deposited into account	\$	486,201.07	
Financing or other loaned funds	\$	-	
Total cash available this month	\$	539,091.07	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	(495,656.62)	
Adjustments			
Ending cash balance	\$	43,434.45	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
10/2/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 2,177.80	Custom Customers - Several
10/2/2017	ACH	NEXCOM	\$ 3,400.00	Custom Customer
10/2/2017	ACH	WORLDPAY	\$ 725.21	Custom Customers - Several
10/2/2017	ACH	WORLDPAY	\$ 13,305.12	Custom Customers - Several
10/3/2017	ACH	CSC PMD	\$ 2,466.38	Custom Customers - Several
10/3/2017	ACH	WORLDPAY	\$ 398.05	Custom Customers - Several
10/3/2017	ACH	WORLDPAY	\$ 950.80	Custom Customers - Several
10/3/2017	ACH	WORLDPAY	\$ 1,396.03	Custom Customers - Several
10/3/2017	ACH	WORLDPAY	\$ 14,753.04	Custom Customers - Several
10/4/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 938.40	Custom Customers - Several
10/4/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 5,967.00	Custom Customers - Several
10/4/2017	ACH	MICROSOFT	\$ 2,102.10	Custom Customer
10/4/2017	ACH	PRESTIGE CAPITAL	\$ 120,208.06	Prestige Loan
10/4/2017	ACH	THE WEBSTAURANT	\$ 32.11	AP refund
10/4/2017	ACH	WORLDPAY	\$ 2,811.75	Custom Customers - Several
10/4/2017	ACH	WORLDPAY	\$ 3,777.62	Custom Customers - Several
10/5/2017	ACH	NEXCOM	\$ 9,781.00	Custom Customer
10/5/2017	ACH	PANINI AMERICA	\$ 18,469.53	Custom Customer
10/5/2017	ACH	STATE OF NV	\$ 5,250.00	Custom Customer
10/5/2017	ACH	WORLDPAY	\$ 1,496.63	Custom Customers - Several
10/5/2017	ACH	WORLDPAY	\$ 19,368.91	Custom Customers - Several
10/6/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,675.00	Custom Customers - Several
10/6/2017	ACH	NEXCOM	\$ 3,520.00	Custom Customer
10/6/2017	ACH	WORLDPAY	\$ 2,055.28	Custom Customers - Several
10/6/2017	ACH	WORLDPAY	\$ 6,851.70	Custom Customers - Several
10/10/2017	ACH	AMAZON	\$ 6,358.97	Custom Customers - Several
10/10/2017	ACH	HENNING A KLOVEK	\$ 201.30	Custom Customer
10/10/2017	ACH	INTUIT	\$ 79.74	AP refund
10/10/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 951.00	Custom Customers - Several
10/10/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,081.60	Custom Customers - Several
10/10/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 6,700.00	Custom Customers - Several
10/10/2017	ACH	MSC	\$ 131.88	Custom Customer
10/10/2017	ACH	PRESTIGE CAPITAL	\$ 83,390.17	Prestige Loan
10/10/2017	ACH	WORLDPAY	\$ 1,777.82	Custom Customers - Several
10/10/2017	ACH	WORLDPAY	\$ 14,693.98	Custom Customers - Several
10/11/2017	ACH	NATURAL IMMUNOGE	\$ 929.06	Custom Customer
10/11/2017	ACH	VFW	\$ 1,046.25	Custom Customer
10/11/2017	ACH	WORLDPAY	\$ 1,013.77	Custom Customers - Several
10/11/2017	ACH	WORLDPAY	\$ 1,255.55	Custom Customers - Several
10/11/2017	ACH	WORLDPAY	\$ 2,380.63	Custom Customers - Several
10/11/2017	ACH	WORLDPAY	\$ 2,675.01	Custom Customers - Several
10/11/2017	ACH	WORLDPAY	\$ 5,683.28	Custom Customers - Several
10/11/2017	ACH	WORLDPAY	\$ 13,376.96	Custom Customers - Several
10/12/2017	ACH	CANADA	\$ 4,226.95	Custom Customer
10/12/2017	ACH	CONFEDERACION	\$ 5,111.90	Custom Customer
10/12/2017	ACH	MOET HENNESSY	\$ 1,490.00	Custom Customer
10/12/2017	ACH	WORLDPAY	\$ 1,048.88	Custom Customers - Several
10/12/2017	ACH	WORLDPAY	\$ 8,580.80	Custom Customers - Several
10/13/2017	ACH	COMCAST	\$ 382.00	Custom Customer
10/13/2017	ACH	CSC PMD	\$ 2,104.84	Custom Customers - Several
10/13/2017	ACH	INTUIT	\$ 3,360.82	AP refund
10/13/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 4,584.57	Custom Customers - Several
10/13/2017	ACH	MAUAN INVESTMENT	\$ 25,830.00	Custom Customer
10/13/2017	ACH	NEXCOM	\$ 6,090.00	Custom Customer
10/13/2017	ACH	WORLDPAY	\$ 3,019.23	Custom Customers - Several
10/13/2017	ACH	WORLDPAY	\$ 15,288.42	Custom Customers - Several
10/16/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,541.60	Custom Customers - Several
10/16/2017	ACH	PRESTIGE CAPITAL	\$ 44,163.48	Prestige Loan

Date	Type	Payable From	Amount	Description
10/16/2017	ACH	WORLDPAY	\$ 3,987.21	Custom Customers - Several
10/16/2017	ACH	WORLDPAY	\$ 12,893.51	Custom Customers - Several
10/17/2017	ACH	ACTIVIUM INFORMATION	\$ 800.00	Custom Customer
10/17/2017	ACH	AMERICAN PETROLE	\$ 8,398.11	Custom Customer
10/17/2017	ACH	CHILEAN NAVAL	\$ 1,200.00	Custom Customer
10/17/2017	ACH	PRESTIGE CAPITAL	\$ 206,981.01	Prestige Loan
10/17/2017	ACH	WORLDPAY	\$ 839.39	Custom Customers - Several
10/17/2017	ACH	WORLDPAY	\$ 924.72	Custom Customers - Several
10/17/2017	ACH	WORLDPAY	\$ 2,545.74	Custom Customers - Several
10/17/2017	ACH	WORLDPAY	\$ 10,087.40	Custom Customers - Several
10/18/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 24,613.68	Custom Customers - Several
10/18/2017	ACH	VFW	\$ 2,134.00	Custom Customer
10/18/2017	ACH	WORLDPAY	\$ 759.05	Custom Customers - Several
10/18/2017	ACH	WORLDPAY	\$ 1,095.13	Custom Customers - Several
10/19/2017	ACH	PRESTIGE CAPITAL	\$ 52,586.78	Prestige Loan
10/19/2017	ACH	WORLDPAY	\$ 895.59	Custom Customers - Several
10/19/2017	ACH	WORLDPAY	\$ 19,247.41	Custom Customers - Several
10/20/2017	ACH	CSC PMD	\$ 1,459.00	Custom Customers - Several
10/20/2017	ACH	ERIK HANS PFAFFE	\$ 4,787.50	Custom Customer
10/20/2017	ACH	INTERNET SOCIETY	\$ 4,599.50	Custom Customer
10/20/2017	ACH	WORLDPAY	\$ 976.28	Custom Customers - Several
10/20/2017	ACH	WORLDPAY	\$ 20,427.84	Custom Customers - Several
10/23/2017	ACH	AMAZON	\$ 6,973.76	Custom Customers - Several
10/23/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 8,038.00	Custom Customers - Several
10/23/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 24,840.00	Custom Customers - Several
10/23/2017	ACH	NEXCOM	\$ 804.00	Custom Customer
10/23/2017	ACH	WORLDPAY	\$ 1,389.43	Custom Customers - Several
10/23/2017	ACH	WORLDPAY	\$ 16,432.93	Custom Customers - Several
10/24/2017	ACH	WORLDPAY	\$ 1,641.72	Custom Customers - Several
10/24/2017	ACH	WORLDPAY	\$ 2,426.59	Custom Customers - Several
10/24/2017	ACH	WORLDPAY	\$ 3,076.97	Custom Customers - Several
10/24/2017	ACH	WORLDPAY	\$ 14,140.41	Custom Customers - Several
10/25/2017	ACH	WORLDPAY	\$ 922.80	Custom Customers - Several
10/25/2017	ACH	WORLDPAY	\$ 4,134.46	Custom Customers - Several
10/26/2017	ACH	DOD	\$ 7,345.00	Custom Customer
10/26/2017	ACH	PRESTIGE CAPITAL	\$ 21,803.67	Prestige Loan
10/26/2017	ACH	WORLDPAY	\$ 1,500.24	Custom Customers - Several
10/26/2017	ACH	WORLDPAY	\$ 6,813.04	Custom Customers - Several
10/27/2017	ACH	THE YOSEMITE	\$ 282.50	Custom Customer
10/27/2017	ACH	WORLDPAY	\$ 2,589.48	Custom Customers - Several
10/27/2017	ACH	WORLDPAY	\$ 17,094.79	Custom Customers - Several
10/30/2017	ACH	CHILEAN NAVAL	\$ 1,300.00	Custom Customer
10/30/2017	ACH	INTECHRAHEA INT	\$ 266.00	Custom Customer
10/30/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 10,866.67	Custom Customers - Several
10/30/2017	ACH	NEXCOM	\$ 8,720.00	Custom Customer
10/30/2017	ACH	WORLDPAY	\$ 1,731.27	Custom Customers - Several
10/30/2017	ACH	WORLDPAY	\$ 20,487.21	Custom Customers - Several
10/31/2017	ACH	CSC PMD	\$ 2,053.26	Custom Customers - Several
10/31/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 8.48	Custom Customers - Several
10/31/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 5,360.00	Custom Customers - Several
10/31/2017	ACH	WORLDPAY	\$ 1,379.41	Custom Customers - Several
10/31/2017	ACH	WORLDPAY	\$ 1,909.11	Custom Customers - Several
10/31/2017	ACH	WORLDPAY	\$ 4,463.03	Custom Customers - Several
10/31/2017	ACH	WORLDPAY	\$ 16,491.44	Custom Customers - Several
		TOTAL	\$ 1,113,952.50	

Date	Type	Payable From	Amount	Description
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2. RECEIPTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

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

3. RECEIPTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable From	Amount	Description
10/4/2017	Transfer	Transfer 8106	\$ 136,218.81	Payroll
10/5/2017	Transfer	Transfer 8106	\$ 33,597.45	Payroll
10/5/2017	Transfer	Transfer 8106	\$ 54,286.22	Payroll
10/18/2017	Transfer	Transfer 8106	\$ 167,842.84	Payroll
10/20/2017	Transfer	Transfer 8106	\$ 31,800.47	Payroll
TOTAL			\$ 423,745.79	

4. RECEIPTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

Date	Type	Payable From	Amount	Description
10/31/2017	DW	SERVICE CHARGE WAIVE	\$ 25.00	Bank Fee
TOTAL			\$ 25.00	

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
10/24/2017		ETSY INC	12.31	Customer
TOTAL			\$ 12.31	

7. RECEIPTS ITEMIZED KEY BANK - Medallie Art 8692

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

UST14 Statement of Cash Disbursements Detail Exhibit 3.2

1. DISBURSEMENTS ITEMIZED KEY BANK General Account 8106

Date	Type	Payable To	Amount	Description
10/1/2017	Bill.com	UPS E7F213 VA	\$ 21.12	AP VENDOR PAID
10/1/2017	Bill.com	SKY FIBER INTERNET	\$ 59.50	AP VENDOR PAID
10/1/2017	Bill.com	DARLENE MOORE	\$ 68.00	AP VENDOR PAID
10/1/2017	Bill.com	IRA GREEN, INC	\$ 141.20	AP VENDOR PAID
10/1/2017	Bill.com	UPS Y793A6	\$ 156.16	AP VENDOR PAID
10/1/2017	Bill.com	BETA DIAMOND	\$ 180.00	AP VENDOR PAID
10/1/2017	Bill.com	UPS E7F213 VA	\$ 236.40	AP VENDOR PAID
10/1/2017	Bill.com	JEFF GOODFELLOW	\$ 267.10	AP VENDOR PAID
10/1/2017	Bill.com	UPS Y793A6	\$ 321.18	AP VENDOR PAID
10/1/2017	Bill.com	COLONIAL LIFE	\$ 964.34	AP VENDOR PAID
10/1/2017	Bill.com	RPC ROOF CONSULTING	\$ 1,200.00	AP VENDOR PAID
10/1/2017	Bill.com	UPS FREIGHT 04632102	\$ 2,211.34	AP VENDOR PAID
10/1/2017	Bill.com	UPS 8503XF	\$ 2,400.98	AP VENDOR PAID
10/1/2017	Bill.com	UPS 8503XF	\$ 5,181.25	AP VENDOR PAID
10/1/2017	Bill.com	GREEN HOUSE DATA	\$ 6,456.00	AP VENDOR PAID
10/2/2017	DW	ADOBE	\$ 32.99	AP VENDOR PAID
10/2/2017	DC	ALAN BAKER SUPPLY	\$ 1,291.20	AP VENDOR PAID
10/2/2017	DC	AMAZON	\$ 34.47	AP VENDOR PAID
10/2/2017	DC	COINSAFE	\$ 801.00	AP VENDOR PAID
10/2/2017	DC	ELLSWORTH ADHESIVE	\$ 450.00	AP VENDOR PAID
10/2/2017	DC	GOOGLE *ADWS155	\$ 500.00	MARKETING
10/2/2017	DC	HOMEDEPOT.COM	\$ 156.28	AP VENDOR PAID
10/2/2017	DC	NORLAND PRODUCT	\$ 191.00	AP VENDOR PAID
10/2/2017	DC	OFFICESUPPLY.COM	\$ 46.71	AP VENDOR PAID
10/2/2017	DC	PALO ALBUM	\$ 830.00	AP VENDOR PAID
10/2/2017	DC	STAPLES DIRECT	\$ 38.61	AP VENDOR PAID
10/2/2017	DW	WA ST DEPT REV	\$ 1,434.09	SALES TAXES
10/2/2017	Bill.com	DIANA VILLARREAL	\$ 162.95	AP VENDOR PAID
10/2/2017	Bill.com	UPS FRIEGHT	\$ 189.06	AP VENDOR PAID
10/2/2017	Bill.com	LYON COUNTY	\$ 2,990.08	AP VENDOR PAID
10/3/2017	DC	AUTHNET GATEWAY	\$ 87.45	WEB ACCESS
10/3/2017	DC	AUTHNET GATEWAY	\$ 71.70	WEB ACCESS
10/3/2017	DC	ELLSWORTH ADHESIVE	\$ 440.00	AP VENDOR PAID
10/3/2017	DC	GOLDENWEST LUBR	\$ 229.90	AP VENDOR PAID
10/3/2017	DC	MSC	\$ 276.19	AP VENDOR PAID
10/3/2017	DW	PAYPAL	\$ 51.50	FEEES
10/3/2017	DW	PITNEY BOWES	\$ 50.00	AP VENDOR PAID
10/3/2017	DC	SUPPLIESOUTLET	\$ 77.59	AP VENDOR PAID
10/3/2017	Bill.com	FRONTIER	\$ 13.44	AP VENDOR PAID
10/3/2017	Bill.com	UPS 8503XF	\$ 61.96	AP VENDOR PAID
10/4/2017	DC	ATT	\$ 742.74	AP VENDOR PAID
10/4/2017	DC	BETA DIAMOND	\$ 180.00	AP VENDOR PAID
10/4/2017	DC	CALIFORNIA BRAZ	\$ 1,710.25	AP VENDOR PAID
10/4/2017	DC	COSTCO.COM	\$ 63.66	OFFICE SUPPLIES
10/4/2017	DC	DOVEORIGINALSTR	\$ 20.90	FEEES TO PLACE AD
10/4/2017	DC	FABRIC WHOLESALE	\$ 54.93	AP VENDOR PAID
10/4/2017	DC	FEDEX	\$ 51.13	SHIPPING
10/4/2017	DC	LYON COUNTY	\$ 8,084.00	AP VENDOR PAID
10/4/2017	DC	PNP LYON COUNTY	\$ 202.10	AP VENDOR PAID
10/4/2017	DC	SUPPLIESOUTLET	\$ 115.64	AP VENDOR PAID
10/4/2017	Transfer	TRANSFER 8130	\$ 136,218.81	TRANSFER TO PAYROLL
10/4/2017	fees	WORLDPAY	\$ 324.15	CREDIT CARD FEES
10/4/2017	fees	WORLDPAY	\$ 221.39	CREDIT CARD FEES
10/4/2017	fees	WORLDPAY	\$ 27.70	CREDIT CARD FEES
10/4/2017	Bill.com	JOHN BLAS	\$ 16.64	AP VENDOR PAID
10/4/2017	Bill.com	UPS Y793A6	\$ 40.08	AP VENDOR PAID
10/4/2017	Bill.com	BLUE DOT WATER	\$ 339.63	AP VENDOR PAID
10/4/2017	Bill.com	SOFTPOUCH.COM	\$ 648.00	AP VENDOR PAID
10/5/2017	Wire	AM & FT ASSOC.	\$ 16,790.00	AP VENDOR PAID
10/5/2017	DC	DMV-44	\$ 183.75	AUTO REGISTRATION
10/5/2017	DC	GALLADE CHEMICAL	\$ 344.00	AP VENDOR PAID

Date	Type	Payable To	Amount	Description
10/5/2017	DC	GOOGLE *ADWS155	\$ 500.00	MARKETING
10/5/2017	DW	PITNEY BOWES	\$ 100.00	AP VENDOR PAID
10/5/2017	DC	SUPPLIESOUTLET	\$ 149.93	AP VENDOR PAID
10/5/2017	Transfer	TRANSFER 8130	\$ 54,286.22	TRANSFER TO PAYROLL
10/5/2017	Transfer	TRANSFER 8130	\$ 33,597.45	TRANSFER TO PAYROLL
10/5/2017	DC	TRIMANTEC	\$ 70.00	AP VENDOR PAID
10/5/2017	Bill.com	QUINBY & ASSOCIATES	\$ 750.00	AP VENDOR PAID
10/6/2017	DC	AMAZON	\$ 30.54	AP VENDOR PAID
10/6/2017	DC	EPOXIES, INC.	\$ 152.26	AP VENDOR PAID
10/6/2017	DC	GOOGLE *ADWS155	\$ 2,800.00	MARKETING
10/6/2017	DW	PITNEY BOWES	\$ 300.00	AP VENDOR PAID
10/6/2017	DC	TONER INKJET	\$ 106.49	AP VENDOR PAID
10/6/2017	Bill.com	UPS FRIEGHT	\$ 162.00	AP VENDOR PAID
10/6/2017	Bill.com	AIRGAS 3355662	\$ 359.14	AP VENDOR PAID
10/7/2017	Bill.com	UPS 8503XF	\$ 305.35	AP VENDOR PAID
10/7/2017	Bill.com	TELEPACIFIC	\$ 2,528.66	AP VENDOR PAID
10/7/2017	Bill.com	TGS & ASSOCIATES, INC	\$ 4,000.00	AP VENDOR PAID
10/8/2017	Bill.com	AIRGAS 3355662	\$ 154.48	AP VENDOR PAID
10/8/2017	Bill.com	UPS Y793A6	\$ 252.41	AP VENDOR PAID
10/8/2017	Bill.com	UPS 8503XF	\$ 5,253.26	AP VENDOR PAID
10/9/2017	Bill.com	MARK PLACE	\$ 1,356.25	AP VENDOR PAID
10/9/2017	Bill.com	NV ENERGY SOLAR-	\$ 7,041.17	AP VENDOR PAID
10/10/2017	11117	KATHYJEAN FLEET	\$ 400.00	TRAVEL ADVANCE
10/10/2017	DC	COSTCO	\$ 114.09	OFFICE SUPPLIES
10/10/2017	DC	ENDICIA FEES	\$ 132.70	FEES
10/10/2017	DC	GOOGLE *ADWS155	\$ 500.00	MARKETING
10/10/2017	DC	HOMEDEPOT.COM	\$ 30.76	AP VENDOR PAID
10/10/2017	DC	HOMEDEPOT.COM	\$ 6.93	AP VENDOR PAID
10/10/2017	Wire	ROBERT AND CONNIE HOFF	\$ 46,446.40	AP VENDOR PAID
10/10/2017	DW	SEP KBO MANAGE ACCESS	\$ 10.00	FEES
10/10/2017	DW	SEP KEYNAV DOMESTIC	\$ 75.00	FEES
10/10/2017	DW	SEP KEYNAV WIRE MAINTENANCE	\$ 20.00	FEES
10/10/2017	DW	SEP KN INTERNATIONAL	\$ 175.00	FEES
10/10/2017	DW	SEP RDC MONTHLY FEE	\$ 30.00	FEES
10/10/2017		SPS COMMERCE	\$ 984.81	AP VENDOR PAID
10/10/2017	DC	USPS	\$ 2,000.00	AP VENDOR PAID
10/11/2017	DC	ALRO STEEL CORP	\$ 8,151.00	AP VENDOR PAID
10/11/2017	11116	LESLIE MAYNAR	\$ 548.14	FINAL PAY CHECK
10/11/2017	DC	ELLSWORTH ADHESIVE	\$ 170.00	AP VENDOR PAID
10/11/2017	Wire	GENERAL REFINING	\$ 72,240.36	AP VENDOR PAID
10/11/2017	DC	GOOGLE *ADWS155	\$ 500.00	MARKETING
10/11/2017	DC	MCMMASTER-CARR	\$ 169.18	AP VENDOR PAID
10/11/2017	DC	MSC	\$ 198.27	AP VENDOR PAID
10/11/2017	DC	MSC	\$ 54.23	AP VENDOR PAID
10/11/2017	DC	SOUTHWEST	\$ 239.96	AP VENDOR PAID
10/11/2017	DC	SOUTHWEST	\$ 15.00	AP VENDOR PAID
10/11/2017	DC	SOUTHWEST	\$ 15.00	AP VENDOR PAID
10/11/2017	Bill.com	UPS 8503XF	\$ 140.39	AP VENDOR PAID
10/12/2017	Wire	A-MARK PRECIOUS	\$ 6,555.00	AP VENDOR PAID
10/12/2017	DC	ELLSWORTH ADHESIVE	\$ 136.00	AP VENDOR PAID
10/12/2017	DC	MOSLOW WOOD	\$ 679.00	AP VENDOR PAID
10/12/2017	DC	MOSLOW WOOD	\$ 79.00	AP VENDOR PAID
10/12/2017	DC	NEVADA	\$ 215.88	AP VENDOR PAID
10/12/2017	Bill.com	WESTERN ANALYTICAL	\$ 95.00	AP VENDOR PAID
10/13/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 742.32	FEES
10/13/2017	11118	ANN MARSHALL	\$ 500.00	MEDATOR FOR COURT
10/13/2017	DC	LIN JUNG-FENG 2553	\$ 29,855.00	AP VENDOR PAID
10/13/2017	DC	PRODUCTION TOOL	\$ 282.46	AP VENDOR PAID
10/13/2017	Bill.com	DIANA VILLARREAL	\$ 162.95	AP VENDOR PAID
10/13/2017	Bill.com	CENTURY LINK 228B	\$ 395.29	AP VENDOR PAID
10/13/2017	Bill.com	BLUE DOT WATER	\$ 414.63	AP VENDOR PAID
10/13/2017	Bill.com	WALKER LAKE	\$ 510.00	AP VENDOR PAID
10/13/2017	Bill.com	JIM J HOOK	\$ 549.87	AP VENDOR PAID
10/13/2017	Bill.com	AT&T MOBILITY	\$ 567.26	AP VENDOR PAID
10/13/2017	Bill.com	STATE OF NEVADA	\$ 1,125.00	AP VENDOR PAID
10/13/2017	Bill.com	UPS 8503XF	\$ 2,739.22	AP VENDOR PAID
10/13/2017	Bill.com	DYNAWEAVE	\$ 2,950.00	AP VENDOR PAID
10/13/2017	Bill.com	ACOSTA SHIP STORES	\$ 2,967.00	AP VENDOR PAID

Date	Type	Payable To	Amount	Description
10/13/2017	Bill.com	ACOSTA EXCHANGE	\$ 4,120.23	AP VENDOR PAID
10/13/2017	Bill.com	UPS 8503XF	\$ 4,294.16	AP VENDOR PAID
10/13/2017	Bill.com	THRESHOLD	\$ 10,351.10	AP VENDOR PAID
10/13/2017	Bill.com	UNITED STATES TRUSTEE	\$ 10,400.00	AP VENDOR PAID
10/14/2017	Bill.com	UPS 8503XF	\$ 98.84	AP VENDOR PAID
10/14/2017	Bill.com	CENTURYLINK KENT	\$ 176.46	AP VENDOR PAID
10/15/2017	Bill.com	AIRGAS 3355662	\$ 146.20	AP VENDOR PAID
10/15/2017	Bill.com	UPS Y793A6	\$ 244.27	AP VENDOR PAID
10/15/2017	Bill.com	VERIZON (VIRGINIA)	\$ 253.25	AP VENDOR PAID
10/15/2017	Bill.com	SOCIETY INSURANCE	\$ 1,099.08	AP VENDOR PAID
10/16/2017	DC	GOOGLE *ADWS155	\$ 500.00	MARKETING
10/16/2017	DC	ON DISPLAY	\$ 4,017.78	AP VENDOR PAID
10/16/2017	DC	SPECIALTY STORE	\$ 152.73	AP VENDOR PAID
10/16/2017	DC	SPEEDY METALS	\$ 66.71	AP VENDOR PAID
10/16/2017	Bill.com	NV ENERGY	\$ 4,340.80	AP VENDOR PAID
10/17/2017	Wire	AM & FT ASSOC.	\$ 25,995.00	AP VENDOR PAID
10/17/2017	Wire	A-MARK PRECIOUS	\$ 25,860.00	AP VENDOR PAID
10/17/2017	DC	BILL.COM, INC.	\$ 19.99	FEES
10/17/2017	11119	FORTUNE ISURANCE	\$ 11,061.65	GEN LIABILITY
10/17/2017	DC	COSTCO	\$ 172.29	OFFICE SUPPLIES
10/17/2017	DC	GOLD DUST	\$ 266.40	AP VENDOR PAID
10/17/2017	DC	GOLD DUST	\$ 266.40	AP VENDOR PAID
10/17/2017	DC	LIN JUNG-FENG 2553	\$ 21,910.90	AP VENDOR PAID
10/17/2017	DC	MAGIC NOVELTY	\$ 1,762.25	AP VENDOR PAID
10/17/2017	DW	PITNEY BOWES	\$ 300.00	AP VENDOR PAID
10/18/2017	DC	4IMPRINT	\$ 7,413.58	AP VENDOR PAID
10/18/2017	DC	BERKLEYNET	\$ 6,839.00	WORKERS COMPENSATION
10/18/2017	DC	GOOGLE *ADWS155	\$ 500.00	MARKETING
10/18/2017	DC	MSC	\$ 353.32	AP VENDOR PAID
10/18/2017	DW	PITNEY BOWES	\$ 100.00	AP VENDOR PAID
10/18/2017	DC	PRODUCTION TOOL	\$ 121.84	AP VENDOR PAID
10/18/2017	DC	PRODUCTION TOOL	\$ 100.13	AP VENDOR PAID
10/18/2017	DC	STAPLES DIRECT	\$ 261.27	AP VENDOR PAID
10/18/2017	DC	TONER INKJET	\$ 782.93	AP VENDOR PAID
10/18/2017	Transfer	TRANSFER 8130	\$ 167,842.84	TRANSFER TO PAYROLL
10/18/2017	DC	USPS	\$ 400.00	AP VENDOR PAID
10/19/2017	DC	CALIFORNIA BRAZ	\$ 536.25	AP VENDOR PAID
10/19/2017	DC	CONTRACT FUSION	\$ 272.50	AP VENDOR PAID
10/19/2017	DC	MOSLOW WOOD	\$ 79.00	AP VENDOR PAID
10/19/2017	DC	MOSLOW WOOD	\$ 79.00	AP VENDOR PAID
10/19/2017	DC	MOSLOW WOOD	\$ 54.00	AP VENDOR PAID
10/19/2017	DW	PAYPAL	\$ 20.00	FEES
10/19/2017	DC	SPICERS PAPER	\$ 468.47	AP VENDOR PAID
10/19/2017	Bill.com	STEVE MAYER	\$ 324.05	AP VENDOR PAID
10/20/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 1,006.37	FEES
10/20/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 146.54	FEES
10/20/2017	Wire	A-MARK PRECIOUS	\$ 45,585.00	AP VENDOR PAID
10/20/2017	DC	AMAZON	\$ 99.50	AP VENDOR PAID
10/20/2017	11120	ROSA ALCANTARA	\$ 709.68	PAYROLL
10/20/2017	DC	DOVEORIGINALSTR	\$ 49.80	FEES TO PLACE AD
10/20/2017	fees	DROPBOX	\$ 108.90	BANK FEES
10/20/2017	DC	GOOGLE *ADWS155	\$ 2,800.00	MARKETING
10/20/2017	DC	GOOGLE *ADWS155	\$ 500.00	MARKETING
10/20/2017	DC	MSC	\$ 35.66	AP VENDOR PAID
10/20/2017	DC	NATIONAL	\$ 77.40	AP VENDOR PAID
10/20/2017	DW	PAYPAL	\$ 15.00	FEES
10/20/2017	DC	TONER INKJET	\$ 80.97	AP VENDOR PAID
10/20/2017	Transfer	TRANSFER 8130	\$ 31,800.47	TRANSFER TO PAYROLL
10/20/2017	Transfer	TRANSFER 8775	\$ 14,397.75	TRANSFER TO PAYROLL
10/20/2017	DC	USPS	\$ 2,000.00	AP VENDOR PAID
10/20/2017	Bill.com	EVERGREEN	\$ 111.00	AP VENDOR PAID
10/21/2017	Bill.com	AIRGAS 3355662	\$ 74.60	AP VENDOR PAID
10/23/2017	DW	AETNA LIFE INS	\$ 45,799.73	MEDICAL COVERAGE
10/23/2017	11121	ALAN LANCE	\$ 2,323.50	FINAL PAY CHECK
10/23/2017	DC	GOOGLE *ADWS155	\$ 500.00	MARKETING
10/23/2017	DC	LIN JUNG-FENG 2553	\$ 47,117.60	AP VENDOR PAID
10/23/2017	DC	MEDAL BLOCKS	\$ 54.84	AP VENDOR PAID
10/23/2017	DC	NVOHC LLC	\$ 65.00	AP VENDOR PAID

Date	Type	Payable To	Amount	Description
10/24/2017	DC	MASTERCRAFT	\$ 165.30	AP VENDOR PAID
10/24/2017	DC	PAPA JOHN'S	\$ 69.91	AP VENDOR PAID
10/24/2017	Bill.com	PAT'S PINS	\$ 150.00	AP VENDOR PAID
10/25/2017	DC	CALIFORNIA BRAZ	\$ 1,209.00	AP VENDOR PAID
10/25/2017	DC	COSTCO	\$ 139.32	OFFICE SUPPLIES
10/25/2017	DC	G J NIKOLAS	\$ 1,132.20	AP VENDOR PAID
10/25/2017	DC	ON DISPLAY	\$ 1,766.49	AP VENDOR PAID
10/25/2017	Bill.com	CHRIS WEBB	\$ 45.45	AP VENDOR PAID
10/25/2017	Bill.com	DARLENE MOORE	\$ 52.00	AP VENDOR PAID
10/25/2017	Bill.com	BETA DIAMOND	\$ 60.00	AP VENDOR PAID
10/25/2017	Bill.com	GARY MEINERT.	\$ 112.59	AP VENDOR PAID
10/25/2017	Bill.com	MARK PLACE	\$ 1,656.25	AP VENDOR PAID
10/25/2017	Bill.com	KENT BUSINESS CAMPUS	\$ 5,598.00	AP VENDOR PAID
10/26/2017	DC	CONNEY SAFETY	\$ 146.08	AP VENDOR PAID
10/26/2017	DC	GOOGLE *ADWS155	\$ 500.00	MARKETING
10/26/2017	DC	RBC INDUSTRIES	\$ 99.88	AP VENDOR PAID
10/26/2017	Transfer	TRANSFER 8775	\$ 9,449.50	TRANSFER TO PAYROLL
10/26/2017	Transfer	TRANSFER 8775	\$ 5,025.00	TRANSFER TO PAYROLL
10/27/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 737.26	FEES
10/27/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 133.60	FEES
10/27/2017	11122	JEFF GOODFELLOW	\$ 3,571.23	PAYROLL
10/27/2017	DC	COINSAFE	\$ 906.36	AP VENDOR PAID
10/27/2017	DC	CUTTING EDGE	\$ 85.00	AP VENDOR PAID
10/27/2017	DC	PAUL H. GESSWEIS	\$ 73.70	AP VENDOR PAID
10/27/2017	DC	PLASTIC SALES	\$ 1,600.00	AP VENDOR PAID
10/27/2017	DW	WA ST DEPT REV	\$ 604.29	SALES TAXES
10/30/2017	DC	APPLIED MAGNETS	\$ 24.95	AP VENDOR PAID
10/30/2017	DC	BRADY IND	\$ 382.17	AP VENDOR PAID
10/30/2017	DC	COINSAFE	\$ 588.88	AP VENDOR PAID
10/30/2017	DC	GOOGLE *ADWS155	\$ 500.00	MARKETING
10/30/2017	DC	INTECHRAHEA INT	\$ 266.00	AP VENDOR PAID
10/30/2017	DC	LYON COUNTY	\$ 898.23	AP VENDOR PAID
10/30/2017	DC	LYON COUNTY	\$ 265.22	AP VENDOR PAID
10/30/2017	Bill.com	DARLENE MOORE	\$ 64.00	AP VENDOR PAID
10/31/2017	Bill.com	EVERGREEN	\$ 111.00	AP VENDOR PAID
10/31/2017	Bill.com	EVERGREEN	\$ 111.00	AP VENDOR PAID
		TOTAL	\$ 1,044,079.79	

2. DISBURSEMENTS ITEMIZED KEY BANK Texas Sale Proceeds 8122

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

Date	Type	Payable To	Amount	Description
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3. DISBURSEMENTS ITEMIZED KEY BANK Payroll 8130

Date	Type	Payable To	Amount	Description
10/4/2017	Wire	ADP PAYROLL	\$ 136,218.81	Direct Deposit/Taxes
10/5/2017	Wire	ADP PAYROLL	\$ 54,286.22	Direct Deposit/Taxes
10/5/2017	162296	NWTMint Employee Paycheck	\$ 802.81	Payroll Wages paid
10/5/2017	162280	NWTMint Employee Paycheck	\$ 402.34	Payroll Wages paid
10/6/2017	162275	NWTMint Employee Paycheck	\$ 10,106.44	Payroll Wages paid
10/6/2017	162289	NWTMint Employee Paycheck	\$ 1,017.87	Payroll Wages paid
10/6/2017	162278	NWTMint Employee Paycheck	\$ 939.05	Payroll Wages paid
10/6/2017	162293	NWTMint Employee Paycheck	\$ 854.10	Payroll Wages paid
10/10/2017	162276	NWTMint Employee Paycheck	\$ 1,797.73	Payroll Wages paid
10/10/2017	162279	NWTMint Employee Paycheck	\$ 1,431.14	Payroll Wages paid
10/10/2017	162284	NWTMint Employee Paycheck	\$ 1,267.06	Payroll Wages paid
10/10/2017	162283	NWTMint Employee Paycheck	\$ 1,245.52	Payroll Wages paid
10/10/2017	162286	NWTMint Employee Paycheck	\$ 1,238.94	Payroll Wages paid
10/10/2017	162281	NWTMint Employee Paycheck	\$ 1,128.57	Payroll Wages paid
10/10/2017	162298	NWTMint Employee Paycheck	\$ 1,056.24	Payroll Wages paid
10/10/2017	162285	NWTMint Employee Paycheck	\$ 942.96	Payroll Wages paid
10/10/2017	162288	NWTMint Employee Paycheck	\$ 895.56	Payroll Wages paid
10/10/2017	162282	NWTMint Employee Paycheck	\$ 886.97	Payroll Wages paid
10/10/2017	162294	NWTMint Employee Paycheck	\$ 744.25	Payroll Wages paid
10/10/2017	162277	NWTMint Employee Paycheck	\$ 703.86	Payroll Wages paid
10/10/2017	162291	NWTMint Employee Paycheck	\$ 504.78	Payroll Wages paid
10/11/2017	162287	NWTMint Employee Paycheck	\$ 1,082.37	Payroll Wages paid
10/11/2017	162290	NWTMint Employee Paycheck	\$ 946.09	Payroll Wages paid
10/11/2017	162295	NWTMint Employee Paycheck	\$ 762.98	Payroll Wages paid
10/11/2017	162297	NWTMint Employee Paycheck	\$ 467.29	Payroll Wages paid
10/11/2017	Wire	ADP PAYROLL	\$ 48.00	Direct Deposit/Taxes
10/16/2017	162292	NWTMint Employee Paycheck	\$ 1,294.27	Payroll Wages paid
10/17/2017	162299	NWTMint Employee Paycheck	\$ 1,078.26	Payroll Wages paid
10/18/2017	Wire	ADP PAYROLL	\$ 167,842.84	Direct Deposit/Taxes
10/19/2017	162315	NWTMint Employee Paycheck	\$ 836.28	Payroll Wages paid
10/20/2017	162300	NWTMint Employee Paycheck	\$ 10,106.43	Payroll Wages paid
10/20/2017	162310	NWTMint Employee Paycheck	\$ 1,156.75	Payroll Wages paid
10/20/2017	162322	NWTMint Employee Paycheck	\$ 1,034.16	Payroll Wages paid
10/20/2017	162311	NWTMint Employee Paycheck	\$ 914.34	Payroll Wages paid
10/20/2017	162312	NWTMint Employee Paycheck	\$ 896.31	Payroll Wages paid
10/20/2017	162313	NWTMint Employee Paycheck	\$ 842.00	Payroll Wages paid
10/20/2017	162314	NWTMint Employee Paycheck	\$ 792.76	Payroll Wages paid
10/20/2017	162318	NWTMint Employee Paycheck	\$ 747.91	Payroll Wages paid
10/20/2017	162321	NWTMint Employee Paycheck	\$ 725.62	Payroll Wages paid
10/23/2017	162305	NWTMint Employee Paycheck	\$ 1,241.04	Payroll Wages paid
10/23/2017	162307	NWTMint Employee Paycheck	\$ 1,149.65	Payroll Wages paid
10/23/2017	162306	NWTMint Employee Paycheck	\$ 988.98	Payroll Wages paid
10/23/2017	162309	NWTMint Employee Paycheck	\$ 926.88	Payroll Wages paid
10/23/2017	162304	NWTMint Employee Paycheck	\$ 852.91	Payroll Wages paid
10/23/2017	162302	NWTMint Employee Paycheck	\$ 805.13	Payroll Wages paid
10/23/2017	162308	NWTMint Employee Paycheck	\$ 769.40	Payroll Wages paid
10/23/2017	162316	NWTMint Employee Paycheck	\$ 763.19	Payroll Wages paid
10/23/2017	162319	NWTMint Employee Paycheck	\$ 735.52	Payroll Wages paid
10/24/2017	162301	NWTMint Employee Paycheck	\$ 1,797.72	Payroll Wages paid
10/24/2017	162320	NWTMint Employee Paycheck	\$ 762.99	Payroll Wages paid
10/25/2017	162323	NWTMint Employee Paycheck	\$ 1,074.39	Payroll Wages paid
10/27/2017	162317	NWTMint Employee Paycheck	\$ 1,024.70	Payroll Wages paid
		TOTAL	\$ 422,938.38	

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

4. DISBURSEMENTS ITEMIZED KEY BANK Credit Card Chargeback 8148

Date	Type	Payable From	Amount	Description
10/31/2017		SERVICE CHARGE	\$ 25.00	Bank Fee
		TOTAL	\$ 25.00	

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

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

6. DISBURSEMENTS ITEMIZED KEY BANK Retail Outreach 8627

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

7. DISBURSEMENTS ITEMIZED KEY BANK Medallie Art 8692

Date	Type	Payable To	Amount	Description
10/24/2017		EBAY	\$ 26.79	EBAY INC.
10/31/2017		KEY BANK	\$ 25.00	SERVICE CHARGE
		TOTAL	\$ 51.79	

8. DISBURSEMENTS ITEMIZED KEY BANK Prestige Capital 8775

Date	Type	Payable To	Amount	Description
10/2/2017	Wire	PRESTIGE CAPITAL	\$ 23,403.34	Loan Payment
10/10/2017	Bank Fee	SEP LOCKBOX PACKAGE PER ACCOUNT	\$ 140.00	Bank Fee
10/10/2017	Bank Fee	SEP KEYNAV DOMESTIC REPEAT	\$ 60.00	Bank Fee
10/10/2017	Bank Fee	SEP LBX DEPOSITED ITEM CLEARING	\$ 0.43	Bank Fee
10/12/2017	Wire	PRESTIGE CAPITAL	\$ 114,472.14	Loan Payment
10/13/2017	Wire	PRESTIGE CAPITAL	\$ 180,050.82	Loan Payment
10/19/2017	Wire	PRESTIGE CAPITAL	\$ 71,910.34	Loan Payment
10/25/2017	Wire	PRESTIGE CAPITAL	\$ 91,382.85	Loan Payment
10/30/2017	Wire	PRESTIGE CAPITAL	\$ 14,236.70	Loan Payment
		TOTAL	\$ 495,656.62	

Total Disbursements all accounts:

\$ 1,962,751.58

UST-14 Summary of Disbursements Exhibit 4

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

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

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

UST-15 Statement of Aged Receivables Exhibit 5

Accounts Receivable Aging									
	Balance at month end		Current portion		Past due 31-60 days		Past due 61-90 Past due 90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	\$ 70,397							\$ 70,397	\$ 99,172.79
Post-petition receivables	\$ 641,032	\$	374,257	\$	107,892	\$	41,517	\$ 117,366	
TOTALS	\$ 711,429	\$	374,257	\$	107,892	\$	41,517	\$ 187,763	\$ 99,172.79

Accounts Receivable Reconciliation		
Closing balance from prior month	\$	786,210
New accounts receivable added this month	\$	992,767
Subtotal	\$	1,778,977
Less accounts receivable collected	\$	(1,067,548)
Closing balance for current month	\$	711,429.45
		-

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	\$ -	\$ 39,306.27	\$ 39,306.27	\$ -
FICA/Medicare - Employee	\$ -	\$ 22,161.10	\$ 22,161.10	\$ -
FICA/Medicare - Employer	\$ -	\$ 22,161.16	\$ 22,161.16	\$ -
Unemployment	\$ -	\$ 102.40	\$ 102.40	\$ -
State Taxes				
Dept. of Revenue - Sales Tax	\$ 2,274.10	\$ 786.00	\$ 1,919.97	\$ 1,140.13
Hawaii Sales Excise Tax	\$ 41.94	\$ -	\$ -	\$ 41.94
Modified Business Tax (MOD)	\$ 11,721.95	\$ 3,907.32	\$ -	\$ 15,629.27
NV Bond Contribution Tax	\$ 3,329.43	\$ -	\$ -	\$ 3,329.43
NV Yearly Commerce Tax	\$ 1,914.88	\$ 635.96	\$ -	\$ 2,550.84
Dept. of Labor and Industries	\$ 858.54	\$ 286.18	\$ -	\$ 1,144.72
NV/VA Worker's Compensation	\$ -	\$ -	\$ -	\$ -
Other Taxes				
Local city/county	\$ 62.42	\$ -	\$ 62.42	\$ -
NV Personal property	\$ -	\$ -	\$ -	\$ -
NV Real property	\$ 8,084.00	\$ 2,694.67	\$ 8,084.00	\$ 2,694.67
WA Personal property	\$ -	\$ -	\$ -	\$ -
Total Unpaid Post-Petition Taxes				\$ 26,531.00

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	\$ 147,354.19
New payables added this month	\$ 592,996.15
Subtotal	\$ 740,350.34
Less payments made this month	\$ (580,311.78)
Closing balance for this reporting month	\$ 160,038.56
Breakdown of Closing Balance by Age	
Current portion	\$ 62,697.20
Past due 1-30 days	\$ 38,127.63
Past due 31-60 days	\$ 27,261.78
Past due 61-90 days	\$ -
Past due over 90 days	\$ 31,951.95
Total	\$ 160,038.56

<p>Reason for payments not made for accounts payable over 30days old: Disputed invoices 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
FedEx Freight	8/1/2017	\$ 2,088.05	9/1/2017
Sierra Office Solutions	9/26/2017	\$ 579.07	9/26/2017
X-Ternal Gifts	7/1/2017	\$ 214.98	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	\$ -	\$ 630,310.00	\$ 21,529.00	\$ 651,839.00
Trustee's Financial Advisors	\$ -	\$ 870,169.39	\$ 10,165.60	\$ 880,334.99
Trustee's Counsel	\$ -	\$ 2,499,978.47	\$ 31,466.07	\$ 2,531,444.54
Creditors' Committee Counsel	\$ -	\$ 346,802.60	\$ 5,586.00	\$ 352,388.60
Creditors' Committee Other	\$ -	\$ -		
Total estimated post-petition professional fees and costs				\$ 4,453,945.40

UST-17 Other Information

Exhibit 10

5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	116	1
Employees added	4	
Employees resigned/terminated	4	1
Number of employees at end of month	116	-
Gross Monthly Payroll	\$ 410,550.41	\$ -

UST-17 Other Information

Exhibit 11

Significant Events and Case Progress October 2017:

The company experienced an operating profit of \$24,883 in October compared with an operating profit of \$12,119 in September. The profit was expected, and the company expects to have to be breakeven through the balance of the year. However, the estate continues to incur non-operating administrative expenses and cash flow remains poor.

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 court approval of a factoring line. The company has the ability to obtain a maximum of \$1,000,000 in factoring financing under the approved line. The Trustee has continued to market the company because of the tight cash flow and has engaged in substantive discussions with multiple parties regarding a going concern sale of the business.

The Trustee has been presented with a written offer to purchase the business in the form of an executed asset purchase and sale agreement which would be subject to court approval. The Trustee is presently verifying the source of funding for this offer before the offer will be accepted and presented to the Court for approval. The Trustee anticipates obtaining confirmation of funds before the end of November and assuming such confirmation of funds, intends to file the motion to approve the sale in November and close the sale before the end of the year. The terms of the sale as currently presented would provide a limited recovery for general unsecured creditors. 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 no return to general unsecured creditors.



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

Business Banking Statement
October 31, 2017
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472741018106

7 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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NORTHWEST TERRITORIAL MINT, LLC
IN TRUST FOR CREDITORS

Beginning balance 9-30-17	\$43,979.39
112 Additions	+1,113,952.50
172 Subtractions	-1,043,769.79
Net fees and charges	-310.00
Ending balance 10-31-17	\$113,852.10

Additions

Deposits	Date	Serial #	Source	
	10-2		Worldpay Bnkcrd Deplk565225 000604	\$725.21
	10-2		Key Capture Deposit	2,177.80
	10-2		Direct Deposit, Nexcom Worldwideap Payment	3,400.00
	10-2		Worldpay Bnkcrd Deplk589272 000450	13,305.12
	10-3		Worldpay Bnkcrd Deplk565225 000607	398.05
	10-3		Worldpay Bnkcrd Deplk565225 000606	950.80
	10-3		Worldpay Bnkcrd Deplk565225 000605	1,396.03
	10-3		Direct Deposit, Csc Pmd Payment	2,466.38
	10-3		Worldpay Bnkcrd Deplk589272 000451	14,753.04
	10-4		The Webstaurant 717-392-7472 PA USA	32.11
	10-4		Key Capture Deposit	938.40
	10-4		Direct Deposit, Microsoft 1005920320	2,102.10
	10-4		Worldpay Bnkcrd Deplk565225 000608	2,811.75
	10-4		Worldpay Bnkcrd Deplk589272 000452	3,777.62
	10-4		Key Capture Deposit	5,967.00
	10-4	5733	Wire Deposit Prestige Capital 1677	120,208.06
	10-5		Worldpay Bnkcrd Deplk565225 000609	1,496.63
	10-5		Direct Deposit, State of NV EFT Payables	5,250.00
	10-5		Direct Deposit, Nexcom Worldwideap Payment	9,781.00
	10-5	8160	Wire Deposit Panini America I	18,469.53

Business Banking Statement
October 31, 2017
page 2 of 8

472741018106

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	10-5		Worldpay Bnkcrd Deplk589272 000453	19,368.91
	10-6		Key Capture Deposit	1,675.00
	10-6		Worldpay Bnkcrd Deplk565225 000610	2,055.28
	10-6		Direct Deposit, Nexcom Worldwideap Payment	3,520.00
	10-6		Worldpay Bnkcrd Deplk589272 000454	6,851.70
	10-10		Msc 800-645-7270 NY USA	131.88
	10-10		Direct Deposit, Intuit Quickbooks	79.74
	10-10	5213	Wire Deposit Henning A Klovek 0940	201.30
	10-10		Key Capture Deposit	951.00
	10-10		Key Capture Deposit	1,081.60
	10-10		Worldpay Bnkcrd Deplk565225 000611	1,777.82
	10-10		Direct Deposit, Amznj8Gfp6Jy Marketplac	6,358.97
	10-10		Key Capture Deposit	6,700.00
	10-10		Worldpay Bnkcrd Deplk589272 000455	14,693.98
	10-10	9030	Wire Deposit Prestige Capital 1677	83,390.17
	10-11	4936	Wire Deposit Natural Immunoge 8656	929.06
	10-11		Worldpay Bnkcrd Deplk565225 000614	1,013.77
	10-11		Direct Deposit, Vfw Vfw Paymnt	1,046.25
	10-11		Worldpay Bnkcrd Deplk565225 000613	1,255.55
	10-11		Worldpay Bnkcrd Deplk565225 000615	2,380.63
	10-11		Worldpay Bnkcrd Deplk565225 000612	2,675.01
	10-11		Worldpay Bnkcrd Deplk589272 000457	5,683.28
	10-11		Worldpay Bnkcrd Deplk589272 000456	13,376.96
	10-12		Worldpay Bnkcrd Deplk565225 000616	1,048.88
	10-12		Direct Deposit, Moet Hennessy Uspayments	1,490.00
	10-12	8912	Wire Deposit 8590184 Canada C 9612	4,226.95
	10-12	6673	Wire Deposit Confederacion Am 6121	5,111.90
	10-12		Worldpay Bnkcrd Deplk589272 000458	8,580.80
	10-13		Direct Deposit, Comcast Edi Pymnts	382.00
	10-13		Direct Deposit, Csc Pmd Payment	2,104.84
	10-13		Worldpay Bnkcrd Deplk565225 000617	3,019.23
	10-13		Direct Deposit, Intuit 8004Intuit	3,360.82
	10-13		Key Capture Deposit	4,584.57
	10-13		Direct Deposit, Nexcom Worldwideap Payment	6,090.00
	10-13		Worldpay Bnkcrd Deplk589272 000459	15,288.42
	10-13	7060	Wire Deposit Mauan Investment 8211	25,830.00
	10-16		Key Capture Deposit	1,541.60
	10-16		Worldpay Bnkcrd Deplk565225 000618	3,987.21
	10-16		Worldpay Bnkcrd Deplk589272 000460	12,893.51
	10-16	6185	Wire Deposit Prestige Capital 1677	44,163.48
	10-17	1895	Wire Deposit Activium Informa 0988	800.00
	10-17		Worldpay Bnkcrd Deplk565225 000621	839.39
	10-17		Worldpay Bnkcrd Deplk565225 000620	924.72
	10-17	11838	Wire Deposit Chilean Naval MI 3159	1,200.00
	10-17		Worldpay Bnkcrd Deplk565225 000619	2,545.74
	10-17	9046	Wire Deposit American Petrole 3172	8,398.11
	10-17		Worldpay Bnkcrd Deplk589272 000461	10,087.40
	10-17	6385	Wire Deposit Prestige Capital 1677	206,981.01
	10-18		Worldpay Bnkcrd Deplk589272 000462	759.05
	10-18		Worldpay Bnkcrd Deplk565225 000622	1,095.13



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Additions
 (con't)

Deposits	Date	Serial #	Source	
	10-18		Direct Deposit, Vfw Vfw Paymnt	2,134.00
	10-18		Key Capture Deposit	24,613.68
	10-19		Worldpay Bnkcrd Deplk565225 000623	895.59
	10-19		Worldpay Bnkcrd Deplk589272 000463	19,247.41
	10-19	5874	Wire Deposit Prestige Capital 1677	52,586.78
	10-20		Worldpay Bnkcrd Deplk565225 000624	976.28
	10-20		Direct Deposit, Csc Pmd Payment	1,459.00
	10-20		Direct Deposit, Internet Societyeft Pmt	4,599.50
	10-20	9250	Wire Deposit Erik Hans Pfaffe 3726	4,787.50
	10-20		Worldpay Bnkcrd Deplk589272 000464	20,427.84
	10-23		Direct Deposit, Nexcom Worldwideap Payment	804.00
	10-23		Worldpay Bnkcrd Deplk565225 000625	1,389.43
	10-23		Direct Deposit, Amzjn90Fv1Kf Marketplac	6,973.76
	10-23		Key Capture Deposit	8,038.00
	10-23		Worldpay Bnkcrd Deplk589272 000465	16,432.93
	10-23		Key Capture Deposit	24,840.00
	10-24		Worldpay Bnkcrd Deplk565225 000628	1,641.72
	10-24		Worldpay Bnkcrd Deplk565225 000627	2,426.59
	10-24		Worldpay Bnkcrd Deplk565225 000626	3,076.97
	10-24		Worldpay Bnkcrd Deplk589272 000466	14,140.41
	10-25		Worldpay Bnkcrd Deplk565225 000629	922.80
	10-25		Worldpay Bnkcrd Deplk589272 000467	4,134.46
	10-26		Worldpay Bnkcrd Deplk565225 000630	1,500.24
	10-26		Worldpay Bnkcrd Deplk589272 000468	6,813.04
	10-26		Direct Deposit, Dod Misc Pay	7,345.00
	10-26	5105	Wire Deposit Prestige Capital 1677	21,803.67
	10-27		Direct Deposit, The Yosemite Fdnbatch 1292	282.50
	10-27		Worldpay Bnkcrd Deplk565225 000631	2,589.48
	10-27		Worldpay Bnkcrd Deplk589272 000469	17,094.79
	10-30		Intechrahea Int 4029357733 WA USA	266.00
	10-30	13086	Wire Deposit Chilean Naval MI 3124	1,300.00
	10-30		Worldpay Bnkcrd Deplk565225 000632	1,731.27
	10-30		Direct Deposit, Nexcom Worldwideap Payment	8,720.00
	10-30		Key Capture Deposit	10,866.67
	10-30		Worldpay Bnkcrd Deplk589272 000470	20,487.21
	10-31		Key Capture Deposit	8.48
	10-31		Worldpay Bnkcrd Deplk565225 000635	1,379.41
	10-31		Worldpay Bnkcrd Deplk565225 000634	1,909.11
	10-31		Direct Deposit, Csc Pmd Payment	2,053.26
	10-31		Worldpay Bnkcrd Deplk565225 000633	4,463.03
	10-31		Key Capture Deposit	5,360.00
	10-31		Worldpay Bnkcrd Deplk589272 000471	16,491.44
			Total additions	\$1,113,952.50

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Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11116	10-11	\$548.14	11119	10-17	11,061.65	11121	10-23	2,323.50
11117	10-10	400.00	11120	10-20	709.68	11122	10-27	3,571.23
11118	10-13	500.00						

Paper Checks Paid \$19,114.20

Withdrawals	Date	Serial #	Location	Amount
	10-2		Coinsafe Orange CA USA	\$801.00
	10-2		Ellsworth Adhes 262-509-8722 WI USA	450.00
	10-2		Homedepot.Com 800-430-3376 GA USA	156.28
	10-2		Sp * Palo Album 8479812222 IL USA	830.00
	10-2		Norland Product 609-395-1966 NJ USA	191.00
	10-2		Alan Baker Supp South San Fra CA USA	1,291.20
	10-2		Staples Direct 800-3333330 MA USA	38.61
	10-2		Officesupply.CO 8663025397 WI USA	46.71
	10-2		Google *Adws155 Cc@Google.Com CA USA	500.00
	10-2		Adobe *Ps Creat 800-833-6687 CA USA	32.99
	10-2		Amazon.Com Amzn.Com/Bill WA USA	34.47
	10-2		Direct Withdrawal, WA St Dept Rev Tax Pmt	1,434.09
	10-3		Suppliesoutlet. 8778228659 TN USA	77.59
	10-3		Paypal *Univers 4029357733 CA USA	51.50
	10-3		Msc 800-645-7270 NY USA	276.19
	10-3		Goldenwest Lubr 909-865-1937 CA USA	229.90
	10-3		Ellsworth Adhes 262-509-8722 WI USA	440.00
	10-3		Direct Withdrawal, Pitney Bowes Postage	50.00
	10-3		Direct Withdrawal, Authnet Gateway Billing	71.70
	10-3		Direct Withdrawal, Authnet Gateway Billing	87.45
	10-3		Direct Withdrawal, Bill.Com Payables	2,990.08
	10-4		Pnp Lyon County Yerington NV USA	202.10
	10-4		Lyon County Pro Yerington NV USA	8,084.00
	10-4		Fedex 161457031 Memphis TN USA	51.13
	10-4		Att* Bill Payme 800-288-2020 TX USA	742.74
	10-4		Fabric Wholesal 2123546350 NY USA	54.93
	10-4		Doveoriginalstr 8606239320 CT USA	20.90
	10-4		Www Costco Com 800-955-2292 WA USA	63.66
	10-4		California Braz 510-7902300 NV USA	1,710.25
	10-4		Suppliesoutlet. 8778228659 TN USA	115.64
	10-4		Beta Diamond Pr 07147777144 CA USA	180.00
	10-4		Worldpay Mthly Chgslk565225 100217	27.70
	10-4		Worldpay Mthly Chgslk589272 100217	221.39
	10-4		Worldpay Mthly Chgs06508925 100217	324.15
	10-5		Dmv-44 07756844621 NV USA	183.75
	10-5		Google *Adws155 Cc@Google.Com CA USA	500.00
	10-5		Trimantec 3367671379 NC USA	70.00
	10-5		Suppliesoutlet. 8778228659 TN USA	149.93
	10-5		Gallade Chemica 760-4890798 CA USA	344.00
	10-5	11453	Wire Withdrawal Am & Ft Assoc. L 3051	16,790.00
	10-5		Direct Withdrawal, Pitney Bowes Postage	100.00
	10-6		Amazon Mktplace Amzn.Com/Bill WA USA	30.54



472741018106

Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	10-6		Epoxies, Inc. 04019465564 RI USA	152.26
	10-6		Toner Inkjet St 8668686637 IL USA	106.49
	10-6		Google *Adws390 Cc@Google.Com CA USA	2,800.00
	10-6		Direct Withdrawal, Pitney Bowes Postage	300.00
	10-6		Direct Withdrawal, Bill.Com Payables	6,950.00
	10-10		Homedepot.Com 800-430-3376 GA USA	6.93
	10-10		Endicia Fees 06503212640 CA USA	132.70
	10-10		Google *Adws155 Cc@Google.Com CA USA	500.00
	10-10		Homedepot.Com 800-430-3376 GA USA	30.76
	10-10		Costco Bus Cent 253-719-1950 WA USA	114.09
	10-10	14023	Wire Withdrawal Robert and Conni 4539	46,446.40
	10-10		Direct Withdrawal, Sps Commerce, Inpaymentjnl	984.81
	10-10		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	10-11		Southwes 800-435-9792 TX USA	239.96
	10-11		Southwes 800-435-9792 TX USA	15.00
	10-11		Alro Steel Corp 517-787-5500 MI USA	8,151.00
	10-11		Ellsworth Adhes 262-509-8722 WI USA	170.00
	10-11		Msc 800-645-7270 NY USA	198.27
	10-11		Msc 800-645-7270 NY USA	54.23
	10-11		Southwes 800-435-9792 TX USA	15.00
	10-11		Mcmaster-Carr 630-834-9600 IL USA	169.18
	10-11	11155	Wire Withdrawal General Refining 7440	72,240.36
	10-11		Google *Adws155 Cc@Google.Com CA USA	500.00
	10-11		Direct Withdrawal, Bill.Com Payables	3,514.16
	10-12		Moslow Wood Pro 08045985579 VA USA	679.00
	10-12		Moslow Wood Pro 08045985579 VA USA	79.00
	10-12		Int*In *Nevada 775-3589018 NV USA	215.88
	10-12		Ellsworth Adhes 262-509-8722 WI USA	136.00
	10-12	9067	Wire Withdrawal A-Mark Precious 3253	6,555.00
	10-12		Direct Withdrawal, Bill.Com Payables	750.00
	10-13		Production Tool Warren MI USA	282.46
	10-13	11846	Internat Wire Wd Lin Jung-Feng 2553	29,855.00
	10-13		Direct Withdrawal, Adp Payroll Feesadp - Fees	742.32
	10-13		Direct Withdrawal, Bill.Com Payables	1,869.87
	10-16		Speedy Metals 262-784414 WI USA	66.71
	10-16		Specialty Store 800-999-0771 IL USA	152.73
	10-16		On Display 804-231-1942 VA USA	4,017.78
	10-16		Google *Adws155 Cc@Google.Com CA USA	500.00
	10-16		Direct Withdrawal, Bill.Com Payables	13,018.65
	10-17		Bill.Com, Inc. Palo Alto CA USA	19.99
	10-17		Magic Novelty C 212-3042777 NY USA	1,762.25
	10-17	5873	Internat Wire Wd Lin Jung-Feng 2553	21,910.90
	10-17	10199	Wire Withdrawal A-Mark Precious 3253	25,860.00
	10-17	8399	Wire Withdrawal Am & Ft Assoc. 3051	25,995.00
	10-17		Gold Dust West Carson City NV USA	266.40
	10-17		Gold Dust West Carson City NV USA	266.40
	10-17		Costco Bus Cent 253-719-1950 WA USA	172.29
	10-17		Direct Withdrawal, Pitney Bowes Postage	300.00
	10-17		Direct Withdrawal, Bill.Com Payables	10,351.10

472741018106

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	10-18		Usps Postage En 800-576-3279 CA USA	400.00
	10-18		Staples Direct 800-3333330 MA USA	261.27
	10-18		Production Tool Warren MI USA	121.84
	10-18		Production Tool Warren MI USA	100.13
	10-18		Toner Inkjet St 8668686637 IL USA	782.93
	10-18		4Imprint 877-4467746 WI USA	7,413.58
	10-18		Google *Adws155 Cc@Google.Com CA USA	500.00
	10-18		Msc 800-645-7270 NY USA	353.32
	10-18		Direct Withdrawal, Pitney Bowes Postage	100.00
	10-18		Direct Withdrawal, Berkley.net Assig8885487431	6,839.00
	10-19		California Braz 510-7902300 NV USA	536.25
	10-19		Paypal *Qianjun 4029357733 CA USA	20.00
	10-19		Contract Fusion 04014381298 RI USA	272.50
	10-19		Moslow Wood Pro 08045985579 VA USA	79.00
	10-19		Moslow Wood Pro 08045985579 VA USA	79.00
	10-19		Moslow Wood Pro 08045985579 VA USA	54.00
	10-19		Spicers Paper 08007742377 CA USA	468.47
	10-19		Direct Withdrawal, Bill.Com Payables	7,173.45
	10-20		Doveoriginalstr 8606239320 CT USA	49.80
	10-20		Toner Inkjet St 8668686637 IL USA	80.97
	10-20		Paypal *Info 4029357733 CA USA	15.00
	10-20		Int*In *Nationa 626-5792872 CA USA	77.40
	10-20		Amazon Mktplace Amzn.Com/Bill WA USA	99.50
	10-20		Dropbox*8Sk5H4C Dropbox.Com CA USA	108.90
	10-20		Msc 800-645-7270 NY USA	35.66
	10-20	12165	Wire Withdrawal A-Mark Precious 3253	45,585.00
	10-20		Google *Adws155 Cc@Google.Com CA USA	500.00
	10-20		Google *Adws390 Cc@Google.Com CA USA	2,800.00
	10-20		Direct Withdrawal, Adp Payroll Feesadp - Fees	146.54
	10-20		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,006.37
	10-20		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	10-23		Medal Blocks 6026900365 AZ USA	54.84
	10-23		Nvohc Lic Carson City NV USA	65.00
	10-23	11274	Internat Wire Wd Lin Jung-Feng 2553	47,117.60
	10-23		Google *Adws155 Cc@Google.Com CA USA	500.00
	10-23		Direct Withdrawal, Bill.Com Payables	7,660.22
	10-23		Direct Withdrawal, Aetna Life Ins Premium	45,799.73
	10-24		Mastercraft Har 775-3567772 NV USA	165.30
	10-24		Papa John'S #04 702-437-1296 NV USA	69.91
	10-24		Direct Withdrawal, Bill.Com Payables	7,281.66
	10-25		G J Nikolas and 708-544-0320 IL USA	1,132.20
	10-25		On Display 804-231-1942 VA USA	1,766.49
	10-25		California Braz 510-7902300 NV USA	1,209.00
	10-25		Costco Bus Cent 253-719-1950 WA USA	139.32
	10-25		Direct Withdrawal, Bill.Com Payables	111.00
	10-26		Rbc Industries, Warwick RI USA	99.88
	10-26		Conney Safety 800-532-1860 WI USA	146.08
	10-26		Google *Adws155 Cc@Google.Com CA USA	500.00
	10-26		Direct Withdrawal, Bill.Com Payables	9,929.07



472741018106

Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	10-27		Coinsafe Orange CA USA	906.36
	10-27		Plastic Sales A Lynnwood WA USA	1,600.00
	10-27		Paul H. Gesswei 02033665400 CT USA	73.70
	10-27		Cutting Edge Su 9098254017 CA USA	85.00
	10-27		Direct Withdrawal, Adp Payroll Feesadp - Fees	133.60
	10-27		Direct Withdrawal, WA St Dept Rev Tax Pmt	604.29
	10-27		Direct Withdrawal, Adp Payroll Feesadp - Fees	737.26
	10-27		Direct Withdrawal, Bill.Com Payables	12,612.53
	10-30		Lyon County Yerington NV USA	265.22
	10-30		Coinsafe Orange CA USA	588.88
	10-30		Applied Magnets 800-379-6818 TX USA	24.95
	10-30		Intechrahea Int 8552269242 WA USA	266.00
	10-30		Lyon County Uti Yerington NV USA	898.23
	10-30		Brady Ind Ren 775-398-4620 NV USA	382.17
	10-30		Google *Adws155 Cc@Google.Com CA USA	500.00
	10-30		Direct Withdrawal, Bill.Com Payables	7,847.96
	10-31		Direct Withdrawal, Bill.Com Payables	11,040.32

Transfers	Date	Serial #	Destination	
	10-4		Trf To DDA 0000472741018130 4731	\$136,218.81
	10-5		Trf To DDA 0000472741018130 4731	33,597.45
	10-5		Trf To DDA 0000472741018130 4731	54,286.22
	10-18		Trf To DDA 0000472741018130 4731	167,842.84
	10-20		Trf To DDA 0000472741018775 4731	14,397.75
	10-20		Trf To DDA 0000472741018130 4731	31,800.47
	10-26		Trf To DDA 0000472741018775 4731	5,025.00
	10-26		Trf To DDA 0000472741018775 4731	9,449.50
Total subtractions				\$1,043,769.79

Fees and charges

Date		Quantity	Unit Charge	
10-10-17	Sep Keycapture Small Bus Package	1	0.00	\$0.00
10-10-17	Sep Keynav Wire Package Fee	1	0.00	0.00
10-10-17	Sep Lockbox Package Monthly Fee	1	0.00	0.00
10-10-17	Sep Kbo Manage Access (Monthly)	1	10.00	-10.00
10-10-17	Sep Kn Incoming/Outgoing Wire Rpt	1	0.00	0.00
10-10-17	Sep Keynav Wire Maintenance	1	20.00	-20.00
10-10-17	Sep Kn International Nonrepeat	5	35.00	-175.00
10-10-17	Sep Keynav Domestic Nonrepeat	5	15.00	-75.00
10-10-17	Sep Rdc Scanned Item	101	0.00	0.00
10-10-17	Sep Rdc Monthly Fee	1	30.00	-30.00
10-10-17	Sep Keynav Lbx Image Base Fee	1	0.00	0.00
10-10-17	Sep Keynav Receivables Base Fee	1	0.00	0.00
10-10-17	Sep Keynav Analysis Statement	1	0.00	0.00
10-10-17	Sep Keynav Corp Banking Statement	1	0.00	0.00
Fees and charges assessed this period				-\$310.00



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

Business Banking Statement
October 31, 2017
 page 1 of 2

472741018122

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

Questions or comments?
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Key Business Reward Checking 472741018122
 NORTHWEST TERRITORIAL MINT, LLC
 "PROCEEDS FROM TEXAS SALE"

Beginning balance 9-30-17	\$0.00
Ending balance 10-31-17	\$0.00



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

Business Banking Statement
October 31, 2017
page 1 of 3

472741018130

48 31 T 274 00000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
PAYROLL ACCOUNT
841 CENTRAL AVE N SUITE 200
KENT WA 98032-2058

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

Beginning balance 9-30-17	\$4,551.14
5 Additions	+423,745.79
51 Subtractions	-422,890.38
Net fees and charges	-48.00
Ending balance 10-31-17	\$5,358.55

Additions

Transfers Date	Serial #	Source	
10-4		Trf Fr DDA 0000472741018106	4731 \$136,218.81
10-5		Trf Fr DDA 0000472741018106	4731 33,597.45
10-5		Trf Fr DDA 0000472741018106	4731 54,286.22
10-18		Trf Fr DDA 0000472741018106	4731 167,842.84
10-20		Trf Fr DDA 0000472741018106	4731 31,800.47
Total additions			\$423,745.79

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
162275	10-6	\$10,106.44	162285	10-10	942.96	162295	10-11	762.98
162276	10-10	1,797.73	162286	10-10	1,238.94	162296	10-5	802.81
162277	10-10	703.86	162287	10-11	1,082.37	162297	10-11	467.29
162278	10-6	939.05	162288	10-10	895.56	162298	10-10	1,056.24
162279	10-10	1,431.14	162289	10-6	1,017.87	162299	10-17	1,078.26
162280	10-5	402.34	162290	10-11	946.09	162300	10-20	10,106.43
162281	10-10	1,128.57	162291	10-10	504.78	162301	10-24	1,797.72
162282	10-10	886.97	162292	10-16	1,294.27	162302	10-23	805.13
162283	10-10	1,245.52	162293	10-6	854.10	*162304	10-23	852.91
162284	10-10	1,267.06	162294	10-10	744.25	162305	10-23	1,241.04

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2357

Business Banking Statement
October 31, 2017
page 2 of 3

472741018130

Subtractions

(con't)

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	
162306	10-23	988.98	162312	10-20	896.31	162318	10-20	747.91	
162307	10-23	1,149.65	162313	10-20	842.00	162319	10-23	735.52	
162308	10-23	769.40	162314	10-20	792.76	162320	10-24	762.99	
162309	10-23	926.88	162315	10-19	836.28	162321	10-20	725.62	
162310	10-20	1,156.75	162316	10-23	763.19	162322	10-20	1,034.16	
162311	10-20	914.34	162317	10-27	1,024.70	162323	10-25	1,074.39	
								Paper Checks Paid	\$64,542.51

Withdrawals	Date	Serial #	Location	Amount
	10-4	10734	Wire Withdrawal Adp Payroll Depo 3170	\$136,218.81
	10-5	7667	Wire Withdrawal Adp Payroll Depo 3170	54,286.22
	10-18	8852	Wire Withdrawal Adp Payroll Depo 3170	167,842.84
Total subtractions				\$422,890.38

Fees and charges

Date	Quantity	Unit Charge	Amount
10-11-17 Kn Dmwire Non	1	48.00	-\$48.00
Fees and charges assessed this period			-\$48.00



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.

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. Multiple empty 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
October 31, 2017
 page 1 of 2

472741018148

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

Questions or comments?
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Key Business Reward Checking 472741018148
 NORTHWEST TERRITORIAL MINT, LLC
 "CHARGEBACKS"

Beginning balance 9-30-17	\$250.00
Ending balance 10-31-17	\$250.00



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

Business Banking Statement
October 31, 2017
 page 1 of 2

472741018247

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

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

Beginning balance 9-30-17	\$6,534.00
Ending balance 10-31-17	\$6,534.00

CUSTOMER ACCOUNT DISCLOSURES

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IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

Table with columns for Check # or Date, Amount, Date, Amount, and instructions 4-9. Includes fields for totals and ending balances.



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 Cleveland, OH 44101-5885

Business Banking Statement
October 31, 2017
 page 1 of 2

472741018627

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

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

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

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

Beginning balance 9-30-17	\$250.01
1 Addition	+12.31
Ending balance 10-31-17	\$262.32

Additions

Deposits	Date	Serial #	Source	
	10-24		Direct Deposit, Etsy Inc	Deposit \$12.31
Total additions				\$12.31

CUSTOMER ACCOUNT DISCLOSURES

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

- Tell us your name and Account number;
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- XFER TO SAV - Transfer to Savings Account
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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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Check # or Date	Amount
TOTAL → \$	

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

6 Enter ending balance shown on your statement.	
\$	

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

8 Enter total from 4.	
\$	

9 Subtract 8 from 7 and enter difference here.	
\$	
This amount should agree with your check register balance.	



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

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October 31, 2017
page 1 of 2

472741018692

T 274 00000 R EM T1

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

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MEDALLIC ART COMPANY LLC
IN TRUST FOR CREDITORS

Beginning balance 9-30-17	\$395.26
1 Subtraction	-26.79
Net fees and charges	-25.00
Ending balance 10-31-17	\$343.47

Subtractions

Withdrawals	Date	Serial #	Location	
	10-24		Ebay Inc. 866-779-3229 CA USA	\$26.79
Total subtractions				\$26.79

Fees and charges

Date		Quantity	Unit Charge	
10-31-17	Service Charge	1	25.00	-\$25.00
Fees and charges assessed this period				-\$25.00

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Check # or Date	Amount
TOTAL →	\$

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Date	Amount
TOTAL →	\$
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\$	
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
October 31, 2017
page 1 of 4

472741018775

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

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

Beginning balance 9-30-17	\$24,017.75
44 Additions	+515,073.32
6 Subtractions	-495,456.19
Net fees and charges	-200.43
Ending balance 10-31-17	\$43,434.45

Additions

Deposits	Date	Serial #	Source	
	10-3		Deposit Branch 0187 Washington	\$6,849.71
	10-3		Deposit Branch 0187 Washington	20,178.99
	10-3		Deposit Branch 0187 Washington	143,200.98
	10-4		Deposit Branch 0187 Washington	1,404.00
	10-4		Direct Deposit, Vfw Vfw Paymnt	6,445.00
	10-5		Deposit Branch 0187 Washington	7,903.70
	10-5		Deposit Branch 0187 Washington	19,711.50
	10-6	94252	Lockbox Deposit Po 00094252 For 2017-10-06	830.50
	10-6		Deposit Branch 0477 Washington	3,005.67
	10-10		Deposit Branch 0187 Washington	2,666.80
	10-10	94252	Lockbox Deposit Po 00094252 For 2017-10-10	4,154.81
	10-10		Deposit Branch 0187 Washington	4,529.19
	10-10		Deposit Branch 0187 Washington	10,215.70
	10-10		Deposit Branch 0187 Washington	11,893.00
	10-10		Deposit Branch 0187 Washington	14,683.57
	10-11		Deposit Branch 0477 Washington	1,602.97
	10-11	94252	Lockbox Deposit Po 00094252 For 2017-10-11	1,939.60
	10-11		Deposit Branch 0477 Washington	2,834.20
	10-12		Deposit Branch 0477 Washington	30,473.07
	10-16	94252	Lockbox Deposit Po 00094252 For 2017-10-16	5,148.00

Business Banking Statement
October 31, 2017
page 2 of 4

472741018775

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	10-16		Deposit Branch 0477 Washington	7,433.07
	10-16		Deposit Branch 0477 Washington	21,728.87
	10-17		Deposit Branch 0187 Washington	3,202.50
	10-18		Deposit Branch 0187 Washington	883.40
	10-18		Deposit Branch 0187 Washington	33,514.50
	10-19		Deposit Branch 0477 Washington	1,405.00
	10-19		Deposit Branch 0477 Washington	14,062.42
	10-20		Deposit Branch 0187 Washington	5,070.00
	10-20		Deposit Branch 0187 Washington	6,417.28
	10-23	94252	Lockbox Deposit Po 00094252 For 2017-10-23	4,622.87
	10-23		Deposit Branch 0187 Washington	18,898.13
	10-23		Deposit Branch 0187 Washington	21,071.30
	10-24	94252	Lockbox Deposit Po 00094252 For 2017-10-24	1,934.60
	10-24		Deposit Branch 0187 Washington	3,503.50
	10-26		Deposit Branch 0187 Washington	4,787.20
	10-27		Deposit Branch 0477 Washington	3,775.60
	10-30	94252	Lockbox Deposit Po 00094252 For 2017-10-30	3,881.50
	10-30		Deposit Branch 0477 Washington	4,754.18
	10-30		Deposit Branch 0477 Washington	15,795.99
	10-31	94252	Lockbox Deposit Po 00094252 For 2017-10-31	110.90
	10-31		Deposit Branch 0477 Washington	9,677.30

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	10-20		Trf Fr DDA 0000472741018106 4731	\$14,397.75
	10-26		Trf Fr DDA 0000472741018106 4731	5,025.00
	10-26		Trf Fr DDA 0000472741018106 4731	9,449.50
Total additions				\$515,073.32

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	10-2	13266	Wire Withdrawal Prestige Capital 4644	\$23,403.34
	10-12	15757	Wire Withdrawal Prestige Capital 4644	114,472.14
	10-13	10599	Wire Withdrawal Prestige Capital 4644	180,050.82
	10-19	9539	Wire Withdrawal Prestige Capital 4644	71,910.34
	10-25	5966	Wire Withdrawal Prestige Capital 4644	91,382.85
	10-30	10995	Wire Withdrawal Prestige Capital 4644	14,236.70
Total subtractions				\$495,456.19

Fees and charges

<i>Date</i>	<i>Quantity</i>	<i>Unit Charge</i>	
10-10-17 Sep Keynav Domestic Repeat	4	15.00	-\$60.00
10-10-17 Sep Lbx Deposited Item Clearing	5	0.086	-0.43
10-10-17 Sep Lbx Image Document Scan	10	0.00	0.00
10-10-17 Sep Lbx Image Check Scan	5	0.00	0.00
10-10-17 Sep Lockbox Items	5	0.00	0.00



472741018775

**Fees and
charges**
(con't)

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
10-10-17	Sep Lockbox Package Per Account	1	140.00	-140.00
10-10-17	Sep Lockbox Base Fee	1	0.00	0.00
Fees and charges assessed this period				-\$200.43

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