

## MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

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

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

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

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

### CONTACT INFORMATION

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

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

Debtor

Northwest Territorial Mint, LLC

Case Number ⇒

Report Mo/Yr ⇒

16-11767CMA

November 2017

### 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.

\$ 1,336,304.85

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

12/14/2017

### Monthly Financial Reports

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

Original Place of Filing:

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

Debtor

Northwest Territorial Mint, LLC

Case Number ⇒

Report Mo/Yr ⇒

16-11767CMA
-------------

November 2017

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

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

(contd. on next page)

Debtor

Northwest Territorial Mint, LLC

Case Number ⇒

Report Mo/Yr ⇒

16-11767CMA

November 2017

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

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

Footnotes to balance sheet:

Debtor

Northwest Territorial Mint, LLC

Case Number ⇨

Report Mo/Yr ⇨

16-11767CMA

November 2017

See Exhibit 2  
**UST-13, COMPARATIVE INCOME STATEMENT**

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

Notes:

Debtor

Northwest Territorial Mint, LLC

Case Number ⇨

Report Mo/Yr ⇨

16-11767CMA

November 2017

**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)	\$ 754,887.89
(Financing loaned funds)	\$ 492,368.28
<b>TOTAL RECEIPTS</b>	<b>\$ 1,247,256.17</b>

**Summary of Disbursements This Month**

Disbursements from UST-14 Continuation Sheet(s)	\$1,336,304.85
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	
Disbursements made by other parties for the debtor (if any, explain)	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,336,304.85</b>
<b>NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)</b>	<b>\$ (89,048.68)</b>

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

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

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

Debtor

Northwest Territorial Mint, LLC

Case Number ⇨

Report Mo/Yr ⇨

16-11767CMA

November 2017

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

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

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

UST-14 CONTINUATION SHEET, Number \_\_\_\_\_ of \_\_\_\_\_

Debtor Northwest Territorial Mint, LLC

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

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

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

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

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

**Payments to Attorneys and Other Professionals** (requires court approval)

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

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

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

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

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

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



Debtor

Northwest Territorial Mint, LLC

Case Number ⇨

Report Mo/Yr ⇨

16-11767CMA

November 2017

~~See Exhibit 5~~  
**UST-15, STATEMENT OF AGED RECEIVABLES**

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

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

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

**Accounts Receivable Aging**

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

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

>120 days - Certified mailed collection letter with copies of past due invoices, international  
9-12-17 days regular mail letter with copy of past due invoices

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

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

No

**Accounts Receivable Reconciliation**

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

Debtor

Northwest Territorial Mint, LLC

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

November 2017

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

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

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

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

**Reconciliation of Unpaid Post-Petition Taxes**

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

Debtor

Northwest Territorial Mint, LLC

Case Number ⇒

Report Mo/Yr ⇒

16-11767CMA

November 2017

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

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

Taxing agency	Tax reporting period	Report due date	Payment due date	Amount due

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

Debtor

Northwest Territorial Mint, LLC

Case Number ⇨

Report Mo/Yr ⇨

16-11767CMA

November 2017

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

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

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

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

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

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

**Breakdown of Closing Balance by Age**

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

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

Debtor Northwest Territorial Mint, LLC

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

See Exhibit 8

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

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

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

Vendor name	Invoice date	Invoice amount	Payment due date

Debtor  
Northwest Territorial Mint, LLC

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

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

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

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

Debtor Northwest Territorial Mint, LLC

Case Number ⇨ 16-11767CMA  
 Report Mo/Yr ⇨ November 2017

**UST-17, OTHER INFORMATION**

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

**Yes      No**

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

       
 Yes                          No

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

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

Total \_\_\_\_\_

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

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

       
 Yes                          No

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
6/22/17	\$492,368.28	Prestige Capital	Various in November

Total  
\$492,368.28

**Question 3 - Insider Loans/Capital Contributions.** During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

       
 Yes                          No

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

Total \_\_\_\_\_

Debtor Northwest Territorial Mint, LLC

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

November 2017

**UST-17, OTHER INFORMATION**

	Yes	No																		
<p><b>Question 4 - Insurance and Bond Coverage.</b> Did the debtor renew, modify, or replace any insurance policies during this reporting month?</p> <p><input type="checkbox"/> Yes      <input type="checkbox"/> No  <span style="margin-left: 300px;"><input checked="" type="checkbox"/></span></p> <p><b>Renewals:</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><u>Provider</u></td> <td style="width: 30%;"><u>New Premium</u></td> <td style="width: 40%;"><u>Is a Copy Attached to this Report?</u></td> </tr> </table> <p><b>Changes:</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><u>Provider</u></td> <td style="width: 30%;"><u>New Premium</u></td> <td style="width: 40%;"><u>Is a Copy Attached to this Report?</u></td> </tr> </table> <p>Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? <b>If yes, explain.</b></p> <p><input type="checkbox"/> Yes      <input type="checkbox"/> No  <span style="margin-left: 300px;"><input checked="" type="checkbox"/></span></p> <p>Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond. <b>If yes, explain.</b>)</p> <p><input type="checkbox"/> Yes      <input type="checkbox"/> No  <span style="margin-left: 300px;"><input checked="" type="checkbox"/></span></p>	<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>	<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>														
<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>																		
<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>																		
<p><b>Question 5 - Personnel Changes.</b> Complete the following:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Full-time</th> <th style="width: 20%; text-align: center;">Part-time</th> </tr> </thead> <tbody> <tr> <td>Number of employees at beginning of month</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Employees added</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Employees resigned/terminated</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Number employees at end of month</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="text-align: right;"><b>Gross Monthly Payroll and Taxes</b></td> <td colspan="2" style="text-align: center;"><b>\$</b></td> </tr> </tbody> </table> <p style="margin-left: 100px;"><b>See Exhibit 10</b></p>		Full-time	Part-time	Number of employees at beginning of month			Employees added			Employees resigned/terminated			Number employees at end of month			<b>Gross Monthly Payroll and Taxes</b>	<b>\$</b>			
	Full-time	Part-time																		
Number of employees at beginning of month																				
Employees added																				
Employees resigned/terminated																				
Number employees at end of month																				
<b>Gross Monthly Payroll and Taxes</b>	<b>\$</b>																			
<p><b>Question 6 - Significant Events.</b> Explain any significant new developments during the reporting month.</p> <p style="text-align: center; margin-top: 20px;">See Exhibit 11</p>																				
<p><b>Question 7 - Case Progress.</b> Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.</p> <p style="text-align: center; margin-top: 20px;">See Exhibit 11</p>																				



Debtor

Northwest Territorial Mint, LLC

Case Number ⇒

Report Mo/Yr ⇒

16-11767CMA

November 2017

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

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

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

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

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

# Exhibits

**UST-12 Comparative**

**Balance Sheet**

**Exhibit 1**

AS of Month Ending	3/31/2016	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016
<b>ASSETS</b>										
<b>Current Assets</b>										
Cash	\$ 4,141	\$ 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	\$ 1,171,291	\$ 645,434	\$ 501,492	\$ 346,611	\$ 318,434	\$ 249,374	\$ 231,982	\$ 214,653	\$ 193,835	\$ 175,433
Inventory - Vault	\$ 1,168,017	\$ 1,168,017	\$ 864,558	\$ 845,681	\$ 398,862	\$ 90,772	\$ -	\$ -	\$ -	\$ -
Inventory Tomball	\$ 840,675	\$ 840,675	\$ 840,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 3,812,427	\$ 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	\$ (0)	\$ 7,090	\$ 4,103	\$ 3,638	\$ 96,080	\$ 151,799	\$ 267,560	\$ 287,720	\$ 225,729	\$ 325,836
Legal Receivable	\$ 253,929	\$ 253,929	\$ 253,904	\$ 253,879	\$ 253,854	\$ 253,829	\$ 253,829	\$ 253,829	\$ 253,829	\$ 253,829
Deposits/Advances	\$ -	\$ 2,500	\$ 35,100	\$ 34,600	\$ 44,350	\$ 43,850	\$ 46,025	\$ 40,825	\$ 35,380	\$ 34,976
<b>Total Current Assets</b>	<b>\$ 7,250,481</b>	<b>\$ 7,067,784</b>	<b>\$ 7,037,627</b>	<b>\$ 6,947,451</b>	<b>\$ 6,630,976</b>	<b>\$ 6,269,769</b>	<b>\$ 6,002,502</b>	<b>\$ 5,847,934</b>	<b>\$ 4,843,359</b>	<b>\$ 5,423,393</b>
<b>Fixed Assets</b>										
Real Property/Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 608,418	\$ 608,418	\$ 611,643	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792	\$ 497,792	\$ 529,352
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fixed Assets</b>	<b>\$ 608,418</b>	<b>\$ 608,418</b>	<b>\$ 611,643</b>	<b>\$ 448,598</b>	<b>\$ 448,598</b>	<b>\$ 448,598</b>	<b>\$ 497,972</b>	<b>\$ 497,792</b>	<b>\$ 497,792</b>	<b>\$ 529,352</b>
Other Assets (attach list)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,858,898</b>	<b>\$ 7,676,202</b>	<b>\$ 7,649,270</b>	<b>\$ 7,396,049</b>	<b>\$ 7,079,574</b>	<b>\$ 6,718,367</b>	<b>\$ 6,500,475</b>	<b>\$ 6,345,727</b>	<b>\$ 5,341,152</b>	<b>\$ 5,952,745</b>
<b>LIABILITIES</b>										
<b>Post-Petition Liabilities</b>										
Accrued Liabilities	\$ -	\$ 357,785	\$ 360,614	\$ 373,580	\$ 281,585	\$ 367,084	\$ 455,594	\$ 479,412	\$ 305,181	\$ 410,067
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
<b>Total Post-Petition Liabilities</b>	<b>\$ -</b>	<b>\$ 907,983</b>	<b>\$ 1,347,622</b>	<b>\$ 1,639,404</b>	<b>\$ 1,901,710</b>	<b>\$ 2,463,659</b>	<b>\$ 2,840,771</b>	<b>\$ 3,094,761</b>	<b>\$ 3,000,869</b>	<b>\$ 3,016,058</b>
<b>Pre-Petition Liabilities</b>										
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ -	\$ 639	\$ 639	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt:										
Taxes	\$ 72,754	\$ 72,754	\$ 72,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Pre-Petition Liabilities</b>	<b>\$ 55,861,962</b>	<b>\$ 55,862,601</b>	<b>\$ 55,862,601</b>	<b>\$ 55,789,847</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 55,861,962</b>	<b>\$ 56,770,584</b>	<b>\$ 57,210,223</b>	<b>\$ 57,429,250</b>	<b>\$ 57,690,918</b>	<b>\$ 58,252,867</b>	<b>\$ 58,629,979</b>	<b>\$ 58,883,969</b>	<b>\$ 58,790,077</b>	<b>\$ 58,805,266</b>
<b>EQUITY</b>										
<b>Stockholders' Equity (Deficit)</b>										
Retained Earnings	\$ (48,003,063)	\$ (49,094,381)	\$ (49,560,953)	\$ (50,033,202)	\$ (50,611,344)	\$ (51,534,500)	\$ (52,129,504)	\$ (52,538,242)	\$ (53,448,925)	\$ (52,852,521)
<b>Total Stockholders' Equity (Deficit)</b>	<b>\$ (48,003,063)</b>	<b>\$ (49,094,381)</b>	<b>\$ (49,560,953)</b>	<b>\$ (50,033,202)</b>	<b>\$ 7,079,574</b>	<b>\$ (51,534,500)</b>	<b>\$ (52,129,504)</b>	<b>\$ (52,538,242)</b>	<b>\$ (53,448,925)</b>	<b>\$ (52,852,521)</b>
<b>STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT</b>	<b>\$ 7,858,898</b>	<b>\$ 7,676,202</b>	<b>\$ 7,649,270</b>	<b>\$ 7,396,049</b>	<b>\$ 7,079,574</b>	<b>\$ 6,718,367</b>	<b>\$ 6,500,475</b>	<b>\$ 6,345,727</b>	<b>\$ 5,341,152</b>	<b>\$ 5,952,745</b>

**UST-12 Comparative**

**Balance Sheet**

**Exhibit 1**

AS of Month Ending	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017
<b>ASSETS</b>											
<b>Current Assets</b>											
Cash	\$ 453,133	\$ 409,719	\$ 370,028	\$ 304,269	\$ 195,888	\$ 249,670	\$ 282,511	\$ 417,915	\$ 80,694	\$ 170,777	\$ 81,525
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	\$ 758,654
Pre-Petition Accounts Receivable	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 25,000	\$ 23,200	\$ 20,234	\$ 70,397	\$ 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	\$ 1,822,055
Prepaid Expenses	\$ 323,852	\$ 253,266	\$ 376,678	\$ 224,053	\$ 235,135	\$ 171,464	\$ 99,155	\$ 254,186	\$ 136,592	\$ 149,281	\$ 89,113
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	\$ 92,607
<b>Total Current Assets</b>	<b>\$ 5,247,730</b>	<b>\$ 5,242,736</b>	<b>\$ 4,314,681</b>	<b>\$ 4,194,202</b>	<b>\$ 3,693,853</b>	<b>\$ 3,691,040</b>	<b>\$ 3,308,950</b>	<b>\$ 3,609,494</b>	<b>\$ 2,979,569</b>	<b>\$ 2,949,609</b>	<b>\$ 2,914,351</b>
<b>Fixed Assets</b>											
Real Property/Building											
Equipment	\$ 545,130	\$ 545,130	\$ 549,333	\$ 585,144	\$ 585,429	\$ 595,061	\$ 595,061	\$ 595,311	\$ 595,516	\$ 595,516	\$ 595,793
Accumulated Depreciation											
<b>Total Fixed Assets</b>	<b>\$ 545,130</b>	<b>\$ 545,130</b>	<b>\$ 549,333</b>	<b>\$ 585,144</b>	<b>\$ 585,429</b>	<b>\$ 595,061</b>	<b>\$ 595,061</b>	<b>\$ 595,311</b>	<b>\$ 595,516</b>	<b>\$ 595,516</b>	<b>\$ 595,793</b>
Other Assets (attach list)											
<b>TOTAL ASSETS</b>	<b>\$ 5,792,861</b>	<b>\$ 5,787,866</b>	<b>\$ 4,864,014</b>	<b>\$ 4,779,345</b>	<b>\$ 4,279,282</b>	<b>\$ 4,286,101</b>	<b>\$ 3,904,011</b>	<b>\$ 4,204,805</b>	<b>\$ 3,575,086</b>	<b>\$ 3,545,125</b>	<b>\$ 3,510,144</b>
<b>LIABILITIES</b>											
<b>Post-Petition Liabilities</b>											
Accrued Liabilities	\$ 440,870	\$ 405,832	\$ 517,036	\$ 519,646	\$ 584,640	\$ 348,703	\$ 254,034	\$ 270,934	\$ 77,416	\$ 86,883	\$ 147,717
Accrued Payroll									\$ 217,717	\$ 206,580	\$ 45,149
Other Accounts Payable	\$ 89,039	\$ 73,182	\$ 94,423	\$ 91,605	\$ 100,149	\$ 153,425	\$ 174,859	\$ 124,423	\$ 161,944	\$ 160,039	\$ 122,842
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	\$ 4,149,968
Lease Termination Payable	\$ 50,000	\$ 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	\$ 6,534
DIP Financing						\$ 209,173	\$ 232,949	\$ 296,621	\$ 284,258	\$ 422,047	\$ 652,636
Lease Cure Costs Payable										\$ 50,000	\$ 50,000
Customer Deposits	\$ 141,985	\$ 156,111	\$ 262,486	\$ 201,634	\$ 165,910	\$ 185,565	\$ 110,606	\$ 375,484	\$ 97,028	\$ 153,599	\$ 169,343
<b>Total Post-Petition Liabilities</b>	<b>\$ 3,444,678</b>	<b>\$ 3,645,566</b>	<b>\$ 4,152,540</b>	<b>\$ 4,291,890</b>	<b>\$ 4,461,529</b>	<b>\$ 4,720,845</b>	<b>\$ 4,696,163</b>	<b>\$ 5,227,352</b>	<b>\$ 4,986,819</b>	<b>\$ 5,282,183</b>	<b>\$ 5,394,190</b>
<b>Pre-Petition Liabilities</b>											
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt:											
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Pre-Petition Liabilities</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>	<b>\$ 55,789,208</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 59,233,886</b>	<b>\$ 59,434,774</b>	<b>\$ 59,941,748</b>	<b>\$ 60,081,098</b>	<b>\$ 60,250,737</b>	<b>\$ 60,510,053</b>	<b>\$ 60,485,371</b>	<b>\$ 61,016,560</b>	<b>\$ 60,776,027</b>	<b>\$ 61,071,391</b>	<b>\$ 61,183,398</b>
<b>EQUITY</b>											
<b>Stockholders' Equity (Deficit)</b>											
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)	\$ (57,673,254)
<b>Total Stockholders' Equity (Deficit)</b>	<b>\$ (53,441,025)</b>	<b>\$ (53,646,908)</b>	<b>\$ (55,077,734)</b>	<b>\$ (55,301,752)</b>	<b>\$ (55,971,455)</b>	<b>\$ (56,223,952)</b>	<b>\$ (56,581,360)</b>	<b>\$ (56,811,755)</b>	<b>\$ (57,200,942)</b>	<b>\$ (57,526,266)</b>	<b>\$ (57,673,254)</b>
<b>STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT</b>	<b>\$ 5,792,861</b>	<b>\$ 5,787,866</b>	<b>\$ 4,864,014</b>	<b>\$ 4,779,345</b>	<b>\$ 4,279,282</b>	<b>\$ 4,286,101</b>	<b>\$ 3,904,011</b>	<b>\$ 4,204,805</b>	<b>\$ 3,575,086</b>	<b>\$ 3,545,125</b>	<b>\$ 3,510,144</b>
	-	-	-	-	-	-	-	-	(0)	(0)	0

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

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

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

For the month of	2016								
	April	May	June	July	August	September	October	November	December
<b>RESTRUCTURING OPERATIONS</b>									
<b>Bullion:</b>									
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ (60,692)	\$ (43,387)	\$ (86,189)	\$ (70,272)	\$ -	\$ -	\$ -	\$ -
Commissions paid on sale of Fed Way Vault	\$ -	\$ (15,173)	\$ -	\$ -	\$ -	\$ (94)	\$ -	\$ -	\$ -
Bullion Refund Checks	\$ (81,314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Pre-Petition Expenses:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HealthCare -- Medical/Dental/Vision	\$ -	\$ (63,453)	\$ (6,284)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ (9,523)	\$ (3,110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor Pre-petition	\$ (328,064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Charge Backs	\$ (71,723)	\$ (642)	\$ (1,395)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chargeback from UPS	\$ -	\$ -	\$ -	\$ (4,279)	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Federal Way CAM	\$ -	\$ -	\$ -	\$ (5,266)	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-petition travel	\$ (2,699)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Clean up - Auburn	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-Petition A/R Write off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Operating/One-Time</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Severance/Layoff	\$ -	\$ (37,253)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stored Inventory salary adjustment	\$ -	\$ (2,480)	\$ (2,480)	\$ (2,480)	\$ (6,022)	\$ (3,500)	\$ (3,402)	\$ (3,320)	\$ (5,038)
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)
<b>Bankruptcy Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Dept of Justice Trustee Fees	\$ (4,458)	\$ (4,458)	\$ (4,458)	\$ (4,029)	\$ (4,029)	\$ (1,021)	\$ (8,517)	\$ (5,050)	\$ (5,509)
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)
<b>Tomball</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Taxes Property Taxes	\$ -	\$ -	\$ (2,241)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Payroll	\$ -	\$ (34,949)	\$ (42,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Utilities	\$ -	\$ (674)	\$ -	\$ (7,732)	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Rent, late charges and rent increase	\$ (50,000)	\$ (13,000)	\$ (16,900)	\$ (16,900)	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Flood damage repair	\$ (5,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Restructuring Operations Expenses</b>	\$ (973,114)	\$ (612,353)	\$ (498,206)	\$ (398,175)	\$ (462,383)	\$ (348,044)	\$ (288,190)	\$ (251,169)	\$ (251,741)
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,108	\$ -
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Profit (Loss) Before Taxes</b>	\$ (527,861)	\$ (435,051)	\$ (435,222)	\$ (661,314)	\$ (396,666)	\$ (517,221)	\$ (376,143)	\$ (294,174)	\$ (380,426)
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET PROFIT (LOSS)</b>	\$ (527,861)	\$ (435,051)	\$ (435,222)	\$ (661,314)	\$ (396,666)	\$ (517,221)	\$ (376,143)	\$ (294,174)	\$ (380,426)

**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	November	
<b>CORE OPERATIONS</b>												
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	\$ 909,471	\$ 21,740,474
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Sales</b>	<b>\$ 850,168</b>	<b>\$ 932,133</b>	<b>\$ 1,238,697</b>	<b>\$ 942,338</b>	<b>\$ 1,090,147</b>	<b>\$ 944,667</b>	<b>\$ 1,007,606</b>	<b>\$ 817,703</b>	<b>\$ 1,150,760</b>	<b>\$ 1,121,174</b>	<b>\$ 909,471</b>	<b>\$ 21,983,587</b>
<b>Cost of Goods Sold</b>												
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)	\$ (270,027)	\$ (5,373,888)
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)	\$ (16,673)	\$ (716,003)
Inventory Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,269	\$ 4,029	\$ 47,854	\$ (50,463)	\$ (63,854)	\$ 3,443	\$ (782,130)
Salary & Wages - Direct Labor	\$ (302,222)	\$ (244,109)	\$ (350,228)	\$ (318,075)	\$ (317,786)	\$ (292,227)	\$ (287,496)	\$ (279,510)	\$ (268,868)	\$ (250,164)	\$ (264,000)	\$ (6,027,904)
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)	\$ (39,284)	\$ (956,903)
Royalties	\$ (12,775)	\$ 1,101	\$ (9,061)	\$ (13,394)	\$ (15,023)	\$ (27,710)	\$ (20,553)	\$ (16,901)	\$ (13,974)	\$ (13,691)	\$ (13,992)	\$ (240,071)
Contra Expense sale of FW Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,540
<b>Total Cost of Goods Sold</b>	<b>\$ (625,298)</b>	<b>\$ (514,704)</b>	<b>\$ (766,042)</b>	<b>\$ (795,000)</b>	<b>\$ (669,474)</b>	<b>\$ (691,348)</b>	<b>\$ (706,528)</b>	<b>\$ (555,935)</b>	<b>\$ (764,658)</b>	<b>\$ (693,864)</b>	<b>\$ (600,534)</b>	<b>\$ (13,836,359)</b>
<b>GROSS MARGIN</b>	<b>\$ 224,870</b>	<b>\$ 417,429</b>	<b>\$ 472,655</b>	<b>\$ 147,339</b>	<b>\$ 420,673</b>	<b>\$ 253,319</b>	<b>\$ 301,078</b>	<b>\$ 261,768</b>	<b>\$ 386,102</b>	<b>\$ 427,310</b>	<b>\$ 308,936</b>	<b>\$ 8,147,228</b>
<b>Gross Profit Margin</b>	<b>26%</b>	<b>45%</b>	<b>38%</b>	<b>16%</b>	<b>39%</b>	<b>27%</b>	<b>30%</b>	<b>32%</b>	<b>34%</b>	<b>38%</b>	<b>34%</b>	<b>37%</b>
<b>Operating Expenses:</b>												
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Salaries and Wages	\$ 111,563	\$ 89,103	\$ 115,643	\$ 99,236	\$ 103,715	\$ 94,492	\$ 93,620	\$ 90,394	\$ 86,909	\$ 81,327	\$ 86,044	\$ 1,981,058
Sales Benefits/Payroll Taxes	\$ 17,858	\$ 14,967	\$ 17,535	\$ 16,017	\$ 21,227	\$ 15,064	\$ 15,155	\$ 14,134	\$ 12,195	\$ 10,316	\$ 13,095	\$ 330,155
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	\$ 90,374	\$ 2,192,847
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	\$ 25,861	\$ 611,253
Insurance	\$ 6,041	\$ 7,982	\$ 6,584	\$ 6,702	\$ 7,000	\$ 6,816	\$ 6,816	\$ 3,588	\$ 2,817	\$ 3,863	\$ 4,157	\$ 115,756
Rent	\$ 66,865	\$ 59,701	\$ 54,871	\$ 54,871	\$ 54,871	\$ 59,871	\$ 51,342	\$ 52,994	\$ 52,994	\$ 52,994	\$ 53,066	\$ 1,290,301
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	\$ 33,333	\$ 801,279
Taxes & Licenses	\$ (11,693)	\$ 9,528	\$ 14,733	\$ 12,023	\$ 10,150	\$ 10,996	\$ 9,054	\$ 12,001	\$ 7,592	\$ 10,020	\$ 12,288	\$ 194,599
DIP Financing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,821	\$ 14,410	\$ 58,232
General & Administrative	\$ 75,273	\$ 48,763	\$ 37,595	\$ 43,136	\$ 39,959	\$ 48,655	\$ 45,840	\$ 60,273	\$ 55,776	\$ 40,142	\$ 34,023	\$ 1,114,015
<b>Total Operating Expenses</b>	<b>\$ 438,065</b>	<b>\$ 428,967</b>	<b>\$ 449,522</b>	<b>\$ 389,706</b>	<b>\$ 393,782</b>	<b>\$ 389,349</b>	<b>\$ 240,273</b>	<b>\$ 362,705</b>	<b>\$ 373,983</b>	<b>\$ 402,427</b>	<b>\$ 366,652</b>	<b>\$ 8,708,994</b>
<b>NET OPERATING PROFIT (LOSS)</b>	<b>\$ (213,195)</b>	<b>\$ (11,538)</b>	<b>\$ 23,132</b>	<b>\$ (242,368)</b>	<b>\$ 26,892</b>	<b>\$ (136,031)</b>	<b>\$ 60,805</b>	<b>\$ (100,937)</b>	<b>\$ 12,119</b>	<b>\$ 24,883</b>	<b>\$ (57,716)</b>	<b>\$ (561,766)</b>

**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	November	
<b>RESTRUCTURING OPERATIONS</b>												
<b>Bullion:</b>												
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (260,540)
Commissions paid on sale of Fed Way Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,267)
Bullion Refund Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,314)
<b>Pre-Petition Expenses:</b>												
HealthCare -- Medical/Dental/Vision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,737)
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,633)
Labor Pre-petition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (328,064)
Credit Card Charge Backs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73,760)
Chargeback from UPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,279)
2015 Federal Way CAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,266)
Pre-petition travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,699)
Environmental Clean up - Auburn	\$ -	\$ -	\$ 79,299	\$ (363)	\$ (758)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,821)
Pre-Petition A/R Write off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,255)	\$ -	\$ -	\$ -	\$ -	\$ (150,255)
<b>Non-Operating/One-Time</b>												
Severance/Layoff	\$ -	\$ -	\$ (14,004)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,257)
Stored Inventory salary adjustment	\$ (3,512)	\$ (3,527)	\$ (3,480)	\$ (3,445)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,686)
Non-Operating Salaries	\$ (9,687)	\$ (8,062)	\$ (20,840)	\$ (21,576)	\$ (17,454)	\$ (2,755)	\$ (7,933)	\$ (12,939)	\$ (2,347)	\$ (2,351)	\$ (13,043)	\$ (218,397)
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)
<b>Bankruptcy Expenses</b>												
US Dept of Justice Trustee Fees	\$ (5,050)	\$ (3,467)	\$ (3,467)	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (7,767)	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (91,381)
Trustee Fees	\$ (30,000)	\$ (22,095)	\$ (26,300)	\$ (21,920)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (163,073)	\$ (11,830)	\$ (16,840)	\$ (23,440)	\$ (672,458)
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)	\$ (12,441)	\$ (890,232)
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)	\$ (26,985)	\$ (2,558,430)
Other Professional Fees	\$ (23,792)	\$ (18,135)	\$ (12,515)	\$ (19,522)	\$ (6,321)	\$ (4,116)	\$ (1,225)	\$ (12,002)	\$ (14,896)	\$ (5,586)	\$ (3,724)	\$ (404,926)
<b>Tomball</b>												
Tomball Taxes Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,241)
Tomball Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77,099)
Tomball Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,406)
Tomball Rent, late charges and rent increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (96,800)
Tomball Flood damage repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)
<b>Restructuring Operations Expenses</b>	\$ (284,175)	\$ (175,323)	\$ (1,287,862)	\$ (230,941)	\$ (150,869)	\$ (166,738)	\$ (273,372)	\$ (212,208)	\$ (120,772)	\$ (118,165)	\$ (83,932)	\$ (7,187,731)
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,108
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Profit (Loss) Before Taxes</b>	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (473,309)	\$ (123,977)	\$ (302,769)	\$ (212,567)	\$ (313,145)	\$ (108,652)	\$ (93,282)	\$ (141,647)	\$ (7,742,390)
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET PROFIT (LOSS)</b>	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (473,309)	\$ (123,977)	\$ (302,769)	\$ (212,567)	\$ (313,145)	\$ (108,652)	\$ (93,282)	\$ (141,647)	\$ (7,742,390)



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

<b>Account</b>	<b>Ending Balance</b>	
Key Bank 472741018106	\$	70,231.67
Key Bank 472741018122	\$	-
Key Bank 472741018130	\$	718.84
Key Bank 472741018148	\$	250.00
Key Bank 472741018247	\$	6,534.00
Key Bank 472741018627	\$	262.32
Key Bank 472741018692	\$	332.51
Key Bank 472741018775	\$	2,656.87
<b>Total</b>	<b>\$</b>	<b>80,986.21</b>

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

<b>Beginning Cash Balance</b>	\$	113,852.10
Add:		
Transfers in from other estate bank accounts	\$	-
Cash receipts deposited into account	\$	535,371.67
Financing or other loaned funds	\$	492,368.28
<b>Total cash available this month</b>	\$	1,141,592.05
Subtract:		
Transfers out to other estate bank accounts	\$	(598,804.72)
Cash Disbursements from this account	\$	(472,555.66)
Adjustments		
<b>Ending cash balance</b>	<b>\$</b>	<b>70,231.67</b>

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

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

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

### Key Bank 472741018122

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

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

#### Supporting documents included:

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

### Key Bank 472741018130

#### Payroll Account

<b>Beginning Cash Balance</b>	\$	5,358.55	
Add:			
Transfers in from other estate bank accounts	\$	582,767.45	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	588,126.00	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	(587,407.16)	
Adjustments			
<b>Ending cash balance</b>	<b>\$</b>	<b>718.84</b>	<b>(0.00)</b>

#### Supporting documents included:

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

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

### Key Bank 472741018148

#### Credit card chargeback account

<b>Beginning Cash Balance</b>	\$	250.00
Add:		
Transfers in from other estate bank accounts		
Cash receipts deposited into account	\$	25.00
Financing or other loaned funds	\$	-
<b>Total cash available this month</b>	\$	275.00
Subtract:		
Transfers out to other estate bank accounts		
Cash Disbursements from this account	\$	(25.00)
Adjustments		
<b>Ending cash balance</b>	\$	250.00

#### Supporting documents included:

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

### Key Bank 472741018247

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

<b>Beginning Cash Balance</b>	\$	6,534.00
Add:		
Transfers in from other estate bank accounts	\$	-
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
<b>Total cash available this month</b>	\$	6,534.00
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
<b>Ending cash balance</b>	\$	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

<b>Beginning Cash Balance</b>	\$	262.32
Add:		
Transfers in from other estate bank accounts	\$	-
Cash receipts deposited into account		
Financing or other loaned funds	\$	-
<b>Total cash available this month</b>	\$	262.32
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
<b>Ending cash balance</b>	\$	262.32

**Supporting documents included:**

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

### Key Bank 472741018692 Medallic Art

<b>Beginning Cash Balance</b>	\$	343.47
Add:		
Transfers in from other estate bank accounts	\$	-
Cash receipts deposited into account	\$	25.00
Financing or other loaned funds	\$	-
<b>Total cash available this month</b>	\$	368.47
Subtract:		
Transfers out to other estate bank accounts		
Cash Disbursements from this account	\$	(35.96)
Adjustments		
<b>Ending cash balance</b>	\$	332.51

**Supporting documents included:**

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

# UST-14 Statement of Cash Receipts and Disbursements

## Exhibit 3

**Key Bank 472741018775**  
**Prestige Capital**

<b>Beginning Cash Balance</b>	\$	43,434.45	
Add:			
Transfers in from other estate bank accounts	\$	16,037.27	
Cash receipts deposited into account	\$	219,466.22	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	<b>\$</b>	<b>278,937.94</b>	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	(276,281.07)	
Adjustments			
<b>Ending cash balance</b>	<b>\$</b>	<b>2,656.87</b>	(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
11/1/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 8,220.00	Custom Customers - Several
11/1/2017	ACH	WORLDPAY	\$ 1,828.40	Custom Customers - Several
11/1/2017	ACH	WORLDPAY	\$ 15,093.12	Custom Customers - Several
11/1/2017	WIRE	PRESTIGE CAPITAL	\$ 153,977.82	Prestige Loan
11/2/2017	ACH	BILL.COM VOIDPAYMNT	\$ 81.95	AP refund
11/2/2017	ACH	NOVELIS	\$ 0.05	Custom Customer
11/2/2017	ACH	WORLDPAY	\$ 2,054.35	Custom Customers - Several
11/2/2017	ACH	WORLDPAY	\$ 3,840.92	Custom Customers - Several
11/3/2017	ACH	8590184 CANADA C 9612	\$ 5,865.07	Custom Customer
11/3/2017	ACH	CSC PMD	\$ 2,231.72	Custom Customer
11/3/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 4,015.61	Custom Customers - Several
11/3/2017	ACH	WORLDPAY	\$ 1,417.84	Custom Customers - Several
11/3/2017	ACH	WORLDPAY	\$ 9,429.98	Custom Customers - Several
11/3/2017	WIRE	PRESTIGE CAPITAL	\$ 4,323.74	Prestige Loan
11/6/2017	ACH	IDAHO CENTRAL	\$ 19,800.00	Custom Customer
11/6/2017	ACH	AMAZON	\$ 8,108.02	Custom Customers - Several
11/6/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 179.50	Custom Customers - Several
11/6/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,562.50	Custom Customers - Several
11/6/2017	ACH	WORLDPAY	\$ 1,713.76	Custom Customers - Several
11/6/2017	ACH	WORLDPAY	\$ 5,475.40	Custom Customers - Several
11/7/2017	ACH	NEXCOM WORLDWIDE	\$ 2,132.00	Custom Customer
11/7/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 3,178.50	Custom Customers - Several
11/7/2017	ACH	WORLDPAY	\$ 2,226.74	Custom Customers - Several
11/7/2017	ACH	WORLDPAY	\$ 1,450.77	Custom Customers - Several
11/7/2017	ACH	WORLDPAY	\$ 155.27	Custom Customers - Several
11/7/2017	ACH	WORLDPAY	\$ 1,560.79	Custom Customers - Several
11/7/2017	ACH	WORLDPAY	\$ 14,237.86	Custom Customers - Several
11/8/2017	ACH	VFW	\$ 2,650.00	Custom Customer
11/8/2017	ACH	WORLDPAY	\$ 2,212.60	Custom Customers - Several
11/8/2017	ACH	WORLDPAY	\$ 2,542.40	Custom Customers - Several
11/8/2017	WIRE	PRESTIGE CAPITAL	\$ 15,859.75	Prestige Loan
11/9/2017	ACH	NEXCOM WORLDWIDE	\$ 60.00	Custom Customer
11/9/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 4,000.00	Custom Customers - Several
11/9/2017	ACH	WORLDPAY	\$ 1,898.13	Custom Customers - Several
11/9/2017	ACH	WORLDPAY	\$ 12,923.30	Custom Customers - Several
11/10/2017	ACH	CSC PMD	\$ 130.00	Custom Customer
11/10/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,412.00	Custom Customers - Several
11/10/2017	ACH	WORLDPAY	\$ 1,490.51	Custom Customers - Several
11/10/2017	ACH	WORLDPAY	\$ 19,255.84	Custom Customers - Several
11/13/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 5,315.00	Custom Customers - Several
11/13/2017	ACH	WORLDPAY	\$ 3,154.18	Custom Customers - Several
11/13/2017	ACH	WORLDPAY	\$ 14,255.52	Custom Customers - Several
11/14/2017	ACH	WILLISTON STATE	\$ 1,150.30	Custom Customer
11/14/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,837.70	Custom Customers - Several
11/14/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 9,226.95	Custom Customers - Several
11/14/2017	ACH	WORLDPAY	\$ 2,455.39	Custom Customers - Several
11/14/2017	ACH	WORLDPAY	\$ 1,928.72	Custom Customers - Several
11/14/2017	ACH	WORLDPAY	\$ 1,383.66	Custom Customers - Several
11/14/2017	ACH	WORLDPAY	\$ 20,376.17	Custom Customers - Several
11/15/2017	ACH	CHILEAN NAVAL	\$ 1,770.00	Custom Customer
11/15/2017	ACH	KYUNG HOON	\$ 9,950.00	Custom Customer
11/15/2017	ACH	SIDRA CAPITAL	\$ 1,375.00	Custom Customer
11/15/2017	ACH	WORLDPAY	\$ 2,525.45	Custom Customers - Several
11/15/2017	ACH	WORLDPAY	\$ 4,884.74	Custom Customers - Several
11/15/2017	WIRE	PRESTIGE CAPITAL	\$ 169,097.53	Prestige Loan
11/16/2017	ACH	THE FRANKER FUND	\$ 1,280.00	Custom Customer
11/16/2017	ACH	UNITED STATES	\$ 22,815.00	Custom Customer
11/16/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 2,070.00	Custom Customers - Several

Date	Type	Payable From	Amount	Description
11/16/2017	ACH	WORLDPAY	\$ 2,778.35	Custom Customers - Several
11/16/2017	ACH	WORLDPAY	\$ 13,940.37	Custom Customers - Several
11/17/2017	ACH	CSC PMD	\$ 1,929.38	Custom Customer
11/17/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 4,657.50	Custom Customers - Several
11/17/2017	ACH	WORLDPAY	\$ 1,944.66	Custom Customers - Several
11/17/2017	ACH	WORLDPAY	\$ 16,663.69	Custom Customers - Several
11/20/2017	ACH	BILL.COM VOIDPAYMNT	\$ 6,839.00	AP refund
11/20/2017	ACH	ID TREAS 310	\$ 1,075.00	Custom Customer
11/20/2017	ACH	AMAZON	\$ 8,503.06	Custom Customers - Several
11/20/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 4,788.00	Custom Customers - Several
11/20/2017	ACH	WORLDPAY	\$ 1,821.60	Custom Customers - Several
11/20/2017	ACH	WORLDPAY	\$ 26,373.85	Custom Customers - Several
11/21/2017	ACH	BILL.COM VOIDPAYMNT	\$ 54.85	AP refund
11/21/2017	ACH	DELTA DIGITAL MASENDER	\$ 2,640.00	Custom Customer
11/21/2017	ACH	STATE OF NV	\$ 1,140.00	Custom Customer
11/21/2017	ACH	WORLDPAY	\$ 2,538.17	Custom Customers - Several
11/21/2017	ACH	WORLDPAY	\$ 1,928.29	Custom Customers - Several
11/21/2017	ACH	WORLDPAY	\$ 2,387.12	Custom Customers - Several
11/21/2017	ACH	WORLDPAY	\$ 11,284.48	Custom Customers - Several
11/21/2017	ACH	WORLDPAY	\$ 6,142.25	Custom Customers - Several
11/22/2017	ACH	VFW	\$ 3,809.75	Custom Customer
11/22/2017	ACH	WORLDPAY	\$ 2,087.14	Custom Customers - Several
11/22/2017	ACH	WORLDPAY	\$ 8,409.24	Custom Customers - Several
11/22/2017	WIRE	PRESTIGE CAPITAL	\$ 11,942.88	Prestige Loan
11/24/2017	ACH	IEEE	\$ 1,695.00	Custom Customer
11/24/2017	ACH	NEXCOM WORLDWIDE	\$ 4,005.88	Custom Customer
11/24/2017	ACH	WORLDPAY	\$ 4,379.81	Custom Customers - Several
11/24/2017	ACH	WORLDPAY	\$ 36,510.62	Custom Customers - Several
11/27/2017	ACH	PROVISIONAL CREDIT-DEBIT CARD DISPUTES	\$ 25.00	Bank Fraud
11/27/2017	ACH	PROVISIONAL CREDIT-DEBIT CARD DISPUTES	\$ 50.00	Bank Fraud
11/27/2017	ACH	ID TREAS 310	\$ 1,142.50	Custom Customer
11/27/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 2,559.93	Custom Customers - Several
11/27/2017	ACH	WORLDPAY	\$ 2,066.29	Custom Customers - Several
11/27/2017	ACH	WORLDPAY	\$ 1,063.82	Custom Customers - Several
11/27/2017	ACH	WORLDPAY	\$ 17,083.25	Custom Customers - Several
11/28/2017	ACH	CSC PMD	\$ 500.00	Custom Customer
11/28/2017	ACH	WORLDPAY	\$ 2,330.47	Custom Customers - Several
11/28/2017	ACH	WORLDPAY	\$ 3,681.19	Custom Customers - Several
11/28/2017	ACH	WORLDPAY	\$ 1,170.48	Custom Customers - Several
11/28/2017	DW	PAYPAL	\$ 629.56	Web Fees
11/29/2017	ACH	JDS ENERGY & MINJDS	\$ 3,625.00	Custom Customer
11/29/2017	ACH	WORLDPAY	\$ 5,082.22	Custom Customers - Several
11/29/2017	ACH	WORLDPAY	\$ 2,082.76	Custom Customers - Several
11/29/2017	WIRE	PRESTIGE CAPITAL	\$ 137,166.56	Prestige Loan
11/30/2017	ACH	8590184 CANADA C 9612	\$ 576.00	Custom Customer
11/30/2017	ACH	KCTCS	\$ 7,693.40	Custom Customer
11/30/2017	ACH	PASSHE	\$ 241.30	Custom Customer
11/30/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,784.75	Custom Customers - Several
11/30/2017	ACH	WORLDPAY	\$ 6,126.00	Custom Customers - Several
11/30/2017	ACH	WORLDPAY	\$ 23,342.01	Custom Customers - Several
		<b>TOTAL</b>	<b>\$ 1,027,739.95</b>	

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		
<b>TOTAL</b>			\$ -	

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

Date	Type	Payable From	Amount	Description
11/1/2017	TRANSFER	Transfer to General Account	\$ 175,091.97	Transfer for Payroll
11/2/2017	TRANSFER	Transfer to General Account	\$ 34,453.57	Transfer for Payroll
11/15/2017	TRANSFER	Transfer to General Account	\$ 172,918.41	Transfer for Payroll
11/17/2017	TRANSFER	Transfer to General Account	\$ 11,371.24	Transfer for Payroll
11/17/2017	TRANSFER	Transfer to General Account	\$ 20,000.00	Transfer for Payroll
11/29/2017	TRANSFER	Transfer to General Account	\$ 168,932.26	Transfer for Payroll
<b>TOTAL</b>			\$ 582,767.45	

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

Date	Type	Payable From	Amount	Description
11/30/2017	ACH	KeyBank	\$ 25.00	Bank Fee Waived
<b>TOTAL</b>			\$ 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		
<b>TOTAL</b>			\$ -	

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

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

**7. RECEIPTS ITEMIZED KEY BANK - Medallion Art 8692**

Date	Type	Payable From	Amount	Description
11/1/2017	ACH	KEYBANK	\$ 25.00	REFUND SERVICE CHG
<b>TOTAL</b>			\$ 25.00	



<b>Date</b>	<b>Type</b>	<b>Payable From</b>	<b>Amount</b>	<b>Description</b>
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**8. RECEIPTS ITEMIZED KEY BANK - Prestige Capital 8775**

<b>Date</b>	<b>Type</b>	<b>Payable From</b>	<b>Amount</b>	<b>Description</b>
11/1/2017	DEPOSIT	DEPOSIT	\$ 4,234.50	A/R Factored Deposits
11/3/2017	DEPOSIT	DEPOSIT	\$ 4,503.00	A/R Factored Deposits
11/3/2017	DEPOSIT	DEPOSIT	\$ 12,717.97	A/R Factored Deposits
11/3/2017	DEPOSIT	LOCKBOX DEPOSIT	\$ 4,525.00	A/R Factored Deposits
11/6/2017	DEPOSIT	DEPOSIT	\$ 3,354.05	A/R Factored Deposits
11/6/2017	DEPOSIT	DEPOSIT	\$ 3,670.00	A/R Factored Deposits
11/6/2017	DEPOSIT	DEPOSIT	\$ 18,562.14	A/R Factored Deposits
11/6/2017	DEPOSIT	DEPOSIT	\$ 22,372.10	A/R Factored Deposits
11/6/2017	DEPOSIT	LOCKBOX DEPOSIT	\$ 766.79	A/R Factored Deposits
11/7/2017	DEPOSIT	DEPOSIT	\$ 3,017.70	A/R Factored Deposits
11/8/2017	TRANSFER	Transfer From General Account	\$ 3,000.00	Prestige Advance Fee
11/9/2017	DEPOSIT	DEPOSIT	\$ 4,242.64	A/R Factored Deposits
11/9/2017	TRANSFER	Transfer From General Account	\$ 3,050.00	A/R Factored Deposits
11/10/2017	DEPOSIT	LOCKBOX DEPOSIT	\$ 358.68	A/R Factored Deposits
11/13/2017	DEPOSIT	DEPOSIT	\$ 1,060.93	A/R Factored Deposits
11/13/2017	DEPOSIT	DEPOSIT	\$ 2,958.30	A/R Factored Deposits
11/14/2017	DEPOSIT	DEPOSIT	\$ 3,342.28	A/R Factored Deposits
11/14/2017	DEPOSIT	DEPOSIT	\$ 31,709.40	A/R Factored Deposits
11/14/2017	TRANSFER	Transfer From General Account	\$ 1,350.00	A/R Factored Deposits
11/15/2017	DEPOSIT	DEPOSIT	\$ 3,478.10	A/R Factored Deposits
11/16/2017	DEPOSIT	DEPOSIT	\$ 70.00	A/R Factored Deposits
11/16/2017	DEPOSIT	DEPOSIT	\$ 430.40	A/R Factored Deposits
11/16/2017	DEPOSIT	DEPOSIT	\$ 4,580.33	A/R Factored Deposits
11/16/2017	DEPOSIT	LOCKBOX DEPOSIT	\$ 332.50	A/R Factored Deposits
11/17/2017	DEPOSIT	DEPOSIT	\$ 4,710.50	A/R Factored Deposits
11/20/2017	DEPOSIT	DEPOSIT	\$ 2,302.63	A/R Factored Deposits
11/20/2017	DEPOSIT	DEPOSIT	\$ 23,812.25	A/R Factored Deposits
11/27/2017	DEPOSIT	DEPOSIT	\$ 801.70	A/R Factored Deposits
11/27/2017	DEPOSIT	DEPOSIT	\$ 18,036.96	A/R Factored Deposits
11/27/2017	DEPOSIT	LOCKBOX DEPOSIT	\$ 2,309.25	A/R Factored Deposits
11/27/2017	TRANSFER	Transfer From General Account	\$ 8,637.27	A/R Factored Deposits
11/28/2017	DEPOSIT	DEPOSIT	\$ 10,102.78	A/R Factored Deposits
11/28/2017	DEPOSIT	DEPOSIT	\$ 24,491.36	A/R Factored Deposits
11/28/2017	DEPOSIT	LOCKBOX DEPOSIT	\$ 277.73	A/R Factored Deposits
11/30/2017	DEPOSIT	DEPOSIT	\$ 2,334.25	A/R Factored Deposits
<b>TOTAL</b>			<b>\$ 235,503.49</b>	

Total Cash receipts

**\$ 1,846,060.89**

## UST14 Statement of Cash Disbursements Detail

### Exhibit 3.2

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

Date	Type	Payable To	Amount	Description
11/1/2017	DW	GOOGLE	\$ 500.00	MARKETING
11/1/2017	DC	OFFICESUPPLY.COM	\$ 304.98	AP VENDOR PAID
11/1/2017	DC	OFFICESUPPLY.COM	\$ 74.00	AP VENDOR PAID
11/1/2017	TRANSFER	Transfer to Payroll Account	\$ 175,091.97	TRANSFER TO PAYROLL
11/1/2017	DC	ULINE	\$ 217.50	AP VENDOR PAID
11/1/2017	Bill.com	APPLETON	\$ 637.10	AP VENDOR PAID
11/1/2017	Bill.com	Bill Atalla	\$ 90.56	AP VENDOR PAID
11/1/2017	Bill.com	Bill Atalla	\$ 93.26	AP VENDOR PAID
11/1/2017	Bill.com	Bill Atalla	\$ 534.29	AP VENDOR PAID
11/1/2017	Bill.com	Brenda L Johnson	\$ 550.00	AP VENDOR PAID
11/1/2017	Bill.com	Colonial Life	\$ 964.34	AP VENDOR PAID
11/1/2017	Bill.com	Culligan Seattle, Wa	\$ 2.50	AP VENDOR PAID
11/1/2017	Bill.com	Culligan Seattle, Wa	\$ 2.50	AP VENDOR PAID
11/1/2017	Bill.com	Dynaweave	\$ 2,950.00	AP VENDOR PAID
11/1/2017	Bill.com	EDGAR CHACON	\$ 94.55	AP VENDOR PAID
11/1/2017	Bill.com	Fastenal Company	\$ 5.98	AP VENDOR PAID
11/1/2017	Bill.com	Fastenal Company	\$ 150.02	AP VENDOR PAID
11/1/2017	Bill.com	GREEN HOUSE DATA	\$ 6,456.00	AP VENDOR PAID
11/1/2017	Bill.com	KING COUNTY	\$ 510.51	AP VENDOR PAID
11/1/2017	Bill.com	Lyon County Utilities	\$ 387.60	AP VENDOR PAID
11/1/2017	Bill.com	Northern Investors Co	\$ 2,878.59	AP VENDOR PAID
11/1/2017	Bill.com	Pitney Bowes Global	\$ 333.00	AP VENDOR PAID
11/1/2017	Bill.com	Pitney Bowes Global	\$ 363.00	AP VENDOR PAID
11/1/2017	Bill.com	PORT CITY CENTRE,	\$ 950.00	AP VENDOR PAID
11/1/2017	Bill.com	Skb Corporation	\$ 372.00	AP VENDOR PAID
11/1/2017	Bill.com	Sky Fiber Internet	\$ 59.50	AP VENDOR PAID
11/1/2017	Bill.com	SOUTHWEST GAS	\$ 381.08	AP VENDOR PAID
11/1/2017	Bill.com	Wisconsin Public	\$ 474.15	AP VENDOR PAID
11/2/2017	DC	ADOBE	\$ 32.99	AP VENDOR PAID
11/2/2017	DC	AIR-TITE HOLDER	\$ 261.76	AP VENDOR PAID
11/2/2017	DW	AUTHNET GATEWAY	\$ 87.70	CC FEES
11/2/2017	DW	AUTHNET GATEWAY	\$ 65.30	CC FEES
11/2/2017	DW	GOOGLE	\$ 2,800.00	MARKETING
11/2/2017	WIRE	LIN JUNG-FENG	\$ 20,018.00	AP VENDOR PAID
11/2/2017	DC	MEDAL BLOCKS	\$ 180.39	AP VENDOR PAID
11/2/2017	DC	MILLARD WIRE	\$ 29,836.76	AP VENDOR PAID
11/2/2017	DC	OFFICE DEPOT	\$ 15.94	AP VENDOR PAID
11/2/2017	DC	PITNEY BOWES	\$ 100.00	AP VENDOR PAID
11/2/2017	DC	RBC INDUSTRIES	\$ 378.69	AP VENDOR PAID
11/2/2017	DC	TONER INKJET	\$ 106.55	AP VENDOR PAID
11/2/2017	TRANSFER	Transfer to Payroll Account	\$ 34,453.57	TRANSFER TO PAYROLL
11/3/2017	DC	ALASKA AIR	\$ 568.01	CORPORATE TRAVEL
11/3/2017	DC	ALASKA AIR	\$ 436.00	CORPORATE TRAVEL
11/3/2017	DC	COSTCO	\$ 125.62	EMPLOYEE RELATIONS
11/3/2017	DC	MILL END FABRIC	\$ 129.89	AP VENDOR PAID
11/3/2017	DC	MONTEREY BAY	\$ 646.00	AP VENDOR PAID
11/3/2017	DW	USPS	\$ 2,000.00	AP VENDOR PAID
11/3/2017	Bill.com	Dave Stevenson	\$ 180.00	AP VENDOR PAID
11/3/2017	Bill.com	DEVON	\$ 130.10	AP VENDOR PAID
11/3/2017	Bill.com	DEVON	\$ 293.65	AP VENDOR PAID
11/3/2017	Bill.com	Unifi Equipment	\$ 1,431.92	AP VENDOR PAID
11/4/2017	Bill.com	TGS & Associates, Inc	\$ 4,000.00	AP VENDOR PAID
11/5/2017	Bill.com	Ups 8503XF	\$ 3,746.24	AP VENDOR PAID
11/5/2017	Bill.com	Ups 8503XF	\$ 3,897.92	AP VENDOR PAID
11/5/2017	Bill.com	Ups 8503XF	\$ 5,365.58	AP VENDOR PAID
11/5/2017	Bill.com	Ups Y793A6	\$ 296.80	AP VENDOR PAID
11/6/2017	DC	BETA DIAMOND	\$ 46.00	AP VENDOR PAID
11/6/2017	DC	CALIFORNIA BRAZ	\$ 658.75	AP VENDOR PAID
11/6/2017	DW	ENDICIA FEES	\$ 308.65	WEB ACCESS FEES
11/6/2017	DW	GOOGLE	\$ 500.00	MARKETING
11/6/2017	DW	GOOGLE	\$ 500.00	MARKETING

Date	Type	Payable To	Amount	Description
11/6/2017	DC	MSC	\$ 179.69	AP VENDOR PAID
11/6/2017	DC	OFFICE DEPOT	\$ 146.29	AP VENDOR PAID
11/6/2017	DC	OFFICE DEPOT	\$ 31.69	AP VENDOR PAID
11/6/2017	DC	OFFICE DEPOT	\$ 23.95	AP VENDOR PAID
11/6/2017	DC	PROSOUR	\$ 613.52	AP VENDOR PAID
11/6/2017	DC	RS HUGHES CO	\$ 76.68	AP VENDOR PAID
11/6/2017	DW	WORLDPAY	\$ 195.15	CC FEES
11/6/2017	DW	WORLDPAY	\$ 27.67	CC FEES
11/6/2017	DW	WORLDPAY	\$ 116.73	CC FEES
11/6/2017	Bill.com	MARK PLACE	\$ 1,506.25	AP VENDOR PAID
11/6/2017	Bill.com	NV ENERGY SOLAR-	\$ 5,803.73	AP VENDOR PAID
11/7/2017	WIRE	A-MARK PRECIOUS	\$ 25,725.00	AP VENDOR PAID
11/7/2017	DC	COINSAFE	\$ 907.35	AP VENDOR PAID
11/7/2017	DC	CUSTOM MASTERS	\$ 180.00	AP VENDOR PAID
11/7/2017	DC	GRAINGER	\$ 65.06	AP VENDOR PAID
11/7/2017	DC	MXSAVE.COM	\$ 95.88	AP VENDOR PAID
11/7/2017	DC	PAUL H. GESSWEIS	\$ 81.54	AP VENDOR PAID
11/7/2017	DC	RIO GRANDE INC	\$ 46.89	AP VENDOR PAID
11/7/2017	DC	TONER INKJET	\$ 63.42	AP VENDOR PAID
11/7/2017	DW	USPS	\$ 400.00	AP VENDOR PAID
11/7/2017	Bill.com	TELEPACIFIC	\$ 2,528.66	AP VENDOR PAID
11/7/2017	Bill.com	Ups 8503XF	\$ 15.87	AP VENDOR PAID
11/7/2017	Bill.com	Ups 8503XF	\$ 62.47	AP VENDOR PAID
11/7/2017	Bill.com	Ups 8503XF	\$ 65.65	AP VENDOR PAID
11/7/2017	Bill.com	Ups 8503XF	\$ 72.68	AP VENDOR PAID
11/8/2017	DC	MCMaster-CARR	\$ 483.79	AP VENDOR PAID
11/8/2017	DC	MOSLOW WOOD	\$ 29.50	AP VENDOR PAID
11/8/2017	DW	OCT KBO MANAGE ACCESS (MONTHLY)	\$ 10.00	BANK FEES
11/8/2017	DW	OCT KEYNAV DOMESTIC NONREPEAT	\$ 105.00	BANK FEES
11/8/2017	DW	OCT KEYNAV WIRE MAINTENANCE	\$ 20.00	BANK FEES
11/8/2017	DW	OCT KN INTERNATIONAL NONREPEAT	\$ 105.00	BANK FEES
11/8/2017	DW	OCT LOCKBOX PACKAGE PER ACCOUNT	\$ 140.00	BANK FEES
11/8/2017	DW	OCT RDC MONTHLY FEE	\$ 30.00	BANK FEES
11/8/2017	DW	SPS COMMERCE	\$ 906.27	AP VENDOR PAID
11/8/2017	TRANSFER	Transfer to Prestige Account	\$ 3,000.00	TRANSFER TO LOAN PMT
11/8/2017	Bill.com	Airgas 3355662	\$ 223.39	AP VENDOR PAID
11/8/2017	Bill.com	ARROW BOX	\$ 323.40	AP VENDOR PAID
11/8/2017	Bill.com	ARROW BOX	\$ 4,465.00	AP VENDOR PAID
11/8/2017	Bill.com	DIANA VILLARREAL	\$ 30.95	AP VENDOR PAID
11/8/2017	Bill.com	DIANA VILLARREAL	\$ 295.45	AP VENDOR PAID
11/8/2017	Bill.com	DIANA VILLARREAL	\$ 417.95	AP VENDOR PAID
11/8/2017	Bill.com	Frontier	\$ 6.77	AP VENDOR PAID
11/8/2017	Bill.com	Future Case Corp.	\$ 3.90	AP VENDOR PAID
11/8/2017	Bill.com	Future Case Corp.	\$ 2,250.00	AP VENDOR PAID
11/9/2017	DC	COSTCO	\$ 143.51	EMPLOYEE RELATIONS
11/9/2017	DC	CUTTING EDGE	\$ 85.00	AP VENDOR PAID
11/9/2017	DW	GOOGLE	\$ 500.00	MARKETING
11/9/2017	DC	MCMaster-CARR	\$ 8.89	AP VENDOR PAID
11/9/2017	DC	MSC	\$ 27.14	AP VENDOR PAID
11/9/2017	TRANSFER	Transfer to Prestige Account	\$ 3,050.00	TRANSFER TO LOAN PMT
11/9/2017	Bill.com	NV ENERGY	\$ 4,241.13	AP VENDOR PAID
11/10/2017	DW	ADP PAYROLL FEES	\$ 751.59	PAYROLL FEES
11/10/2017	DC	CALIFORNIA BRAZ	\$ 576.50	AP VENDOR PAID
11/10/2017	WIRE	LIN JUNG-FENG	\$ 16,972.50	AP VENDOR PAID
11/10/2017	DC	MC MACHINERY	\$ 302.02	AP VENDOR PAID
11/10/2017	DC	MCMaster-CARR	\$ 224.31	AP VENDOR PAID
11/10/2017	DC	SHIPWRECK BEADS	\$ 857.10	AP VENDOR PAID
11/10/2017	DC	SPEEDY METALS	\$ 229.94	AP VENDOR PAID
11/10/2017	DC	STAPLES DIRECT	\$ 410.06	AP VENDOR PAID
11/10/2017	Bill.com	AT&T MOBILITY	\$ 812.30	AP VENDOR PAID
11/12/2017	Bill.com	Berkleynet Assigned	\$ 6,839.00	AP VENDOR PAID
11/12/2017	Bill.com	CenturyLink Kent	\$ 222.31	AP VENDOR PAID
11/12/2017	Bill.com	Ups 8503XF	\$ 4,411.14	AP VENDOR PAID
11/12/2017	Bill.com	Ups Y793A6	\$ 264.62	AP VENDOR PAID
11/13/2017	DW	BENTO TECHNOLOGIES	\$ 3,000.00	AP VENDOR PAID
11/13/2017	DC	GOLD DUST	\$ 266.40	CORPORATE TRAVEL
11/13/2017	DW	GOOGLE	\$ 50.00	MARKETING
11/13/2017	DW	GOOGLE	\$ 25.00	MARKETING

Date	Type	Payable To	Amount	Description
11/13/2017	DW	REPLACEMENT CARD FEE	\$ 5.00	CC FEES
11/13/2017	WIRE	ROBERT AND CONNIE HOFF	\$ 46,446.40	AP VENDOR PAID
11/13/2017	DW	USPS	\$ 2,000.00	AP VENDOR PAID
11/13/2017	Bill.com	Epoxies, ETC	\$ 255.00	AP VENDOR PAID
11/13/2017	Bill.com	Fastenal Company	\$ 168.29	AP VENDOR PAID
11/14/2017	DC	SPEEDY METALS	\$ 212.05	AP VENDOR PAID
11/14/2017	TRANSFER	Transfer to Prestige Account	\$ 1,350.00	TRANSFER TO LOAN PMT
11/14/2017	Bill.com	AIR-TITE HOLDERS	\$ 261.76	AP VENDOR PAID
11/14/2017	Bill.com	EDGAR CHACON	\$ 327.63	AP VENDOR PAID
11/14/2017	Bill.com	Ups 8503XF	\$ 264.83	AP VENDOR PAID
11/14/2017	Bill.com	Ups 8503XF	\$ 357.93	AP VENDOR PAID
11/15/2017	WIRE	A-MARK PRECIOUS	\$ 17,170.00	AP VENDOR PAID
11/15/2017	DW	BERKLEYNET	\$ 17,962.00	WORKERS COMPENSATION
11/15/2017	DW	BERKLEYNET	\$ 6,839.00	WORKERS COMPENSATION
11/15/2017	DC	PITNEY BOWES	\$ 100.00	AP VENDOR PAID
11/15/2017	TRANSFER	Transfer to Payroll Account	\$ 172,918.41	TRANSFER TO PAYROLL
11/15/2017	Bill.com	ACOSTA EXCHANGE	\$ 3,923.52	AP VENDOR PAID
11/15/2017	Bill.com	Acosta SHIP STORES	\$ 4,288.20	AP VENDOR PAID
11/15/2017	Bill.com	AT&T 920 499-2973	\$ 505.03	AP VENDOR PAID
11/15/2017	Bill.com	Ira Green, Inc	\$ 9.00	AP VENDOR PAID
11/15/2017	Bill.com	Thomas Holkenbrink	\$ 281.25	AP VENDOR PAID
11/15/2017	Bill.com	Ups 8503XF	\$ 72.68	AP VENDOR PAID
11/15/2017	Bill.com	VERIZON (VIRGINIA)	\$ 259.08	AP VENDOR PAID
11/16/2017	WIRE	LIN JUNG-FENG .	\$ 13,193.10	AP VENDOR PAID
11/17/2017	DW	ADP PAYROLL FEES	\$ 973.39	PAYROLL FEES
11/17/2017	DW	ADP PAYROLL FEES	\$ 136.54	PAYROLL FEES
11/17/2017	DW	BILL.COM, INC.	\$ 79.96	WEB ACCESS FEES
11/17/2017	TRANSFER	Transfer to Payroll Account	\$ 20,000.00	TRANSFER TO PAYROLL
11/17/2017	TRANSFER	Transfer to Payroll Account	\$ 11,371.24	TRANSFER TO PAYROLL
11/17/2017	Bill.com	H-B PACKAGING	\$ 735.00	AP VENDOR PAID
11/18/2017	Bill.com	Mid-Atlantic Vsp, Inc.	\$ 441.14	AP VENDOR PAID
11/18/2017	Bill.com	Ups 8503XF	\$ 97.30	AP VENDOR PAID
11/18/2017	Bill.com	Ups 8503XF	\$ 240.99	AP VENDOR PAID
11/19/2017	Bill.com	Paul Wagner.	\$ 34.26	AP VENDOR PAID
11/19/2017	Bill.com	Ups 8503XF	\$ 3,430.14	AP VENDOR PAID
11/19/2017	Bill.com	Ups Y793A6	\$ 331.49	AP VENDOR PAID
11/20/2017	DC	COSTCO	\$ 119.91	EMPLOYEE RELATIONS
11/20/2017	DC	G J NIKOLAS	\$ 566.10	AP VENDOR PAID
11/20/2017	DW	GOOGLE	\$ 2,800.00	MARKETING
11/20/2017	DC	MOSLOW WOOD	\$ 79.00	AP VENDOR PAID
11/20/2017	DC	SPICERS PAPER	\$ 482.06	AP VENDOR PAID
11/20/2017	DW	USPS	\$ 2,000.00	AP VENDOR PAID
11/20/2017	Bill.com	ABC Plating Service	\$ 800.00	AP VENDOR PAID
11/20/2017	Bill.com	DEVON	\$ 113.75	AP VENDOR PAID
11/20/2017	Bill.com	LYON COUNTY	\$ 94.49	AP VENDOR PAID
11/20/2017	Bill.com	LYON COUNTY	\$ 309.16	AP VENDOR PAID
11/20/2017	Bill.com	MARK PLACE	\$ 1,300.00	AP VENDOR PAID
11/20/2017	Bill.com	SOUTHWEST GAS	\$ 542.07	AP VENDOR PAID
11/21/2017	DW	AETNA LIFE INS	\$ 46,455.33	MEDICAL COVERAGE
11/21/2017	DC	FEDEX FREIGHT	\$ 2,088.05	AP VENDOR PAID
11/21/2017	Bill.com	UPS FRIEGHT	\$ 172.65	AP VENDOR PAID
11/21/2017	Bill.com	Ups Y793A6	\$ 240.71	AP VENDOR PAID
11/22/2017	WIRE	A-MARK PRECIOUS	\$ 8,655.00	AP VENDOR PAID
11/22/2017	WIRE	LIN JUNG-FENG .	\$ 33,148.00	AP VENDOR PAID
11/22/2017	Bill.com	CENTURY LINK 1149	\$ 395.29	AP VENDOR PAID
11/22/2017	Bill.com	EDGAR CHACON	\$ 206.51	AP VENDOR PAID
11/22/2017	Bill.com	Wisconsin Public	\$ 358.92	AP VENDOR PAID
11/23/2017	Bill.com	Society Insurance	\$ 1,099.08	AP VENDOR PAID
11/24/2017	DW	ADP PAYROLL FEES	\$ 732.54	PAYROLL FEES
11/24/2017	DW	ADP PAYROLL FEES	\$ 133.60	PAYROLL FEES
11/24/2017	DC	ON DISPLAY	\$ 1,117.91	AP VENDOR PAID
11/24/2017	DC	SILVER	\$ 317.25	AP VENDOR PAID
11/24/2017	Bill.com	Airgas 3355662	\$ 170.16	AP VENDOR PAID
11/24/2017	Bill.com	CENTURY LINK 228B	\$ 395.29	AP VENDOR PAID
11/24/2017	Bill.com	PAT'S PINS	\$ 150.00	AP VENDOR PAID
11/24/2017	Bill.com	Threshold	\$ 10,432.69	AP VENDOR PAID
11/25/2017	Bill.com	Brenda L Johnson	\$ 550.00	AP VENDOR PAID
11/27/2017	DC	COSTCO	\$ 115.74	EMPLOYEE RELATIONS

Date	Type	Payable To	Amount	Description
11/27/2017		THE HARTFORD	\$ 449.50	AP VENDOR PAID
11/27/2017	TRANSFER	Transfer to Prestige Account	\$ 8,637.27	TRANSFER TO LOAN PMT
11/27/2017	Bill.com	EDGAR CHACON	\$ 150.18	AP VENDOR PAID
11/28/2017	DC	ALSCO INC	\$ 282.15	AP VENDOR PAID
11/28/2017	DC	FASTSIGNS	\$ 214.85	AP VENDOR PAID
11/28/2017	WIRE	LIN JUNG-FENG .	\$ 15,842.60	AP VENDOR PAID
11/28/2017	Bill.com	EVERGREEN	\$ 111.00	AP VENDOR PAID
11/28/2017	Bill.com	Kent Business Campus	\$ 5,669.50	AP VENDOR PAID
11/28/2017	Bill.com	Paul Wagner.	\$ 867.75	AP VENDOR PAID
11/29/2017	DW	BENTO TECHNOLOGIES	\$ 4,000.00	AP VENDOR PAID
11/29/2017	WIRE	BONJET	\$ 1,263.74	AP VENDOR PAID
11/29/2017	DC	PRODUCTION TOOL	\$ 249.77	AP VENDOR PAID
11/29/2017	WIRE	TOP TREE	\$ 1,053.48	AP VENDOR PAID
11/29/2017	TRANSFER	Transfer to Payroll Account	\$ 168,932.26	TRANSFER TO PAYROLL
11/30/2017	DC	CALIFORNIA BRAZ	\$ 1,587.75	AP VENDOR PAID
11/30/2017	WIRE	LIN JUNG-FENG .	\$ 7,586.90	AP VENDOR PAID
11/30/2017	DC	PITNEY BOWES	\$ 400.00	AP VENDOR PAID
11/30/2017	DC	PMC SUPPLIES	\$ 199.90	AP VENDOR PAID
11/30/2017	DW	WA ST DEPT REV	\$ 525.06	WA STATE TAXES
11/30/2017	Bill.com	Airgas 3355662	\$ 15.13	AP VENDOR PAID
11/30/2017	Bill.com	Airgas 3355662	\$ 32.47	AP VENDOR PAID
11/30/2017	Bill.com	Airgas 3355662	\$ 33.33	AP VENDOR PAID
11/30/2017	Bill.com	Airgas 3355662	\$ 42.32	AP VENDOR PAID
11/30/2017	Bill.com	Airgas 3355662	\$ 144.68	AP VENDOR PAID
11/30/2017	Bill.com	Airgas 3355662	\$ 155.57	AP VENDOR PAID
11/30/2017	Bill.com	Airgas 3355662	\$ 166.02	AP VENDOR PAID
11/30/2017	Bill.com	Airgas 3355662	\$ 182.61	AP VENDOR PAID
11/30/2017	Bill.com	Airgas 3355662	\$ 194.83	AP VENDOR PAID
11/30/2017	Bill.com	Culligan Seattle, Wa	\$ 46.99	AP VENDOR PAID
11/30/2017	Bill.com	Culligan Seattle, Wa	\$ 63.49	AP VENDOR PAID
11/30/2017	Bill.com	Dynaweave	\$ 2,950.00	AP VENDOR PAID
11/30/2017	Bill.com	PORT CITY CENTRE,	\$ 950.00	AP VENDOR PAID
		<b>TOTAL</b>	<b>\$ 1,071,360.38</b>	

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

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

Date	Type	Payable To	Amount	Description
<b>3. DISBURSEMENTS ITEMIZED KEY BANK Payroll 8130</b>				
Date	Type	Payable To	Amount	Description
11/1/2017	WIRE	ADP Payroll	\$ 175,091.97	Direct Deposit/Taxes
11/2/2017	CHECK	NWTMint Employee Paycheck	\$ 971.13	Payroll Wages paid
11/2/2017	CHECK	NWTMint Employee Paycheck	\$ 202.70	Payroll Wages paid
11/3/2017	CHECK	NWTMint Employee Paycheck	\$ 10,106.43	Payroll Wages paid
11/3/2017	CHECK	NWTMint Employee Paycheck	\$ 1,680.65	Payroll Wages paid
11/3/2017	CHECK	NWTMint Employee Paycheck	\$ 1,352.38	Payroll Wages paid
11/3/2017	CHECK	NWTMint Employee Paycheck	\$ 745.27	Payroll Wages paid
11/3/2017	CHECK	NWTMint Employee Paycheck	\$ 894.92	Payroll Wages paid
11/3/2017	CHECK	NWTMint Employee Paycheck	\$ 906.25	Payroll Wages paid
11/3/2017	CHECK	NWTMint Employee Paycheck	\$ 988.23	Payroll Wages paid
11/6/2017	CHECK	NWTMint Employee Paycheck	\$ 1,797.72	Payroll Wages paid
11/6/2017	CHECK	NWTMint Employee Paycheck	\$ 992.47	Payroll Wages paid
11/6/2017	CHECK	NWTMint Employee Paycheck	\$ 1,425.36	Payroll Wages paid
11/6/2017	CHECK	NWTMint Employee Paycheck	\$ 851.12	Payroll Wages paid
11/6/2017	CHECK	NWTMint Employee Paycheck	\$ 1,171.91	Payroll Wages paid
11/6/2017	CHECK	NWTMint Employee Paycheck	\$ 1,008.79	Payroll Wages paid
11/6/2017	CHECK	NWTMint Employee Paycheck	\$ 933.48	Payroll Wages paid
11/6/2017	CHECK	NWTMint Employee Paycheck	\$ 1,122.33	Payroll Wages paid
11/6/2017	CHECK	NWTMint Employee Paycheck	\$ 631.47	Payroll Wages paid
11/6/2017	CHECK	NWTMint Employee Paycheck	\$ 919.64	Payroll Wages paid
11/6/2017	CHECK	NWTMint Employee Paycheck	\$ 406.34	Payroll Wages paid
11/6/2017	WIRE	ADP Payroll	\$ 3,842.65	Direct Deposit/Taxes
11/7/2017	CHECK	NWTMint Employee Paycheck	\$ 1,445.47	Payroll Wages paid
11/7/2017	CHECK	NWTMint Employee Paycheck	\$ 1,077.18	Payroll Wages paid
11/9/2017	DW	Wire Fee	\$ 36.00	BANK FEE
11/15/2017	WIRE	ADP Payroll	\$ 172,918.41	Direct Deposit/Taxes
11/16/2017	CHECK	NWTMint Employee Paycheck	\$ 855.41	Payroll Wages paid
11/16/2017	CHECK	NWTMint Employee Paycheck	\$ 982.73	Payroll Wages paid
11/17/2017	CHECK	NWTMint Employee Paycheck	\$ 801.78	Payroll Wages paid
11/17/2017	CHECK	NWTMint Employee Paycheck	\$ 972.76	Payroll Wages paid
11/17/2017	CHECK	NWTMint Employee Paycheck	\$ 943.85	Payroll Wages paid
11/17/2017	CHECK	NWTMint Employee Paycheck	\$ 952.67	Payroll Wages paid
11/17/2017	CHECK	NWTMint Employee Paycheck	\$ 760.12	Payroll Wages paid
11/17/2017	CHECK	NWTMint Employee Paycheck	\$ 799.10	Payroll Wages paid
11/20/2017	CHECK	NWTMint Employee Paycheck	\$ 10,106.43	Payroll Wages paid
11/20/2017	CHECK	NWTMint Employee Paycheck	\$ 1,797.72	Payroll Wages paid
11/20/2017	CHECK	NWTMint Employee Paycheck	\$ 854.33	Payroll Wages paid
11/20/2017	CHECK	NWTMint Employee Paycheck	\$ 920.19	Payroll Wages paid
11/20/2017	CHECK	NWTMint Employee Paycheck	\$ 1,318.18	Payroll Wages paid
11/20/2017	CHECK	NWTMint Employee Paycheck	\$ 885.52	Payroll Wages paid
11/20/2017	CHECK	NWTMint Employee Paycheck	\$ 1,029.30	Payroll Wages paid
11/20/2017	CHECK	NWTMint Employee Paycheck	\$ 748.53	Payroll Wages paid
11/20/2017	CHECK	NWTMint Employee Paycheck	\$ 732.32	Payroll Wages paid
11/21/2017	CHECK	NWTMint Employee Paycheck	\$ 1,076.23	Payroll Wages paid
11/21/2017	CHECK	NWTMint Employee Paycheck	\$ 1,206.24	Payroll Wages paid
11/21/2017	CHECK	NWTMint Employee Paycheck	\$ 771.22	Payroll Wages paid
11/21/2017	CHECK	NWTMint Employee Paycheck	\$ 1,074.72	Payroll Wages paid
11/22/2017	CHECK	NWTMint Employee Paycheck	\$ 763.37	Payroll Wages paid
11/22/2017	CHECK	NWTMint Employee Paycheck	\$ 757.86	Payroll Wages paid
11/27/2017	CHECK	NWTMint Employee Paycheck	\$ 1,260.90	Payroll Wages paid
11/27/2017	CHECK	NWTMint Employee Paycheck	\$ 849.88	Payroll Wages paid
11/27/2017	CHECK	NWTMint Employee Paycheck	\$ 1,031.30	Payroll Wages paid
11/29/2017	WIRE	ADP Payroll	\$ 168,932.26	Direct Deposit/Taxes
11/30/2017	WIRE	ADP Payroll	\$ 701.97	Direct Deposit/Taxes
		<b>TOTAL</b>	<b>\$ 587,407.16</b>	

Date	Type	Payable To	Amount	Description
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**4. DISBURSEMENTS ITEMIZED KEY BANK Credit Card Chargeback 8148**

Date	Type	Payable From	Amount	Description
11/30/2017	DW	KEYBANK	\$ 25.00	SERVICE CHARGE
		<b>TOTAL</b>	<b>\$ 25.00</b>	

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

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

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

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

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

Date	Type	Payable To	Amount	Description
11/24/2017	DW	EBAY INC. 8	\$ 10.96	WEB FEES
11/30/2017	DW	KEYBANK	\$ 25.00	BANK FEES
		<b>TOTAL</b>	<b>\$ 35.96</b>	

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

Date	Type	Payable To	Amount	Description
11/2/2017	WIRE	PRESTIGE CAPITAL	\$ 47,254.97	LOAN PAYMENT
11/8/2017	DW	KEYBANK	\$ 90.00	OCT KEYNAV DOMESTIC
11/8/2017	DW	KEYBANK	\$ 1.36	OCT LBX DEPOSITED ITEM CLEARING
11/8/2017	WIRE	PRESTIGE CAPITAL	\$ 73,488.75	LOAN PAYMENT
11/15/2017	WIRE	PRESTIGE CAPITAL	\$ 51,072.23	LOAN PAYMENT
11/22/2017	WIRE	PRESTIGE CAPITAL	\$ 39,716.71	LOAN PAYMENT
11/30/2017	WIRE	PRESTIGE CAPITAL	\$ 64,657.05	LOAN PAYMENT
		<b>TOTAL</b>	<b>\$ 276,281.07</b>	

Total Disbursements all accounts:

**\$ 1,935,109.57**

## UST-14 Summary of Disbursements Exhibit 4

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

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

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



## UST-15 Statement of Aged Receivables Exhibit 5

<b>Accounts Receivable Aging</b>							
	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90	Past due over 90 days	Uncollectible receivables	
Pre-petition receivables	\$ 70,397				\$ 70,397	\$ 99,172.79	
Post-petition receivables	\$ 758,654	\$ 473,140	\$ 114,558	\$ 38,790	\$ 132,166		
<b>TOTALS</b>	<b>\$ 829,051</b>	<b>\$ 473,140</b>	<b>\$ 114,558</b>	<b>\$ 38,790</b>	<b>\$ 202,563</b>	<b>\$ 99,172.79</b>	

<b>Accounts Receivable Reconciliation</b>	
Closing balance from prior month	\$ 711,429
New accounts receivable added this month	\$ 864,780
Subtotal	\$ 1,576,209
Less accounts receivable collected	\$ (747,158)
Closing balance for current month	\$ 829,051.45
	-

**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
<b>Federal Taxes</b>				
Employee withholding taxes	\$ -	\$ 57,253.69	\$ 57,253.69	\$ -
FICA/Medicare - Employee	\$ -	\$ 31,386.35	\$ 31,386.35	\$ -
FICA/Medicare - Employer	\$ -	\$ 31,386.35	\$ 31,386.35	\$ -
Unemployment	\$ -	\$ 102.98	\$ 102.98	\$ -
<b>State Taxes</b>				
Dept. of Revenue - Sales Tax	\$ 1,140.13	\$ 4,250.58	\$ 1,140.13	\$ 4,250.58
Hawaii Sales Excise Tax	\$ 41.94	\$ -	\$ -	\$ 41.94
Modified Business Tax (MOD)	\$ 15,629.27	\$ 3,907.32	\$ -	\$ 19,536.59
NV Bond Contribution Tax	\$ 3,329.43	\$ 673.33	\$ -	\$ 4,002.76
NV Yearly Commerce Tax	\$ 2,550.84	\$ 635.96	\$ -	\$ 3,186.80
Dept. of Labor and Industries	\$ 1,144.72	\$ 286.18	\$ -	\$ 1,430.90
NV/VA Worker's Compensation	\$ -	\$ -	\$ -	\$ -
<b>Other Taxes</b>				
Local city/county	\$ -	\$ 93.63	\$ 93.63	\$ -
NV Personal property	\$ -	\$ -	\$ -	\$ -
NV Real property	\$ 2,694.67	\$ 2,694.67	\$ -	\$ 5,389.34
WA Personal property	\$ -	\$ -	\$ -	\$ -
<b>Total Unpaid Post-Petition Taxes</b>				<b>\$ 37,838.91</b>

**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
<b>Reason for any delinquent tax reports or tax payments:</b>				

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

<b>Reconciliation of Post-Petition Payable</b>	
(excluding taxes and professional fees)	
Closing balance form prior month	\$ 160,038.56
New payables added this month	\$ 431,648.74
Subtotal	\$ 591,687.30
Less payments made this month	\$ (468,845.49)
<b>Closing balance for this reporting month</b>	<b>\$ 122,841.81</b>
<b>Breakdown of Closing Balance by Age</b>	
Current portion	\$ 32,998.30
Past due 1-30 days	\$ 35,703.75
Past due 31-60 days	\$ 6,455.75
Past due 61-90 days	\$ 15,732.06
Past due over 90 days	\$ 31,951.95
<b>Total</b>	<b>\$ 122,841.81</b>

<p><b>Reason for payments not made for accounts payable over 30days old:</b></p> <p>Disputed invoices</p> <p>Royalties - pushed back payment for tight cash flow</p>
--

**UST-16 Statement of Post-Petition Payables**  
**Part B - Other Payables**  
**Exhibit 8**

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

Vendor Name	Invoice Date	Invoice Amount	Payment Due Date
Acosta	5/1/2017	\$ 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
FedEx Freight	8/1/2017	\$ 2,088.05	9/1/2017
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
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**

<b>Type of Professional</b>	<b>Amount of Retainer</b>	<b>Fees &amp; Expenses from prior months</b>	<b>Fees &amp; Expenses added this month</b>	<b>Total Estimated fees &amp; expenses at month end</b>
Debtor's Counsel	\$ -	\$ 37,938.27	\$ -	\$ 37,938.27
Trustee's Fees	\$ -	\$ 651,839.00	\$ 23,440.00	\$ 675,279.00
Trustee's Financial Advisors	\$ -	\$ 880,334.99	\$ 12,440.60	\$ 892,775.59
Trustee's Counsel	\$ -	\$ 2,531,444.54	\$ 26,984.64	\$ 2,558,429.18
Creditors' Committee Counsel	\$ -	\$ 352,388.60	\$ 3,724.00	\$ 356,112.60
Creditors' Committee Other	\$ -	\$ -		
<b>Total estimated post-petition professional fees and costs</b>				<b>\$ 4,520,534.64</b>

# UST-17 Other Information

## Exhibit 10

### 5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	116	-
Employees added		
Employees resigned/terminated	2	
Number of employees at end of month	114	-
<b>Gross Monthly Payroll</b>	<b>\$ 603,529.49</b>	<b>\$ -</b>

# UST-17 Other Information

## Exhibit 11

### Significant Events and Case Progress November 2017:

The company experienced an operating loss of \$57,716 in November compared with an operating profit of \$24,883 in October.

The company continues to have slow sales due to bankruptcy "headwinds" and seasonality. While new marketing and sales programs have been implemented and appeared promising, the ability to remain a going concern heavily depended on the effectiveness of sales growth that did not materialize. The company's cash flow remained very tight through November, even after the Trustee obtained court approval of a factoring line, leaving the Trustee with no other option than to close down the company at the end of December if a potential buyer does not materialize. As stated in last month's MOR the Trustee has been marketing the company for sale for some time and has actively pursued multiple potential buyers for the company. In November, the Trustee was presented with a written offer to purchase the business in the form of an executed asset purchase agreement which would be subject to court approval. The Trustee has since vigorously attempted to verify the source of funding for this offer but has not been able to do so. Verification of funds is required before the offer will be accepted and presented to the Court for approval. As of December 18, 2017 the Trustee has no buyer

The terms of the executed asset purchase agreement would provide full recovery to secured, administrative and priority creditors. The recovery for general unsecured creditors would be limited if any. The sale of the Company on terms expressed in the written offer would enable the employees of NWTM to maintain their jobs and the Dayton lease obligation would be paid by the buyer, thus reducing the claims by the land lord against the available sale proceeds.

If the buyer's funds do not materialize, the Trustee is working with another potential buyer that would offer a liquidation value vs a going concern value for the company's assets. This offer would provide limited recovery to the secured and administrative creditors with no expected return to the priority creditors or the general unsecured creditors.

If neither offer materializes the company will need to be liquidated through an auction of the assets. If the company is liquidated at auction secured creditors will be paid and administrative expenses will be paid at a significant discount.



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

**Business Banking Statement**  
**November 30, 2017**  
 page 1 of 9

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31 T 274 0000 R EM AO  
 NORTHWEST TERRITORIAL MINT, LLC  
 IN TRUST FOR CREDITORS  
 841 CENTRAL AVE N SUITE 200  
 KENT WA 98032-2058

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

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**KeyNotes**

*Revisions will be made to the Deposit Account Agreement and Funds Availability Policy provided to you when you opened your KeyBank Account as amended. Effective November 15, 2017, PART II - FUNDS AVAILABILITY POLICY section 6. Longer Delays May Apply. Exception Holds: will be revised to change the length of time an Exception Hold is placed on funds you deposit by check from no later than the seventh business day after the day of your deposit to no later than the fifth business day after the day of your deposit. Also effective November 15, 2017, section 7. Special Rules for New Accounts will be revised to change the length of time a New Account Hold is placed on funds you deposit by check from no later than the ninth business day after the day of your deposit to no later than the fifth business day after the day of your deposit.*

*Section 6. Exception Holds will be revised as follows:*

*Exception Holds: In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:*

- \* We believe a check you deposit will not be paid.*
- \* You deposit checks totaling more than \$5,000 on any one day.*
- \* You redeposit a check that has been returned unpaid.*
- \* You have overdrawn your account repeatedly in the last six months.*
- \* There is an emergency, such as failure of computer or communications equipment or other conditions beyond our control.*

*We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. They will generally be available for withdrawal no later than the fifth business day after the day of your deposit. In case of emergency conditions, a notification of any delay in your ability to withdraw funds will be provided within a reasonable time and in a reasonable manner given the emergency circumstances unless funds subject to this delay are made available before such notification must be provided.*

*Section 7. Special Rules for New Accounts will be revised as follows:*

*7. Special Rules for New Accounts. If you are a new customer, the following*



472741018106

**KeyNotes** (con't)

*special rules may apply, at our discretion, during the first 30 days your account is open instead of the rules described above.*

*Funds from electronic direct deposits to your account will be available on the business day that the funds are due to you. Funds from deposits of cash, wire transfers, and the first \$5,000 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you (and you may have to use a special deposit slip). The excess over \$5,000 will be available no later than the fifth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first \$5,000 will not be available until the second business day after the day of your deposit.*

*Funds held from all other check deposits will be available no later than the fifth business day after the day of your deposit.*

*If you have any questions about these changes, please call the phone number on this statement.*

*Please read and retain this important information with all of your Account opening Agreements and Disclosures. A complete copy of the revised Deposit Account Agreement and Funds Availability Policy is available at any KeyBank branch and online at key.com.*

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

Beginning balance 10-31-17	\$113,852.10
108 Additions	+1,027,739.95
131 Subtractions	-1,070,945.38
Net fees and charges	-415.00
<b>Ending balance 11-30-17</b>	<b>\$70,231.67</b>

**Additions**

Deposits	Date	Serial #	Source	
	11-1		Worldpay Bnkcrd Deplk565225 000636	\$1,828.40
	11-1		Key Capture Deposit	8,220.00
	11-1		Worldpay Bnkcrd Deplk589272 000472	15,093.12
	11-1	7069	Wire Deposit Prestige Capital 1677	153,977.82
	11-2		Direct Deposit, Novelis Disbursemnt	0.05
	11-2		Direct Deposit, Bill.Com Voidpaymnt	81.95
	11-2		Worldpay Bnkcrd Deplk565225 000637	2,054.35
	11-2		Worldpay Bnkcrd Deplk589272 000473	3,840.92
	11-3		Worldpay Bnkcrd Deplk565225 000638	1,417.84
	11-3		Direct Deposit, Csc Pmd Payment	2,231.72
	11-3		Key Capture Deposit	4,015.61
	11-3	5520	Wire Deposit Prestige Capital 1677	4,323.74



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**Additions**  
 (con't)

Deposits	Date	Serial #	Source	
	11-3	2007	Wire Deposit 8590184 Canada C 9612	5,865.07
	11-3		Worldpay Bnkcrd Deplk589272 000474	9,429.98
	11-6		Key Capture Deposit	179.50
	11-6		Key Capture Deposit	1,562.50
	11-6		Worldpay Bnkcrd Deplk565225 000639	1,713.76
	11-6		Worldpay Bnkcrd Deplk589272 000475	5,475.40
	11-6		Direct Deposit, Amznjej2Sxhw Marketplac	8,108.02
	11-6	9824	Wire Deposit Idaho Central Cr	19,800.00
	11-7		Worldpay Bnkcrd Deplk565225 000642	155.27
	11-7		Worldpay Bnkcrd Deplk565225 000641	1,450.77
	11-7		Worldpay Bnkcrd Deplk565225 000643	1,560.79
	11-7		Direct Deposit, Nexcom Worldwideap Payment	2,132.00
	11-7		Worldpay Bnkcrd Deplk565225 000640	2,226.74
	11-7		Key Capture Deposit	3,178.50
	11-7		Worldpay Bnkcrd Deplk589272 000476	14,237.86
	11-8		Worldpay Bnkcrd Deplk565225 000644	2,212.60
	11-8		Worldpay Bnkcrd Deplk589272 000477	2,542.40
	11-8		Direct Deposit, Vfw Vfw Paymnt	2,650.00
	11-8	5867	Wire Deposit Prestige Capital 1677	15,859.75
	11-9		Direct Deposit, Nexcom Worldwideap Payment	60.00
	11-9		Worldpay Bnkcrd Deplk565225 000645	1,898.13
	11-9		Key Capture Deposit	4,000.00
	11-9		Worldpay Bnkcrd Deplk589272 000478	12,923.30
	11-10		Direct Deposit, Csc Pmd Payment	130.00
	11-10		Key Capture Deposit	1,412.00
	11-10		Worldpay Bnkcrd Deplk565225 000646	1,490.51
	11-10		Worldpay Bnkcrd Deplk589272 000479	19,255.84
	11-13		Worldpay Bnkcrd Deplk565225 000647	3,154.18
	11-13		Key Capture Deposit	5,315.00
	11-13		Worldpay Bnkcrd Deplk589272 000480	14,255.52
	11-14		Direct Deposit, Williston State ND Payment	1,150.30
	11-14		Worldpay Bnkcrd Deplk565225 000650	1,383.66
	11-14		Key Capture Deposit	1,837.70
	11-14		Worldpay Bnkcrd Deplk565225 000649	1,928.72
	11-14		Worldpay Bnkcrd Deplk565225 000648	2,455.39
	11-14		Key Capture Deposit	9,226.95
	11-14		Worldpay Bnkcrd Deplk589272 000481	20,376.17
	11-15	2421	Wire Deposit Sidra Capital CO 5909	1,375.00
	11-15	3288	Wire Deposit Chilean Naval MI 3124	1,770.00
	11-15		Worldpay Bnkcrd Deplk565225 000651	2,525.45
	11-15		Worldpay Bnkcrd Deplk589272 000482	4,884.74
	11-15	13567	Wire Deposit Kyung Hoon OH 2018	9,950.00
	11-15	7438	Wire Deposit Prestige Capital 1677	169,097.53
	11-16	7620	Wire Deposit The Franker Fund 5216	1,280.00
	11-16		Key Capture Deposit	2,070.00
	11-16		Worldpay Bnkcrd Deplk565225 000652	2,778.35
	11-16		Worldpay Bnkcrd Deplk589272 000483	13,940.37
	11-16	8857	Wire Deposit United States Go 7695	22,815.00
	11-17		Direct Deposit, Csc Pmd Payment	1,929.38
	11-17		Worldpay Bnkcrd Deplk565225 000653	1,944.66

**Business Banking Statement**  
**November 30, 2017**  
page 4 of 9

472741018106

**Additions**  
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-17		Key Capture Deposit	4,657.50
	11-17		Worldpay Bnkcrd Deplk589272 000484	16,663.69
	11-20		Direct Deposit, ID Treas 310 Misc Pay	1,075.00
	11-20		Worldpay Bnkcrd Deplk565225 000654	1,821.60
	11-20		Key Capture Deposit	4,788.00
	11-20		Direct Deposit, Bill.Com Voidpaymnt	6,839.00
	11-20		Direct Deposit, Amzne3Yx3Syg Marketplac	8,503.06
	11-20		Worldpay Bnkcrd Deplk589272 000485	26,373.85
	11-21		Direct Deposit, Bill.Com Voidpaymnt	54.85
	11-21		Direct Deposit, State of NV EFT Payables	1,140.00
	11-21		Worldpay Bnkcrd Deplk565225 000656	1,928.29
	11-21		Worldpay Bnkcrd Deplk565225 000657	2,387.12
	11-21		Worldpay Bnkcrd Deplk565225 000655	2,538.17
	11-21		Direct Deposit, Delta Digital Masender	2,640.00
	11-21		Worldpay Bnkcrd Deplk589272 000487	6,142.25
	11-21		Worldpay Bnkcrd Deplk589272 000486	11,284.48
	11-22		Worldpay Bnkcrd Deplk565225 000658	2,087.14
	11-22		Direct Deposit, Vfw Vfw Paymnt	3,809.75
	11-22		Worldpay Bnkcrd Deplk589272 000488	8,409.24
	11-22	6400	Wire Deposit Prestige Capital 1677	11,942.88
	11-24		Direct Deposit, leee Edi Pymnts	1,695.00
	11-24		Direct Deposit, Nexcom Worldwideap Payment	4,005.88
	11-24		Worldpay Bnkcrd Deplk565225 000659	4,379.81
	11-24		Worldpay Bnkcrd Deplk589272 000489	36,510.62
	11-27	36389337	Provisional Credit-Debit Card Disputes	25.00
	11-27	36389334	Provisional Credit-Debit Card Disputes	50.00
	11-27		Worldpay Bnkcrd Deplk565225 000661	1,063.82
	11-27		Direct Deposit, ID Treas 310 Misc Pay	1,142.50
	11-27		Worldpay Bnkcrd Deplk565225 000660	2,066.29
	11-27		Key Capture Deposit	2,559.93
	11-27		Worldpay Bnkcrd Deplk589272 000490	17,083.25
	11-28		Direct Deposit, Csc Pmd Payment	500.00
	11-28		Direct Deposit, Paypal Transfer	629.56
	11-28		Worldpay Bnkcrd Deplk565225 000664	1,170.48
	11-28		Worldpay Bnkcrd Deplk565225 000662	2,330.47
	11-28		Worldpay Bnkcrd Deplk565225 000663	3,681.19
	11-29		Worldpay Bnkcrd Deplk589272 000491	2,082.76
	11-29		Direct Deposit, Jds Energy & Minjds	3,625.00
	11-29		Worldpay Bnkcrd Deplk565225 000665	5,082.22
	11-29	6111	Wire Deposit Prestige Capital 1677	137,166.56
	11-30		Direct Deposit, Passhe Wcu	241.30
	11-30	14475	Wire Deposit 8590184 Canada C 9612	576.00
	11-30		Key Capture Deposit	1,784.75
	11-30		Worldpay Bnkcrd Deplk565225 000666	6,126.00
	11-30		Direct Deposit, Kctcs Payment	7,693.40
	11-30		Worldpay Bnkcrd Deplk589272 000492	23,342.01
			<b>Total additions</b>	<b>\$1,027,739.95</b>



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Subtractions

Withdrawals	Date	Serial #	Location	
	11-1		Uline *Ship Su 800-295-5510 WI USA	\$217.50
	11-1		Officesupply.CO 8663025397 WI USA	304.98
	11-1		Officesupply.CO 8663025397 WI USA	74.00
	11-1		Google *Adws155 Cc@Google.Com CA USA	500.00
	11-1		Direct Withdrawal, Bill.Com Payables	7,451.75
	11-2		Office Depot #2 800-463-3768 CA USA	15.94
	11-2		Air-Tite Holder North Adams MA USA	261.76
	11-2		Medal Blocks 6026900365 AZ USA	180.39
	11-2		Adobe *Ps Creat 800-833-6687 CA USA	32.99
	11-2		Toner Inkjet St 8668686637 IL USA	106.55
	11-2	11741	Internat Wire Wd Lin Jung-Feng 2553	20,018.00
	11-2	11991	Wire Withdrawal Millard Wire Com 8246	29,836.76
	11-2		Google *Adws390 Cc@Google.Com CA USA	2,800.00
	11-2		Rbc Industries, Warwick RI USA	378.69
	11-2		Direct Withdrawal, Authnet Gateway Billing	65.30
	11-2		Direct Withdrawal, Authnet Gateway Billing	87.70
	11-2		Direct Withdrawal, Pitney Bowes Postage	100.00
	11-3		Alaska A 08006545669 WA USA	568.01
	11-3		Alaska A 08006545669 WA USA	436.00
	11-3		Costco Bus Cent 253-719-1950 WA USA	125.62
	11-3		Monterey Bay Sp 08314262808 CA USA	646.00
	11-3		Mill End Fabric Reno NV USA	129.89
	11-3		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	11-6		California Braz 510-7902300 NV USA	658.75
	11-6		Msc 800-645-7270 NY USA	179.69
	11-6		Beta Diamond Pr 07147777144 CA USA	46.00
	11-6		Int*In *Prosour 440-9183770 OH USA	613.52
	11-6		Rs Hughes CO In 408-7393183 CA USA	76.68
	11-6		Google *Adws155 Cc@Google.Com CA USA	500.00
	11-6		Endicia Fees 06503212640 CA USA	308.65
	11-6		Office Depot #6 800-463-3768 CA USA	23.95
	11-6		Office Depot 1 800-463-3768 CA USA	31.69
	11-6		Office Depot 1 800-463-3768 CA USA	146.29
	11-6		Google *Adws155 Cc@Google.Com CA USA	500.00
	11-6		Direct Withdrawal, Bill.Com Payables	9.00
	11-6		Worldpay Mthly Chgslk565225 110317	27.67
	11-6		Worldpay Mthly Chgslk589272 110317	116.73
	11-6		Worldpay Mthly Chgs06508925 110317	195.15
	11-7		Www.Mxsave.Com 800-940-1937 CA USA	95.88
	11-7		Usps Postage En 800-576-3279 CA USA	400.00
	11-7		Custom Masters 407-3314634 FL USA	180.00
	11-7		Toner Inkjet St 8668686637 IL USA	63.42
	11-7		Ww Grainger 877-2022594 IL USA	65.06
	11-7		Rio Grande Inc 800-545-6566 NM USA	46.89
	11-7		Coinsafe Orange CA USA	907.35
	11-7	6381	Wire Withdrawal A-Mark Precious 3253	25,725.00
	11-7		Paul H. Gesswei 02033665400 CT USA	81.54
	11-7		Direct Withdrawal, Bill.Com Payables	15,427.51
	11-8		Moslow Wood Pro 08045985579 VA USA	29.50
	11-8		Mcmaster-Carr 630-834-9600 IL USA	483.79

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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	11-8		Direct Withdrawal, Sps Commerce, Invendor Pmt	906.27
	11-9		Costco Bus Cent 253-719-1950 WA USA	143.51
	11-9		Msc 800-645-7270 NY USA	27.14
	11-9		Cutting Edge Su 9098254017 CA USA	85.00
	11-9		Google *Adws155 Cc@Google.Com CA USA	500.00
	11-9		Mcmaster-Carr 630-834-9600 IL USA	8.89
	11-9		Direct Withdrawal, Bill.Com Payables	4,788.40
	11-10		Speedy Metals 262-784414 WI USA	229.94
	11-10		Staples Direct 800-3333330 MA USA	410.06
	11-10		Shipwreck Beads 800-9504232 WA USA	857.10
	11-10		California Braz 510-7902300 NV USA	576.50
	11-10		Mc Machinery Sy 6308604210 IL USA	302.02
	11-10		Mcmaster-Carr 630-834-9600 IL USA	224.31
	11-10	11869	Internat Wire Wd Lin Jung-Feng 2553	16,972.50
	11-10		Direct Withdrawal, Adp Payroll Feesadp - Fees	751.59
	11-13		Google *Google G.CO/Helppay# CA USA	50.00
	11-13		Google *Google G.CO/Helppay# CA USA	25.00
	11-13		Gold Dust West Carson City NV USA	266.40
	11-13	5487	Wire Withdrawal Robert and Conni 4539	46,446.40
	11-13		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	11-13		Direct Withdrawal, Bento Technologibento Tech	3,000.00
	11-14		Speedy Metals 262-784414 WI USA	212.05
	11-14		Direct Withdrawal, Bill.Com Payables	255.00
	11-14		Direct Withdrawal, Bill.Com Payables	17,020.44
	11-15	12747	Wire Withdrawal A-Mark Precious 3253	17,170.00
	11-15		Direct Withdrawal, Pitney Bowes Postage	100.00
	11-15		Direct Withdrawal, Bill.Com Payables	180.00
	11-15		Direct Withdrawal, Bill.Com Payables	854.10
	11-15		Direct Withdrawal, Berklynet Assig8885487431	6,839.00
	11-15		Direct Withdrawal, Berklynet Assig8885487431	17,962.00
	11-16	8311	Internat Wire Wd Lin Jung-Feng 2553	13,193.10
	11-16		Direct Withdrawal, Bill.Com Payables	1,087.51
	11-17		Bill.Com, Inc. Palo Alto CA USA	79.96
	11-17		Direct Withdrawal, Adp Payroll Feesadp - Fees	136.54
	11-17		Direct Withdrawal, Adp Payroll Feesadp - Fees	973.39
	11-20		Moslow Wood Pro 08045985579 VA USA	79.00
	11-20		Spicers Paper 08007742377 CA USA	482.06
	11-20		G J Nikolas and 708-544-0320 IL USA	566.10
	11-20		Google *Adws390 Cc@Google.Com CA USA	2,800.00
	11-20		Costco Bus Cent 253-719-1950 WA USA	119.91
	11-20		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	11-20		Direct Withdrawal, Bill.Com Payables	24,621.30
	11-21		Fedex Freight I 08707419000 AR USA	2,088.05
	11-21		Direct Withdrawal, Bill.Com Payables	5,969.61
	11-21		Direct Withdrawal, Aetna Life Ins Premium	46,455.33
	11-22	9578	Wire Withdrawal A-Mark Precious 3253	8,655.00
	11-22	9516	Internat Wire Wd Lin Jung-Feng 2553	33,148.00
	11-24		Int*In *Silver 702-8734478 NV USA	317.25
	11-24		On Display 804-231-1942 VA USA	1,117.91



472741018106

**Subtractions**

(con't)

Withdrawals	Date	Serial #	Location	
	11-24		Direct Withdrawal, Bill.Com Payables	111.00
	11-24		Direct Withdrawal, Adp Payroll Feesadp - Fees	133.60
	11-24		Direct Withdrawal, Adp Payroll Feesadp - Fees	732.54
	11-24		Direct Withdrawal, Bill.Com Payables	7,099.33
	11-27		Costco Bus Cent 253-719-1950 WA USA	115.74
	11-27		Direct Withdrawal, The Hartford Nwtbclscic	449.50
	11-28		Fastsigns 26020 Reno NV USA	214.85
	11-28	6128	Internat Wire Wd Lin Jung-Feng 2553	15,842.60
	11-28		AlSCO Inc. 775-323-4111 NV USA	282.15
	11-28		Direct Withdrawal, Bill.Com Payables	1,300.00
	11-29		Production Tool Warren MI USA	249.77
	11-29	9545	Internat Wire Wd Top Tree Decorat 7250	1,053.48
	11-29	9401	Internat Wire Wd Bonjet Internati 13-3	1,263.74
	11-29		Direct Withdrawal, Bento Technologibento Tech	4,000.00
	11-29		Direct Withdrawal, Bill.Com Payables	7,547.26
	11-30		California Braz 510-7902300 NV USA	1,587.75
	11-30		Pmc Supplies LI 8552987627 NY USA	199.90
	11-30	9950	Internat Wire Wd Lin Jung-Feng 2553	7,586.90
	11-30		Direct Withdrawal, Pitney Bowes Postage	400.00
	11-30		Direct Withdrawal, WA St Dept Rev Tax Pmt	525.06
	11-30		Direct Withdrawal, Bill.Com Payables	2,049.08
	11-30		Direct Withdrawal, Bill.Com Payables	23,065.23

Transfers	Date	Serial #	Destination	
	11-1		Trf To DDA 0000472741018130 4731	\$175,091.97
	11-2		Trf To DDA 0000472741018130 4731	34,453.57
	11-8		Trf To DDA 0000472741018775 4731	3,000.00
	11-9		Trf To DDA 0000472741018775 4731	3,050.00
	11-14		Trf To DDA 0000472741018775 4731	1,350.00
	11-15		Trf To DDA 0000472741018130 4731	172,918.41
	11-17		Trf To DDA 0000472741018130 4731	11,371.24
	11-17		Trf To DDA 0000472741018130 4731	20,000.00
	11-27		Trf To DDA 0000472741018775 4731	8,637.27
	11-29		Trf To DDA 0000472741018130 4731	168,932.26
<b>Total subtractions</b>				<b>\$1,070,945.38</b>

**Fees and charges**

Date		Quantity	Unit Charge	
11-8-17	Oct Keycapture Small Bus Package	1	0.00	\$0.00
11-8-17	Oct Keynav Wire Package Fee	1	0.00	0.00
11-8-17	Oct Lockbox Package Monthly Fee	1	0.00	0.00
11-8-17	Oct Kbo Manage Access (Monthly)	1	10.00	-10.00
11-8-17	Oct Kn Incoming/Outgoing Wire Rpt	1	0.00	0.00
11-8-17	Oct Keynav Wire Maintenance	1	20.00	-20.00
11-8-17	Oct Kn International Nonrepeat	3	35.00	-105.00
11-8-17	Oct Keynav Domestic Nonrepeat	7	15.00	-105.00

472741018106

**Fees and  
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
11-8-17	Oct Rdc Scanned Item	23	0.00	0.00
11-8-17	Oct Rdc Monthly Fee	1	30.00	-30.00
11-8-17	Oct Keynav Lbx Image Base Fee	1	0.00	0.00
11-8-17	Oct Keynav Receivables Base Fee	1	0.00	0.00
11-8-17	Oct Lbx Image Document Scan	30	0.00	0.00
11-8-17	Oct Lbx Image Check Scan	16	0.00	0.00
11-8-17	Oct Lockbox Items	16	0.00	0.00
11-8-17	Oct Lockbox Package Per Account	1	140.00	-140.00
11-8-17	Oct Lockbox Base Fee	1	0.00	0.00
11-8-17	Oct Keynav Analysis Statement	1	0.00	0.00
11-8-17	Oct Keynav Corp Banking Statement	1	0.00	0.00
11-13-17	Replacement Card Fee	1	5.00	-5.00
<b>Fees and charges assessed this period</b>				<b>-\$415.00</b>



CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

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

Table with 2 columns: Check # or Date, Amount. 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**  
**November 30, 2017**  
 page 1 of 3

472741018122

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

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

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

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**KeyNotes**

*Revisions will be made to the Deposit Account Agreement and Funds Availability Policy provided to you when you opened your KeyBank Account as amended. Effective November 15, 2017, PART II - FUNDS AVAILABILITY POLICY section 6. Longer Delays May Apply. Exception Holds: will be revised to change the length of time an Exception Hold is placed on funds you deposit by check from no later than the seventh business day after the day of your deposit to no later than the fifth business day after the day of your deposit. Also effective November 15, 2017, section 7. Special Rules for New Accounts will be revised to change the length of time a New Account Hold is placed on funds you deposit by check from no later than the ninth business day after the day of your deposit to no later than the fifth business day after the day of your deposit.*

*Section 6. Exception Holds will be revised as follows:*

*Exception Holds: In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:*

- \* We believe a check you deposit will not be paid.*
- \* You deposit checks totaling more than \$5,000 on any one day.*
- \* You redeposit a check that has been returned unpaid.*
- \* You have overdrawn your account repeatedly in the last six months.*
- \* There is an emergency, such as failure of computer or communications equipment or other conditions beyond our control.*

*We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. They will generally be available for withdrawal no later than the fifth business day after the day of your deposit. In case of emergency conditions, a notification of any delay in your ability to withdraw funds will be provided within a reasonable time and in a reasonable manner given the emergency circumstances unless funds subject to this delay are made available before such notification must be provided.*

*Section 7. Special Rules for New Accounts will be revised as follows:*

*7. Special Rules for New Accounts. If you are a new customer, the following*

472741018122

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**KeyNotes** (con't)

*special rules may apply, at our discretion, during the first 30 days your account is open instead of the rules described above.*

*Funds from electronic direct deposits to your account will be available on the business day that the funds are due to you. Funds from deposits of cash, wire transfers, and the first \$5,000 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you (and you may have to use a special deposit slip). The excess over \$5,000 will be available no later than the fifth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first \$5,000 will not be available until the second business day after the day of your deposit.*

*Funds held from all other check deposits will be available no later than the fifth business day after the day of your deposit.*

*If you have any questions about these changes, please call the phone number on this statement.*

*Please read and retain this important information with all of your Account opening Agreements and Disclosures. A complete copy of the revised Deposit Account Agreement and Funds Availability Policy is available at any KeyBank branch and online at key.com.*

---

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

Beginning balance 10-31-17	\$0.00
<b>Ending balance 11-30-17</b>	<b>\$0.00</b>



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

- Tell us your name and Account number;
Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
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If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

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We can apply any unpaid amount against your credit limit.

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

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

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

Enter into your check register and ADD:

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

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

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

TOTAL -> \$

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**  
**November 30, 2017**  
 page 1 of 4

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

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

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**KeyNotes**

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*Section 6. Exception Holds will be revised as follows:*

*Exception Holds: In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:*

- \* We believe a check you deposit will not be paid.*
- \* You deposit checks totaling more than \$5,000 on any one day.*
- \* You redeposit a check that has been returned unpaid.*
- \* You have overdrawn your account repeatedly in the last six months.*
- \* There is an emergency, such as failure of computer or communications equipment or other conditions beyond our control.*

*We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. They will generally be available for withdrawal no later than the fifth business day after the day of your deposit. In case of emergency conditions, a notification of any delay in your ability to withdraw funds will be provided within a reasonable time and in a reasonable manner given the emergency circumstances unless funds subject to this delay are made available before such notification must be provided.*

*Section 7. Special Rules for New Accounts will be revised as follows:*

*7. Special Rules for New Accounts. If you are a new customer, the following*

472741018130

**KeyNotes** (con't)

*special rules may apply, at our discretion, during the first 30 days your account is open instead of the rules described above.*

*Funds from electronic direct deposits to your account will be available on the business day that the funds are due to you. Funds from deposits of cash, wire transfers, and the first \$5,000 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you (and you may have to use a special deposit slip). The excess over \$5,000 will be available no later than the fifth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first \$5,000 will not be available until the second business day after the day of your deposit.*

*Funds held from all other check deposits will be available no later than the fifth business day after the day of your deposit.*

*If you have any questions about these changes, please call the phone number on this statement.*

*Please read and retain this important information with all of your Account opening Agreements and Disclosures. A complete copy of the revised Deposit Account Agreement and Funds Availability Policy is available at any KeyBank branch and online at key.com.*

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

Beginning balance 10-31-17	\$5,358.55
6 Additions	+582,767.45
53 Subtractions	-587,371.16
Net fees and charges	-36.00
<b>Ending balance 11-30-17</b>	<b>\$718.84</b>

**Additions**

Transfers Date	Serial #	Source	
11-1		Trf Fr DDA 0000472741018106 4731	\$175,091.97
11-2		Trf Fr DDA 0000472741018106 4731	34,453.57
11-15		Trf Fr DDA 0000472741018106 4731	172,918.41
11-17		Trf Fr DDA 0000472741018106 4731	11,371.24
11-17		Trf Fr DDA 0000472741018106 4731	20,000.00
11-29		Trf Fr DDA 0000472741018106 4731	168,932.26
<b>Total additions</b>			<b>\$582,767.45</b>



472741018130

**Subtractions**

*Paper Checks* \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
162303	11-16	\$855.41	162339	11-3	894.92	162356	11-21	771.22
*162324	11-3	10,106.43	162340	11-3	906.25	162357	11-20	920.19
162325	11-3	1,680.65	162341	11-6	1,122.33	162358	11-20	1,318.18
162326	11-6	1,797.72	162342	11-3	988.23	162359	11-17	972.76
162327	11-16	982.73	162343	11-6	631.47	162360	11-17	943.85
162328	11-6	992.47	162344	11-22	763.37	162361	11-17	952.67
162329	11-3	1,352.38	162345	11-2	202.70	162362	11-27	849.88
162330	11-2	971.13	162346	11-6	919.64	162363	11-20	885.52
162331	11-6	1,425.36	162347	11-6	406.34	162364	11-17	760.12
162332	11-6	851.12	162348	11-21	1,076.23	162365	11-20	1,029.30
162333	11-6	1,171.91	162349	11-20	10,106.43	162366	11-20	748.53
162334	11-7	1,445.47	162350	11-20	1,797.72	162367	11-20	732.32
162335	11-6	1,008.79	*162352	11-17	801.78	162368	11-22	757.86
162336	11-3	745.27	162353	11-27	1,260.90	162369	11-17	799.10
162337	11-7	1,077.18	162354	11-20	854.33	162370	11-27	1,031.30
162338	11-6	933.48	162355	11-21	1,206.24	162371	11-21	1,074.72
							<b>Paper Checks Paid</b>	<b>\$65,883.90</b>

Withdrawals	Date	Serial #	Location	Amount
	11-1	12502	Wire Withdrawal Adp Payroll Depo 3170	\$175,091.97
	11-6	5500	Wire Withdrawal Adp Payroll Depo 3170	3,842.65
	11-15	9554	Wire Withdrawal Adp Payroll Depo 3170	172,918.41
	11-29	8641	Wire Withdrawal Adp Payroll Depo 3170	168,932.26
	11-30	10369	Wire Withdrawal Adp Payroll Depo 3170	701.97
<b>Total subtractions</b>				<b>\$587,371.16</b>

**Fees and charges**

Date	Quantity	Unit Charge	Amount
11-9-17 Kn Dmwire Non	1	36.00	-\$36.00
<b>Fees and charges assessed this period</b>			<b>-\$36.00</b>







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

**Business Banking Statement**  
**November 30, 2017**  
 page 1 of 3

472741018148

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

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

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

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**KeyNotes**

*Revisions will be made to the Deposit Account Agreement and Funds Availability Policy provided to you when you opened your KeyBank Account as amended. Effective November 15, 2017, PART II - FUNDS AVAILABILITY POLICY section 6. Longer Delays May Apply. Exception Holds: will be revised to change the length of time an Exception Hold is placed on funds you deposit by check from no later than the seventh business day after the day of your deposit to no later than the fifth business day after the day of your deposit. Also effective November 15, 2017, section 7. Special Rules for New Accounts will be revised to change the length of time a New Account Hold is placed on funds you deposit by check from no later than the ninth business day after the day of your deposit to no later than the fifth business day after the day of your deposit.*

*Section 6. Exception Holds will be revised as follows:*

*Exception Holds: In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:*

- \* We believe a check you deposit will not be paid.*
- \* You deposit checks totaling more than \$5,000 on any one day.*
- \* You redeposit a check that has been returned unpaid.*
- \* You have overdrawn your account repeatedly in the last six months.*
- \* There is an emergency, such as failure of computer or communications equipment or other conditions beyond our control.*

*We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. They will generally be available for withdrawal no later than the fifth business day after the day of your deposit. In case of emergency conditions, a notification of any delay in your ability to withdraw funds will be provided within a reasonable time and in a reasonable manner given the emergency circumstances unless funds subject to this delay are made available before such notification must be provided.*

*Section 7. Special Rules for New Accounts will be revised as follows:*

*7. Special Rules for New Accounts. If you are a new customer, the following*

472741018148

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**KeyNotes** (con't)

*special rules may apply, at our discretion, during the first 30 days your account is open instead of the rules described above.*

*Funds from electronic direct deposits to your account will be available on the business day that the funds are due to you. Funds from deposits of cash, wire transfers, and the first \$5,000 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you (and you may have to use a special deposit slip). The excess over \$5,000 will be available no later than the fifth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first \$5,000 will not be available until the second business day after the day of your deposit.*

*Funds held from all other check deposits will be available no later than the fifth business day after the day of your deposit.*

*If you have any questions about these changes, please call the phone number on this statement.*

*Please read and retain this important information with all of your Account opening Agreements and Disclosures. A complete copy of the revised Deposit Account Agreement and Funds Availability Policy is available at any KeyBank branch and online at key.com.*

---

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

Beginning balance 10-31-17	\$250.00
<b>Ending balance 11-30-17</b>	<b>\$250.00</b>



CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

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

Table with 2 columns: Check # or Date, Amount. 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**  
**November 30, 2017**  
 page 1 of 3

472741018247

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

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

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

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472741018247

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

Beginning balance 10-31-17	\$6,534.00
<b>Ending balance 11-30-17</b>	<b>\$6,534.00</b>









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

**Business Banking Statement**  
**November 30, 2017**  
page 1 of 3

472741018627

T 274 0000 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)

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472741018627

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---

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

Beginning balance 10-31-17	\$262.32
<b>Ending balance 11-30-17</b>	<b>\$262.32</b>



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

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

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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:

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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.
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Enter into your check register and ADD:

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

6 Enter ending balance shown on your statement.

7 Add 5 and 6 and enter total here.

8 Enter total from 4.

9 Subtract 8 from 7 and enter difference here.

This amount should agree with your check register balance.





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

**Business Banking Statement**  
**November 30, 2017**  
 page 1 of 3

472741018692

T 274 00000 R EM T1

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

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

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

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472741018692

**KeyNotes** (con't)

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

Beginning balance 10-31-17	\$343.47
1 Subtraction	-10.96
<b>Ending balance 11-30-17</b>	<b>\$332.51</b>

**Subtractions**

Withdrawals	Date	Serial #	Location	
	11-24		Ebay Inc. 866-779-3229 CA USA	\$10.96
<b>Total subtractions</b>				<b>\$10.96</b>

**Fees and charges**

Date		Quantity	Unit Charge	
11-7-17	Refund Service Charge	1	25.00	+\$25.00
11-30-17	Service Charge	1	25.00	-25.00
<b>Fees and charges this period</b>				<b>\$0.00</b>



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Customer Disputes
NY-31-17-0128
17 Corporate Woods Blvd
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Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

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

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

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

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

6 Enter ending balance shown on your statement. \$

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

8 Enter total from 4. \$

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

This amount should agree with your check register balance.







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

**Business Banking Statement**  
**November 30, 2017**  
 page 1 of 4

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X 274 0000 R EM T1  
 NORTHWEST TERRITORIAL MINT, LLC  
 "PRESTIGE CAPITAL"  
 841 CENTRAL AVE N STE C-200  
 KENT WA 98032-2016

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

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

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**KeyNotes**

*Revisions will be made to the Deposit Account Agreement and Funds Availability Policy provided to you when you opened your KeyBank Account as amended. Effective November 15, 2017, PART II - FUNDS AVAILABILITY POLICY section 6. Longer Delays May Apply. Exception Holds: will be revised to change the length of time an Exception Hold is placed on funds you deposit by check from no later than the seventh business day after the day of your deposit to no later than the fifth business day after the day of your deposit. Also effective November 15, 2017, section 7. Special Rules for New Accounts will be revised to change the length of time a New Account Hold is placed on funds you deposit by check from no later than the ninth business day after the day of your deposit to no later than the fifth business day after the day of your deposit.*

*Section 6. Exception Holds will be revised as follows:*

*Exception Holds: In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:*

- \* We believe a check you deposit will not be paid.*
- \* You deposit checks totaling more than \$5,000 on any one day.*
- \* You redeposit a check that has been returned unpaid.*
- \* You have overdrawn your account repeatedly in the last six months.*
- \* There is an emergency, such as failure of computer or communications equipment or other conditions beyond our control.*

*We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. They will generally be available for withdrawal no later than the fifth business day after the day of your deposit. In case of emergency conditions, a notification of any delay in your ability to withdraw funds will be provided within a reasonable time and in a reasonable manner given the emergency circumstances unless funds subject to this delay are made available before such notification must be provided.*

*Section 7. Special Rules for New Accounts will be revised as follows:*

*7. Special Rules for New Accounts. If you are a new customer, the following*

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**KeyNotes** (con't)

*special rules may apply, at our discretion, during the first 30 days your account is open instead of the rules described above.*

*Funds from electronic direct deposits to your account will be available on the business day that the funds are due to you. Funds from deposits of cash, wire transfers, and the first \$5,000 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you (and you may have to use a special deposit slip). The excess over \$5,000 will be available no later than the fifth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first \$5,000 will not be available until the second business day after the day of your deposit.*

*Funds held from all other check deposits will be available no later than the fifth business day after the day of your deposit.*

*If you have any questions about these changes, please call the phone number on this statement.*

*Please read and retain this important information with all of your Account opening Agreements and Disclosures. A complete copy of the revised Deposit Account Agreement and Funds Availability Policy is available at any KeyBank branch and online at key.com.*

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

Beginning balance 10-31-17	\$43,434.45
35 Additions	+235,503.49
5 Subtractions	-276,189.71
Net fees and charges	-91.36
<b>Ending balance 11-30-17</b>	<b>\$2,656.87</b>

**Additions**

Deposits	Date	Serial #	Source	
	11-1		Deposit Branch 0187 Washington	\$4,234.50
	11-3		Deposit Branch 0477 Washington	4,503.00
	11-3	94252	Lockbox Deposit Po 00094252 For 2017-11-03	4,525.00
	11-3		Deposit Branch 0477 Washington	12,717.97
	11-6	94252	Lockbox Deposit Po 00094252 For 2017-11-06	766.79
	11-6		Deposit Branch 0477 Washington	3,354.05
	11-6		Deposit Branch 0477 Washington	3,670.00
	11-6		Deposit Branch 0477 Washington	18,562.14
	11-6		Deposit Branch 0477 Washington	22,372.10
	11-7		Deposit Branch 0187 Washington	3,017.70
	11-9		Deposit Branch 0477 Washington	4,242.64
	11-10	94252	Lockbox Deposit Po 00094252 For 2017-11-10	358.68



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**Additions**  
 (con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-13		Deposit Branch 0477 Washington	1,060.93
	11-13		Deposit Branch 0477 Washington	2,958.30
	11-14		Deposit Branch 0187 Washington	3,342.28
	11-14		Deposit Branch 0187 Washington	31,709.40
	11-15		Deposit Branch 0187 Washington	3,478.10
	11-16		Deposit Branch 0187 Washington	70.00
	11-16	94252	Lockbox Deposit Po 00094252 For 2017-11-16	332.50
	11-16		Deposit Branch 0187 Washington	430.40
	11-16		Deposit Branch 0187 Washington	4,580.33
	11-17		Deposit Branch 0477 Washington	4,710.50
	11-20		Deposit Branch 0187 Washington	2,302.63
	11-20		Deposit Branch 0187 Washington	23,812.25
	11-27		Deposit Branch 0187 Washington	801.70
	11-27	94252	Lockbox Deposit Po 00094252 For 2017-11-27	2,309.25
	11-27		Deposit Branch 0187 Washington	18,036.96
	11-28	94252	Lockbox Deposit Po 00094252 For 2017-11-28	277.73
	11-28		Deposit Branch 0477 Washington	10,102.78
	11-28		Deposit Branch 0477 Washington	24,491.36
	11-30		Deposit Branch 0187 Washington	2,334.25

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-8		Trf Fr DDA 0000472741018106 4731	\$3,000.00
	11-9		Trf Fr DDA 0000472741018106 4731	3,050.00
	11-14		Trf Fr DDA 0000472741018106 4731	1,350.00
	11-27		Trf Fr DDA 0000472741018106 4731	8,637.27
<b>Total additions</b>				<b>\$235,503.49</b>

**Subtractions**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	11-2	10721	Wire Withdrawal Prestige Capital 4644	\$47,254.97
	11-8	6051	Wire Withdrawal Prestige Capital 4644	73,488.75
	11-15	11675	Wire Withdrawal Prestige Capital 4644	51,072.23
	11-22	5140	Wire Withdrawal Prestige Capital 4644	39,716.71
	11-30	10993	Wire Withdrawal Prestige Capital 4644	64,657.05
<b>Total subtractions</b>				<b>\$276,189.71</b>

**Fees and charges**

<i>Date</i>	<i>Quantity</i>	<i>Unit Charge</i>	
11-8-17 Oct Keynav Domestic Repeat	6	15.00	-\$90.00
11-8-17 Oct Lbx Deposited Item Clearing	16	0.085	-1.36
<b>Fees and charges assessed this period</b>			<b>-\$91.36</b>

CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

\* 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.

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