

## MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 16-11767CMA Report Month/Year December 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, or 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 checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-13</b>	<b>Comparative Income Statement, or debtor's income statement.</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-14</b>	<b>Summary of Deposits and Disbursements</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<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 checked="" type="checkbox"/>	<input type="checkbox"/>
<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 checked="" type="checkbox"/>	<input type="checkbox"/>
<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 checked="" type="checkbox"/>	<input type="checkbox"/>
<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 checked="" type="checkbox"/>	<input type="checkbox"/>

### CONTACT INFORMATION

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

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

Debtor

Northwest Territorial Mint, LLC

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### DEBTOR'S CERTIFICATION

**INSTRUCTIONS:** The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

**Question 1** At month end, was the debtor delinquent on any post-petition tax obligation?

Yes  No

If yes, list each delinquent post-petition tax obligation on page 9.

**Question 2** For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, **TOTAL DISBURSEMENTS** this month from all sources were:

Complete page 6 to calculate TOTAL DISBURSEMENTS and enter the total here.

\$ 1,185,166.99

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

01/26/2018

### 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.	

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

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

(contd. on next page)

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

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

Footnotes to balance sheet:

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

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

Notes:

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**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)	\$ 845,338.47
(Financing loaned funds)	\$ 305,528.73
<b>TOTAL RECEIPTS</b>	\$ 1,150,867.20

**Summary of Disbursements This Month**

Disbursements from UST-14 Continuation Sheet(s)	\$1,185,166.99
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>	\$ 1,185,166.99
<b>NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)</b>	\$ (34,299.79)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

**Accounts Receivable Aging**

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

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

>120 days - Certified mailed collection letter with copies of past due invoices, international  
 90-120 days - regular mail letter with copy of past due invoices

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

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

No

**Accounts Receivable Reconciliation**

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

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

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

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

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

**Reconciliation of Unpaid Post-Petition Taxes**

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

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

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

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

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

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See Exhibit 7

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

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

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

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

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

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

**Breakdown of Closing Balance by Age**

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

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

Debtor  
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See Exhibit 8  
**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART B - OTHER PAYABLES (contd.)**

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

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

Vendor name	Invoice date	Invoice amount	Payment due date

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

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

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

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**UST-17, OTHER INFORMATION**

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

**Yes      No**

<p><b>Question 1 - Sale or Abandonment of the Debtor's Assets.</b> 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. <i>The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.</i></p>						<input type="checkbox"/>	<input checked="" type="checkbox"/>																																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Asset Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Date of Court Approval</th> <th style="text-align: left; border-bottom: 1px solid black;">Method of Disposition</th> <th style="text-align: left; border-bottom: 1px solid black;">Gross Sales Price</th> <th style="text-align: left; border-bottom: 1px solid black;">Net Proceeds Received (&amp;Date)</th> <th style="text-align: left; border-bottom: 1px solid black;">Escrow Statement or Auctioneer's Report Attached?</th> </tr> </thead> <tbody> <tr><td>1.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>2.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>3.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>4.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>5.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td colspan="6" style="text-align: center; padding-top: 10px;">Total _____</td></tr> </tbody> </table>	Asset Description	Date of Court Approval	Method of Disposition	Gross Sales Price	Net Proceeds Received (&Date)	Escrow Statement or Auctioneer's Report Attached?	1.						2.						3.						4.						5.						Total _____							
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<p>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."</p>																																												
<p><b>Question 2 - Financing.</b> During the reporting month, did the debtor receive any funds from an outside funding source?</p>						<input checked="" type="checkbox"/>	<input type="checkbox"/>																																					
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<p><b>Question 3 - Insider Loans/Capital Contributions.</b> During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?</p>						<input type="checkbox"/>	<input checked="" type="checkbox"/>																																					
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**UST-17, OTHER INFORMATION**

	Yes	No																		
<p><b>Question 4 - Insurance and Bond Coverage.</b> Did the debtor renew, modify, or replace any insurance policies during this reporting month?</p> <p><input type="checkbox"/> Yes      <input checked="" type="checkbox"/> No</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> <tr> <td> </td> <td> </td> <td> </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> <tr> <td> </td> <td> </td> <td> </td> </tr> </table> <p>Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? <i>If yes, explain.</i></p> <p><input type="checkbox"/> Yes      <input checked="" type="checkbox"/> No</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. <i>If yes, explain.</i>)</p> <p><input type="checkbox"/> Yes      <input checked="" type="checkbox"/> No</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: 20px;"><i>See Exhibit 10</i></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="margin-left: 40px;"><i>See Exhibit 11</i></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="margin-left: 40px;"><i>See Exhibit 11</i></p>																				



Debtor

Northwest Territorial Mint, LLC

Case Number ⇒

Report Mo/Yr ⇒

16-11767CMA

December 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	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ 193,013	\$ 202,594	\$ 164,918	\$ 66,998	\$ 121,953
Customer Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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>										
Stockholders' Equity (Deficit)										
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	12/31/2017
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash	\$ 453,133	\$ 409,719	\$ 370,028	\$ 304,269	\$ 195,888	\$ 249,670	\$ 282,511	\$ 417,915	\$ 80,694	\$ 170,777	\$ 81,525	\$ 47,104
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	\$ 495,870
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	\$ 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	\$ 1,646,513
Prepaid Expenses	\$ 323,852	\$ 253,266	\$ 376,678	\$ 224,053	\$ 235,135	\$ 171,464	\$ 99,155	\$ 254,186	\$ 136,592	\$ 149,281	\$ 89,113	\$ 37,613
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	\$ 40,465
<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>\$ 2,337,962</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	\$ 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>	<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>\$ 2,933,755</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	\$ 180,813
Accrued Payroll									\$ 217,717	\$ 206,580	\$ 45,149	\$ 39,007
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	\$ 146,066
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	\$ 4,301,904
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	\$ 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	\$ 6,534
DIP Financing						\$ 209,173	\$ 232,949	\$ 296,621	\$ 284,258	\$ 422,047	\$ 652,636	\$ 545,199
Lease Cure Costs Payable									\$ 50,000	\$ 50,000	\$ 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	\$ 222,069
<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>\$ 5,541,592</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	\$ 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>\$ 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>\$ 61,330,800</b>
<b>EQUITY</b>												
Stockholders' Equity (Deficit)												
Retained Earnings	\$ (53,441,025)	\$ (53,646,908)	\$ (55,077,734)	\$ (55,301,752)	\$ (55,971,455)	\$ (56,223,952)	\$ (56,581,360)	\$ (56,811,755)	\$ (57,200,942)	\$ (57,526,266)	\$ (57,673,254)	\$ (58,397,045)
<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>\$ (58,397,045)</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>	<b>\$ 2,933,755</b>
	-	-	-	-	-	-	-	-	(0)	(0)	0	0

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

For the month of	2016								
CORE OPERATIONS	April	May	June	July	August	September	October	November	December
Core Operating Sales	\$ 1,730,158	\$ 1,573,678	\$ 1,140,785	\$ 974,877	\$ 1,299,110	\$ 984,163	\$ 1,123,048	\$ 1,048,317	\$ 1,014,662
Asset Sales - Junk Scrap	\$ -	\$ 47,428	\$ -	\$ -	\$ -	\$ 294	\$ 17,579	\$ -	\$ 1,101
Asset Sales - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,645	\$ 730	\$ 2,350	\$ 14,500	\$ 300
Less: Returns and Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Sales</b>	<b>\$ 1,730,158</b>	<b>\$ 1,621,106</b>	<b>\$ 1,140,785</b>	<b>\$ 974,877</b>	<b>\$ 1,304,755</b>	<b>\$ 985,187</b>	<b>\$ 1,142,977</b>	<b>\$ 1,062,817</b>	<b>\$ 1,016,063</b>
<b>Cost of Goods Sold</b>									
Cost of Goods Sold - Materials/Packaging	\$ (214,611)	\$ (326,531)	\$ (180,782)	\$ (210,867)	\$ (196,724)	\$ (278,205)	\$ (301,684)	\$ (269,118)	\$ (152,389)
Cost of Goods Sold - Shipping	\$ (73,678)	\$ (82,151)	\$ (77,236)	\$ (48,806)	\$ (14,876)	\$ (20,416)	\$ (24,640)	\$ (32,358)	\$ (22,173)
Inventory Adjustment	\$ 27,180	\$ (239,283)	\$ (50,344)	\$ (118,265)	\$ (232,615)	\$ -	\$ (18,226)	\$ (43,646)	\$ (88,208)
Salary & Wages - Direct Labor	\$ (391,019)	\$ (288,390)	\$ (289,697)	\$ (366,995)	\$ (322,280)	\$ (293,552)	\$ (285,335)	\$ (316,079)	\$ (299,873)
Benefits/Payroll Taxes - Direct Labor	\$ (81,265)	\$ (65,828)	\$ (39,958)	\$ (86,684)	\$ (52,956)	\$ (27,117)	\$ (41,787)	\$ (35,115)	\$ (54,838)
Royalties	\$ (4,643)	\$ (6,224)	\$ (10,012)	\$ (9,781)	\$ (11,036)	\$ (12,943)	\$ (11,946)	\$ (8,303)	\$ (9,210)
Contra Expense sale of FW Vault	\$ -	\$ 60,692	\$ 43,387	\$ 86,189	\$ 70,272	\$ -	\$ -	\$ -	\$ -
<b>Total Cost of Goods Sold</b>	<b>\$ (738,035)</b>	<b>\$ (947,715)</b>	<b>\$ (604,640)</b>	<b>\$ (755,209)</b>	<b>\$ (760,215)</b>	<b>\$ (632,232)</b>	<b>\$ (683,618)</b>	<b>\$ (704,619)</b>	<b>\$ (626,691)</b>
<b>GROSS MARGIN</b>	<b>\$ 992,123</b>	<b>\$ 673,391</b>	<b>\$ 536,145</b>	<b>\$ 219,668</b>	<b>\$ 544,540</b>	<b>\$ 352,955</b>	<b>\$ 459,358</b>	<b>\$ 358,198</b>	<b>\$ 389,372</b>
<b>Gross Profit Margin</b>	57%	42%	47%	23%	42%	36%	40%	34%	38%
<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)	\$ -
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)	\$ (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>	<b>\$ (973,114)</b>	<b>\$ (612,353)</b>	<b>\$ (498,206)</b>	<b>\$ (398,175)</b>	<b>\$ (462,383)</b>	<b>\$ (348,044)</b>	<b>\$ (288,190)</b>	<b>\$ (251,169)</b>	<b>\$ (251,741)</b>	<b>\$ -</b>
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,108	\$ -	\$ -
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Profit (Loss) Before Taxes</b>	<b>\$ (527,861)</b>	<b>\$ (435,051)</b>	<b>\$ (435,222)</b>	<b>\$ (661,314)</b>	<b>\$ (396,666)</b>	<b>\$ (517,221)</b>	<b>\$ (376,143)</b>	<b>\$ (294,174)</b>	<b>\$ (380,426)</b>	<b>\$ -</b>
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET PROFIT (LOSS)</b>	<b>\$ (527,861)</b>	<b>\$ (435,051)</b>	<b>\$ (435,222)</b>	<b>\$ (661,314)</b>	<b>\$ (396,666)</b>	<b>\$ (517,221)</b>	<b>\$ (376,143)</b>	<b>\$ (294,174)</b>	<b>\$ (380,426)</b>	<b>\$ -</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	December	
<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	\$ 583,102	\$ 22,323,576
Asset Sales - Junk Scrap	\$ 20,102	\$ (6,095)	\$ 218	\$ 37,647	\$ 3,434	\$ 129	\$ 13,608	\$ 14,426	\$ 17,159	\$ 25,582	\$ -	\$ 11,651	\$ 204,261
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>\$ 594,753</b>	<b>\$ 22,578,340</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)	\$ (177,460)	\$ (5,551,349)
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)	\$ (22,112)	\$ (738,115)
Inventory Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,269	\$ 4,029	\$ 47,854	\$ (50,463)	\$ (63,854)	\$ 3,443	\$ (175,542)	\$ (957,673)
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)	\$ (250,053)	\$ (6,277,957)
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)	\$ (47,819)	\$ (1,004,721)
Royalties	\$ (12,775)	\$ 1,101	\$ (9,061)	\$ (13,394)	\$ (15,023)	\$ (27,710)	\$ (20,553)	\$ (16,901)	\$ (13,974)	\$ (13,691)	\$ (13,992)	\$ (14,334)	\$ (254,404)
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>\$ (687,320)</b>	<b>\$ (14,523,679)</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>\$ (92,567)</b>	<b>\$ 8,054,661</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>-16%</b>	<b>36%</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	\$ 81,055	\$ 2,062,113
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	\$ 15,940	\$ 346,095
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	\$ 85,780	\$ 2,278,627
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	\$ 28,214	\$ 639,466
Insurance	\$ 6,041	\$ 7,982	\$ 6,584	\$ 6,702	\$ 7,000	\$ 6,816	\$ 6,816	\$ 3,588	\$ 2,817	\$ 3,863	\$ 4,157	\$ 4,157	\$ 119,913
Rent	\$ 66,865	\$ 59,701	\$ 54,871	\$ 54,871	\$ 54,871	\$ 59,871	\$ 51,342	\$ 52,994	\$ 52,994	\$ 52,994	\$ 53,066	\$ 52,994	\$ 1,343,295
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	\$ 33,374	\$ 834,653
Taxes & Licenses	\$ (11,693)	\$ 9,528	\$ 14,733	\$ 12,023	\$ 10,150	\$ 10,996	\$ 9,054	\$ 12,001	\$ 7,592	\$ 10,020	\$ 12,288	\$ 8,583	\$ 203,182
DIP Financing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,821	\$ 14,410	\$ 12,050	\$ 70,282
General & Administrative	\$ 75,273	\$ 48,763	\$ 37,595	\$ 43,136	\$ 39,959	\$ 48,655	\$ 45,840	\$ 60,273	\$ 55,776	\$ 40,142	\$ 34,023	\$ 39,486	\$ 1,153,501
<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>\$ 361,633</b>	<b>\$ 9,070,628</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>\$ (454,200)</b>	<b>\$ (1,015,967)</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	December	
<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)	\$ (4,037)	\$ (222,434)
Office Move	\$ -	\$ -	\$ (59,702)	\$ -	\$ -	\$ 50,000	\$ (2,232)	\$ -	\$ -	\$ -	\$ -	\$ (51,898)	\$ (131,529)
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)	\$ (4,300)	\$ (95,681)
Trustee Fees	\$ (30,000)	\$ (22,095)	\$ (26,300)	\$ (21,920)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (163,073)	\$ (11,830)	\$ (16,840)	\$ (23,440)	\$ (30,000)	\$ (702,458)
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)	\$ (8,966)	\$ (899,198)
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)	\$ (39,631)	\$ (2,598,061)
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)	\$ (3,283)	\$ (408,209)
<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)	\$ (142,115)	\$ (7,329,846)
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,528	\$ 10,636
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)	\$ (592,787)	\$ (8,335,177)
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)	\$ (592,787)	\$ (8,335,177)



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

<b>Account</b>	<b>Ending Balance</b>
Key Bank 472741018106	\$ 18,819.39
Key Bank 472741018122	\$ -
Key Bank 472741018130	\$ 20,270.34
Key Bank 472741018148	\$ 250.00
Key Bank 472741018247	\$ 6,534.00
Key Bank 472741018627	\$ 262.32
Key Bank 472741018692	\$ 303.52
Key Bank 472741018775	\$ 246.85
<b>Total</b>	<b>\$ 46,686.42</b>

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

<b>Beginning Cash Balance</b>	\$ 70,231.67
Add:	
Transfers in from other estate bank accounts	\$ -
Cash receipts deposited into account	\$ 631,162.11
Financing or other loaned funds	\$ 305,528.73
<b>Total cash available this month</b>	<b>\$ 1,006,922.51</b>
Subtract:	
Transfers out to other estate bank accounts	\$ (651,530.62)
Cash Disbursements from this account	\$ (336,572.50)
Adjustments	
<b>Ending cash balance</b>	<b>\$ 18,819.39</b>

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

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

# UST-14 Statement of Cash Receipts and Disbursements

## Exhibit 3

### Key Bank 472741018122

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

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

**Supporting documents included:**

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

### Key Bank 472741018130

#### Payroll Account

<b>Beginning Cash Balance</b>	\$	718.84
Add:		
Transfers in from other estate bank accounts	\$	443,025.13
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
<b>Total cash available this month</b>	\$	443,743.97
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	(423,473.63)
Adjustments		
<b>Ending cash balance</b>	\$	20,270.34

**Supporting documents included:**

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

# UST-14 Statement of Cash Receipts and Disbursements

## Exhibit 3

### Key Bank 472741018148

#### Credit card chargeback account

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

#### 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>	\$	<u>6,534.00</u>	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	-	
Adjustments			
<b>Ending cash balance</b>	\$	<u><u>6,534.00</u></u>	-
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>	\$	<u>262.32</u>	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	-	
Adjustments			
<b>Ending cash balance</b>	\$	<u><u>262.32</u></u>	-

#### Supporting documents included:

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

### Key Bank 472741018692

#### Medallic Art

<b>Beginning Cash Balance</b>	\$	332.51	
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>	\$	<u>332.51</u>	
Subtract:			
Transfers out to other estate bank accounts			
Cash Disbursements from this account	\$	(28.99)	
Adjustments			
<b>Ending cash balance</b>	\$	<u><u>303.52</u></u>	-

#### 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>	\$	2,656.87	
Add:			
Transfers in from other estate bank accounts	\$	208,505.49	
Cash receipts deposited into account	\$	214,176.36	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	425,338.72	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	(425,091.87)	
Adjustments			
<b>Ending cash balance</b>	<u>\$</u>	<u>246.85</u>	(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
12/1/2017	ACH	CSC PMD	\$ 152.50	Custom Customer
12/1/2017	ACH	WORLDPAY	\$ 2,435.44	Custom Customers - Several
12/1/2017	ACH	WORLDPAY	\$ 16,841.49	Custom Customers - Several
12/4/2017	ACH	AMAZON	\$ 10,628.58	Custom Customer
12/4/2017	Wire	PANINI AMERICA	\$ 78,958.92	Custom Customer
12/4/2017	Wire	STATE OF NV	\$ 600.00	Custom Customer
12/4/2017	Branch Deposit	KEY CAPTURE DEPOSIT	\$ 15.00	Custom Customers - Several
12/4/2017	Branch Deposit	KEY CAPTURE DEPOSIT	\$ 2,125.00	Custom Customers - Several
12/4/2017	ACH	WORLDPAY	\$ 3,506.33	Custom Customers - Several
12/4/2017	ACH	WORLDPAY	\$ 25,572.35	Custom Customers - Several
12/5/2017	ACH	DFAS-IN	\$ 6,982.50	Custom Customer
12/5/2017	Branch Deposit	KEY CAPTURE DEPOSIT	\$ 10,885.69	Custom Customers - Several
12/5/2017	ACH	WORLDPAY	\$ 9,924.43	Custom Customers - Several
12/5/2017	ACH	WORLDPAY	\$ 2,101.04	Custom Customers - Several
12/5/2017	ACH	WORLDPAY	\$ 2,435.61	Custom Customers - Several
12/5/2017	ACH	WORLDPAY	\$ 1,231.52	Custom Customers - Several
12/5/2017	ACH	WORLDPAY	\$ 6,819.99	Custom Customers - Several
12/6/2017	Wire	ACCENTURE FEDERAL	\$ 7,250.00	Custom Customer
12/6/2017	Branch Deposit	KEY CAPTURE DEPOSIT	\$ 364.77	Custom Customers - Several
12/6/2017	ACH	WORLDPAY	\$ 3,152.25	Custom Customers - Several
12/6/2017	ACH	WORLDPAY	\$ 10,220.64	Custom Customers - Several
12/7/2017	Branch Deposit	KEY CAPTURE DEPOSIT	\$ 11,086.56	Custom Customers - Several
12/7/2017	ACH	WORLDPAY	\$ 3,116.83	Custom Customers - Several
12/7/2017	ACH	WORLDPAY	\$ 26,100.18	Custom Customers - Several
12/7/2017	Wire	PRESTIGE CAPITAL	\$ 21,193.86	Loan
12/8/2017	DC	BESTBUY	\$ 1.10	AP return on web buy
12/8/2017	ACH	CSC PMD	\$ 2,147.80	Custom Customer
12/8/2017	ACH	NEXCOM WORLDWIDE	\$ 6,018.00	Custom Customer
12/8/2017	ACH	WORLDPAY	\$ 3,112.88	Custom Customers - Several
12/8/2017	ACH	WORLDPAY	\$ 16,016.53	Custom Customers - Several
12/11/2017	Wire	CHILEAN NAVAL	\$ 11,664.50	Custom Customer
12/11/2017	Branch Deposit	KEY CAPTURE DEPOSIT	\$ 3,558.50	Custom Customers - Several
12/11/2017	ACH	WORLDPAY	\$ 3,490.51	Custom Customers - Several
12/11/2017	ACH	WORLDPAY	\$ 7,641.29	Custom Customers - Several
12/12/2017	Wire	RICATECH	\$ 15,141.71	Custom Customer
12/12/2017	Branch Deposit	KEY CAPTURE DEPOSIT	\$ 7,650.00	Custom Customers - Several
12/12/2017	ACH	WORLDPAY	\$ 3,393.76	Custom Customers - Several
12/12/2017	ACH	WORLDPAY	\$ 3,309.66	Custom Customers - Several
12/12/2017	ACH	WORLDPAY	\$ 3,057.37	Custom Customers - Several
12/12/2017	ACH	WORLDPAY	\$ 24,774.31	Custom Customers - Several
12/12/2017	ACH	WORLDPAY	\$ 2,028.39	Custom Customers - Several
12/13/2017	ACH	WORLDPAY	\$ 5,638.19	Custom Customers - Several
12/13/2017	ACH	WORLDPAY	\$ 2,976.64	Custom Customers - Several
12/13/2017	Wire	PRESTIGE CAPITAL	\$ 138,007.32	Loan
12/14/2017	Wire	CHILEAN NAVAL	\$ 6,670.00	Custom Customer
12/14/2017	Wire	CHILEAN NAVAL	\$ 1,120.00	Custom Customer
12/14/2017	ACH	WORLDPAY	\$ 4,865.74	Custom Customers - Several
12/14/2017	ACH	WORLDPAY	\$ 23,504.32	Custom Customers - Several
12/15/2017	Wire	CHILEAN NAVAL	\$ 962.00	Custom Customer
12/15/2017	ACH	CSC PMD	\$ 1,561.24	Custom Customer
12/15/2017	ACH	THE YOSEMITE FOUNDATION	\$ 345.00	Custom Customer
12/15/2017	Branch Deposit	KEY CAPTURE DEPOSIT	\$ 2,000.00	Custom Customers - Several
12/15/2017	ACH	WORLDPAY	\$ 7,348.65	Custom Customers - Several
12/15/2017	ACH	WORLDPAY	\$ 7,735.33	Custom Customers - Several
12/15/2017	Wire	PRESTIGE CAPITAL	\$ 12,730.44	Loan
12/18/2017	ACH	AMAZON	\$ 15,328.75	Custom Customer
12/18/2017	Wire	PANINI AMERICA	\$ 32,017.50	Custom Customer
12/18/2017	Branch Deposit	KEY CAPTURE DEPOSIT	\$ 12,215.00	Custom Customers - Several
12/18/2017	ACH	WORLDPAY	\$ 6,456.00	Custom Customers - Several
12/18/2017	ACH	WORLDPAY	\$ 6,841.47	Custom Customers - Several

Date	Type	Payable From	Amount	Description
12/19/2017	Wire	PRESIDENTIAL ENV	\$ 5,924.75	Custom Customer
12/19/2017	Branch Deposit	KEY CAPTURE DEPOSIT	\$ 5,975.00	Custom Customers - Several
12/19/2017	Branch Deposit	KEY CAPTURE DEPOSIT	\$ 17,362.50	Custom Customers - Several
12/19/2017	ACH	WORLDPAY	\$ 2,249.11	Custom Customers - Several
12/19/2017	ACH	WORLDPAY	\$ 1,038.15	Custom Customers - Several
12/19/2017	ACH	WORLDPAY	\$ 1,755.77	Custom Customers - Several
12/19/2017	ACH	WORLDPAY	\$ 3,989.11	Custom Customers - Several
12/19/2017	ACH	WORLDPAY	\$ 11,401.10	Custom Customers - Several
12/20/2017	Branch Deposit	KEY CAPTURE DEPOSIT	\$ 625.00	Custom Customers - Several
12/20/2017	ACH	WORLDPAY	\$ 3,242.01	Custom Customers - Several
12/20/2017	ACH	WORLDPAY	\$ 13,237.75	Custom Customers - Several
12/21/2017	Branch Deposit	KEY CAPTURE DEPOSIT	\$ 4,158.73	Custom Customers - Several
12/21/2017	ACH	WORLDPAY	\$ 5,046.39	Custom Customers - Several
12/21/2017	ACH	WORLDPAY	\$ 11,057.96	Custom Customers - Several
12/22/2017	Wire	CRYPTIC STUDIOS	\$ 825.00	Custom Customer
12/22/2017	ACH	CSC PMD	\$ 258.00	Custom Customer
12/22/2017	ACH	WORLDPAY	\$ 7,163.62	Custom Customers - Several
12/22/2017	ACH	WORLDPAY	\$ 12,971.79	Custom Customers - Several
12/26/2017	ACH	WORLDPAY	\$ 1,334.65	Custom Customers - Several
12/26/2017	ACH	WORLDPAY	\$ 4,673.97	Custom Customers - Several
12/27/2017	ACH	WORLDPAY	\$ 769.49	Custom Customers - Several
12/27/2017	ACH	WORLDPAY	\$ 1,380.50	Custom Customers - Several
12/27/2017	ACH	WORLDPAY	\$ 365.68	Custom Customers - Several
12/27/2017	ACH	WORLDPAY	\$ 715.75	Custom Customers - Several
12/27/2017	ACH	WORLDPAY	\$ 4,767.86	Custom Customers - Several
12/27/2017	Wire	PRESTIGE CAPITAL	\$ 117,011.60	Loan
12/28/2017	ACH	WORLDPAY	\$ 242.69	Custom Customers - Several
12/28/2017	Wire	PRESTIGE CAPITAL	\$ 16,585.51	Loan
12/29/2017	ACH	NEXCOM WORLDWIDE	\$ 14,480.50	Custom Customer
12/29/2017	ACH	WORLDPAY	\$ 1,049.52	Custom Customers - Several
		<b>TOTAL</b>	<b>\$ 936,690.84</b>	

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

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

## 3. RECEIPTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable From	Amount	Description
12/1/2017	TRANSFER	Transfer from 8106	\$ 31,197.11	Transfer to payroll
12/13/2017	TRANSFER	Transfer from 8106	\$ 179,362.72	Transfer to payroll
12/14/2017	TRANSFER	Transfer from 8106	\$ 32,492.10	Transfer to payroll
12/27/2017	TRANSFER	Transfer from 8106	\$ 1,500.00	Transfer to payroll
12/27/2017	TRANSFER	Transfer from 8106	\$ 175,473.20	Transfer to payroll
12/28/2017	TRANSFER	Transfer from 8106	\$ 23,000.00	Transfer to payroll
		<b>TOTAL</b>	<b>\$ 443,025.13</b>	

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

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

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

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

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

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

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

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

Date	Type	Payable From	Amount	Description
12/1/2017	DEPOSIT	DEPOSIT	\$ 5,826.90	A/R FACTORED DEPOSITS
12/1/2017	TRANSFER	Transfer from 8106	\$ 10,391.30	Transfer
12/4/2017	DEPOSIT	DEPOSIT	\$ 3,343.45	A/R FACTORED DEPOSITS
12/4/2017	DEPOSIT	DEPOSIT	\$ 13,099.93	A/R FACTORED DEPOSITS
12/4/2017	DEPOSIT	LOCKBOX DEPOSIT	\$ 7,382.19	A/R FACTORED DEPOSITS
12/4/2017	TRANSFER	Transfer from 8106	\$ 9,870.70	Transfer
12/5/2017	DEPOSIT	DEPOSIT	\$ 3,026.44	A/R FACTORED DEPOSITS
12/5/2017	DEPOSIT	DEPOSIT	\$ 36,633.89	A/R FACTORED DEPOSITS
12/6/2017	DEPOSIT	DEPOSIT	\$ 1,352.50	A/R FACTORED DEPOSITS
12/6/2017	TRANSFER	Transfer from 8106	\$ 1,232.00	Transfer
12/6/2017	TRANSFER	Transfer from 8106	\$ 15,565.05	Transfer
12/8/2017	DEPOSIT	DEPOSIT	\$ 10,956.67	A/R FACTORED DEPOSITS
12/11/2017	DEPOSIT	DEPOSIT	\$ 1,201.50	A/R FACTORED DEPOSITS
12/11/2017	DEPOSIT	DEPOSIT	\$ 7,641.50	A/R FACTORED DEPOSITS
12/12/2017	DEPOSIT	DEPOSIT	\$ 31,486.76	A/R FACTORED DEPOSITS
12/13/2017	DEPOSIT	DEPOSIT	\$ 2,905.40	A/R FACTORED DEPOSITS
12/14/2017	DEPOSIT	LOCKBOX DEPOSIT	\$ 12,484.48	A/R FACTORED DEPOSITS
12/15/2017	DEPOSIT	DEPOSIT	\$ 2,411.40	A/R FACTORED DEPOSITS
12/18/2017	DEPOSIT	DEPOSIT	\$ 5,889.41	A/R FACTORED DEPOSITS
12/19/2017	DEPOSIT	DEPOSIT	\$ 6,398.23	A/R FACTORED DEPOSITS
12/20/2017	DEPOSIT	DEPOSIT	\$ 13,491.20	A/R FACTORED DEPOSITS
12/21/2017	DEPOSIT	DEPOSIT	\$ 2,103.00	A/R FACTORED DEPOSITS
12/21/2017	TRANSFER	Transfer from 8106	\$ 19,611.44	Transfer
12/21/2017	TRANSFER	Transfer from 8106	\$ 38,190.36	Transfer
12/21/2017	TRANSFER	Transfer from 8106	\$ 51,725.55	Transfer
12/21/2017	TRANSFER	Transfer from 8106	\$ 61,919.09	Transfer
12/26/2017	DEPOSIT	LOCKBOX DEPOSIT	\$ 838.00	A/R FACTORED DEPOSITS
12/27/2017	DEPOSIT	DEPOSIT	\$ 45,703.51	A/R FACTORED DEPOSITS
<b>TOTAL</b>			<b>\$ 422,681.85</b>	

Total Cash receipts

**\$ 1,802,397.82**



# UST14 Statement of Cash Disbursements Detail

## Exhibit 3.2

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

Date	Type	Payable To	Amount	Description
12/1/2017	Bill.com	ATT	\$ 777.75	AP VENDOR PAID
12/1/2017	DC	CALIFORNIA BRAZ	\$ 398.00	AP VENDOR PAID
12/1/2017	DC	GODADDY.COM	\$ 267.09	AP VENDOR PAID
12/1/2017	DC	MAGIC NOVELTY	\$ 155.75	AP VENDOR PAID
12/1/2017	DC	PAUL H. GESSWEIS	\$ 40.50	AP VENDOR PAID
12/1/2017	DC	PRODUCTION TOOL	\$ 82.92	AP VENDOR PAID
12/1/2017	DC	SILVER	\$ 630.00	AP VENDOR PAID
12/1/2017	DC	SPEEDY METALS	\$ 888.60	AP VENDOR PAID
12/1/2017	DW	USPS	\$ 2,000.00	AP VENDOR PAID
12/1/2017	Transfer	Transfer to 8130	\$ 31,197.11	TRANSFER TO PAYROLL
12/1/2017	Transfer	Transfer to 8775	\$ 10,391.30	TRANSFER TO PRESTIGE
12/4/2017	DC	ACRYLIC CONCEPT	\$ 1,500.00	AP VENDOR PAID
12/4/2017	DW	ADOBE	\$ 32.99	AP VENDOR PAID
12/4/2017	Bill.com	Airgas 3355662	\$ 24.18	AP VENDOR PAID
12/4/2017	Bill.com	Airgas 3355662	\$ 193.44	AP VENDOR PAID
12/4/2017	Wire	A-MARK	\$ 32,980.00	AP VENDOR PAID
12/4/2017	Bill.com	BLUE DOT WATER	\$ 389.63	AP VENDOR PAID
12/4/2017	Bill.com	Culligan Seattle, Wa	\$ 38.74	AP VENDOR PAID
12/4/2017	Bill.com	DARLENE MOORE	\$ 32.00	AP VENDOR PAID
12/4/2017	DC	DIMANCO INC.	\$ 382.90	AP VENDOR PAID
12/4/2017	DC	ELLSWORTH ADHESIVE	\$ 638.00	AP VENDOR PAID
12/4/2017	Bill.com	Pitney Bowes Global	\$ 5.20	AP VENDOR PAID
12/4/2017	Bill.com	Pitney Bowes Global	\$ 32.00	AP VENDOR PAID
12/4/2017	DC	PRODUCTION TOOL	\$ 46.35	AP VENDOR PAID
12/4/2017	DC	SIERRA OFFICE	\$ 418.77	AP VENDOR PAID
12/4/2017	Bill.com	Threshold	\$ 10,550.59	AP VENDOR PAID
12/4/2017	Bill.com	Ups 8503XF	\$ 3.72	AP VENDOR PAID
12/4/2017	Bill.com	Ups 8503XF	\$ 22.76	AP VENDOR PAID
12/4/2017	Bill.com	Ups 8503XF	\$ 35.83	AP VENDOR PAID
12/4/2017	Bill.com	Ups 8503XF	\$ 64.90	AP VENDOR PAID
12/4/2017	Bill.com	Ups 8503XF	\$ 155.33	AP VENDOR PAID
12/4/2017	Bill.com	Ups 8503XF	\$ 449.38	AP VENDOR PAID
12/4/2017	Bill.com	Ups 8503XF	\$ 475.91	AP VENDOR PAID
12/4/2017	DW	USPS	\$ 400.00	AP VENDOR PAID
12/4/2017	Bill.com	Bill Atalla	\$ 71.18	REIMB CORP MEAL
12/4/2017	Bill.com	Bill Atalla	\$ 322.54	REIMB MEDICAL
12/4/2017	Bill.com	JIM J HOOK	\$ 516.66	SALES EXPENSE
12/4/2017	DW	NEVADA TAX	\$ 645.20	STATE TAXES - NV
12/4/2017	Transfer	Transfer to 8775	\$ 9,870.70	TRANSFER TO PRESTIGE
12/4/2017	DW	AUTHNET GATEWAY	\$ 108.80	WEB ACCESS FEES
12/4/2017	DW	AUTHNET GATEWAY	\$ 66.00	WEB ACCESS FEES
12/5/2017	DW	ALSCO INC.	\$ 287.65	AP VENDOR PAID
12/5/2017	DC	ON DISPLAY	\$ 421.21	AP VENDOR PAID
12/5/2017	Bill.com	Ups 8503XF	\$ 4,244.78	AP VENDOR PAID
12/5/2017	Bill.com	MARK PLACE	\$ 1,481.25	CONTRACT LABOR
12/5/2017	Bill.com	TGS & Associates, Inc	\$ 4,000.00	CONTRACT LABOR
12/5/2017	DW	WORLDPAY	\$ 195.15	CREDIT CARD FEES
12/5/2017	DW	WORLDPAY	\$ 40.66	CREDIT CARD FEES
12/5/2017	DW	WORLDPAY	\$ 91.07	CREDIT CARD FEES
12/5/2017	DC	COSTCO	\$ 124.83	EMPL RELATIONS
12/6/2017	Bill.com	DARLENE MOORE	\$ 80.00	AP VENDOR PAID
12/6/2017	Wire	LIN JUNG-FENG	\$ 23,927.30	AP VENDOR PAID
12/6/2017	Bill.com	Unifi Equipment	\$ 1,431.92	AP VENDOR PAID
12/6/2017	Bill.com	Northern Investors Co	\$ 2,878.59	INSURANCE
12/6/2017	Bill.com	Bill Atalla	\$ 322.54	REIMB MEDICAL
12/6/2017	Transfer	Transfer to 8775	\$ 15,565.05	TRANSFER TO PRESTIGE
12/6/2017	Transfer	Transfer to 8775	\$ 1,232.00	TRANSFER TO PRESTIGE
12/6/2017	DW	SPS COMMERCE	\$ 849.78	WEB ACCESS FEES
12/7/2017	Bill.com	Airgas 3355662	\$ 7.37	AP VENDOR PAID
12/7/2017	Bill.com	Airgas 3355662	\$ 8.83	AP VENDOR PAID
12/7/2017	Bill.com	Airgas 3355662	\$ 139.56	AP VENDOR PAID
12/7/2017	DC	COINSAFE	\$ 790.62	AP VENDOR PAID
12/7/2017	DC	CONTINENTAL AWARDS	\$ 50.00	AP VENDOR PAID
12/7/2017	DC	FOSTER MACHINING	\$ 5,659.50	AP VENDOR PAID

Date	Type	Payable To	Amount	Description
12/7/2017	DW	USPS	\$ 2,000.00	AP VENDOR PAID
12/7/2017	Bill.com	ACOSTA EXCHANGE	\$ 4,398.98	ROYALTIES
12/7/2017	Bill.com	ACOSTA EXCHANGE	\$ 6,546.70	ROYALTIES
12/7/2017	Bill.com	Acosta SHIP STORES	\$ 2,765.70	ROYALTIES
12/7/2017	Bill.com	Acosta SHIP STORES	\$ 3,897.40	ROYALTIES
12/7/2017	DW	ENDICIA FEES	\$ 315.75	SHIPPING FEES
12/8/2017	DC	AMAZON	\$ 143.32	AP VENDOR PAID
12/8/2017	DC	AMAZON	\$ 16.72	AP VENDOR PAID
12/8/2017	DC	BESTBUY	\$ 307.98	AP VENDOR PAID
12/8/2017	DC	BESTBUY	\$ 14.29	AP VENDOR PAID
12/8/2017	CK #11123	ABC PLATING	\$ 2,750.00	AP VENDOR PAID
12/8/2017	DW	NOV KBO MANAGE ACCESS (MONTHLY)	\$ 10.00	BANKING FEES
12/8/2017	DW	NOV KEYNAV DOMESTIC NONREPEAT	\$ 75.00	BANKING FEES
12/8/2017	DW	NOV KEYNAV WIRE MAINTENANCE	\$ 20.00	BANKING FEES
12/8/2017	DW	NOV KN INTERNATIONAL NONREPEAT	\$ 280.00	BANKING FEES
12/8/2017	DW	NOV LOCKBOX PACKAGE PER ACCOUNT	\$ 140.00	BANKING FEES
12/8/2017	DW	NOV RDC MONTHLY FEE	\$ 30.00	BANKING FEES
12/8/2017	DW	GOOGLE	\$ 500.00	MARKETING
12/8/2017	DW	GOOGLE	\$ 500.00	MARKETING
12/8/2017	Bill.com	Irina Pernoll	\$ 21.90	MARKETING MEALS REIMB
12/8/2017	Bill.com	Irina Pernoll	\$ 35.00	MARKETING MEALS REIMB
12/8/2017	DW	ADP PAYROLL FEES	\$ 727.82	PAYROLL FEES
12/11/2017	Bill.com	LANDSBERG/EPS	\$ 333.28	AP VENDOR PAID
12/11/2017	Bill.com	LANDSBERG/EPS	\$ 605.56	AP VENDOR PAID
12/11/2017	Bill.com	LANDSBERG/EPS	\$ 617.50	AP VENDOR PAID
12/11/2017	Bill.com	LANDSBERG/EPS	\$ 1,617.00	AP VENDOR PAID
12/11/2017	Bill.com	LANDSBERG/EPS	\$ 4,523.74	AP VENDOR PAID
12/11/2017	DC	OFFICE DEPOT	\$ 68.73	AP VENDOR PAID
12/11/2017	DC	OFFICEMAX	\$ 30.44	AP VENDOR PAID
12/11/2017	DC	WORLDPAINTSUPPLY	\$ 148.87	AP VENDOR PAID
12/11/2017	Wire	ROBERT AND CONNIE HOFF	\$ 46,446.40	LEASE PMT FOR NEVADA
12/12/2017	DW	ALSCO INC.	\$ 319.88	AP VENDOR PAID
12/12/2017	DC	OFFICEMAX	\$ 90.28	AP VENDOR PAID
12/13/2017	Wire	A-MARK	\$ 15,920.00	AP VENDOR PAID
12/13/2017	DC	ON DISPLAY	\$ 569.40	AP VENDOR PAID
12/13/2017	DC	RINECO CHEM	\$ 2,351.86	AP VENDOR PAID
12/13/2017	Bill.com	Ups Y793A6	\$ 39.67	AP VENDOR PAID
12/13/2017	Bill.com	Ups Y793A6	\$ 149.96	AP VENDOR PAID
12/13/2017	Bill.com	Ups Y793A6	\$ 180.93	AP VENDOR PAID
12/13/2017	Bill.com	Ups Y793A6	\$ 185.86	AP VENDOR PAID
12/13/2017	Bill.com	Ups Y793A6	\$ 230.78	AP VENDOR PAID
12/13/2017	Transfer	Transfer to 8130	\$ 179,362.72	TRANSFER TO PAYROLL
12/14/2017	DC	CALIFORNIA BRAZ	\$ 585.25	AP VENDOR PAID
12/14/2017	Wire	LIN JUNG-FENG	\$ 13,479.50	AP VENDOR PAID
12/14/2017	DW	USPS	\$ 2,000.00	AP VENDOR PAID
12/14/2017	Bill.com	Vsp Vision Care, Inc.	\$ 492.01	BENEFITS
12/14/2017	Bill.com	EVERGREEN	\$ 111.00	CONTRACT LABOR
12/14/2017	Bill.com	EVERGREEN	\$ 111.00	CONTRACT LABOR
12/14/2017	Bill.com	Paul Wagner.	\$ 41.50	CORP TRAVEL - REIMB
12/14/2017	Bill.com	Annette Trunkett	\$ 15.78	REIMB EMPL RELATIONS
12/14/2017	Bill.com	JIM J HOOK	\$ 443.50	SALES EXPENSE
12/14/2017	Transfer	Transfer to 8130	\$ 32,492.10	TRANSFER TO PAYROLL
12/14/2017	Bill.com	GREEN HOUSE DATA	\$ 7,103.50	UTILITIES
12/15/2017	DC	U.S. PLASTIC CO	\$ 1,297.83	AP VENDOR PAID
12/15/2017	Bill.com	WALKER LAKE	\$ 510.00	AP VENDOR PAID
12/15/2017	DW	NV ENERGY	\$ 4,466.59	UTILITIES
12/15/2017	DC	NV ENERGY SOLAR-	\$ 5,481.80	UTILITIES
12/18/2017	DC	CONTINENTAL AWARDS	\$ 75.00	AP VENDOR PAID
12/18/2017	DW	USPS	\$ 2,000.00	AP VENDOR PAID
12/18/2017	DW	GOOGLE	\$ 500.00	MARKETING
12/18/2017	DW	GOOGLE	\$ 2,695.13	MARKETING
12/18/2017	Bill.com	BILL.COM, INC.	\$ 19.99	WEB ACCESS FEES
12/19/2017	Wire	A-MARK	\$ 16,340.00	AP VENDOR PAID
12/19/2017	Wire	A-MARK	\$ 14,076.90	AP VENDOR PAID
12/19/2017	DC	CONTINENTAL AWARDS	\$ 25.50	AP VENDOR PAID
12/19/2017	DC	KLEENBLAST	\$ 492.66	AP VENDOR PAID
12/19/2017	DC	ALASKA AIR	\$ 568.01	CORPORATE TRAVEL
12/19/2017	DC	COSTCO	\$ 60.00	EMPL RELATIONS
12/20/2017	DW	ALSCO INC.	\$ 313.28	AP VENDOR PAID
12/20/2017	Bill.com	AT&T MOBILITY	\$ 501.44	AP VENDOR PAID
12/20/2017	DC	CALIFORNIA BRAZ	\$ 604.50	AP VENDOR PAID
12/20/2017	Bill.com	CENTURY LINK 1268	\$ 163.04	AP VENDOR PAID

Date	Type	Payable To	Amount	Description
12/20/2017	DC	COINSAFE	\$ 342.64	AP VENDOR PAID
12/20/2017	Bill.com	Ira Green, Inc	\$ 549.36	AP VENDOR PAID
12/20/2017	DC	MCMMASTER-CARR	\$ 101.01	AP VENDOR PAID
12/20/2017	DC	MOSLOW WOOD	\$ 26.32	AP VENDOR PAID
12/20/2017	DC	MSC	\$ 315.55	AP VENDOR PAID
12/20/2017	Bill.com	PITNEY BOWES	\$ 100.00	AP VENDOR PAID
12/20/2017	Bill.com	TELEPACIFIC	\$ 2,574.07	AP VENDOR PAID
12/20/2017	Bill.com	Ups 8503XF	\$ 3,039.60	AP VENDOR PAID
12/20/2017	DW	AETNA LIFE INS PREMIUM	\$ 39,997.03	BENEFITS
12/20/2017	Bill.com	Colonial Life	\$ 964.34	BENEFITS
12/20/2017	Bill.com	MARK PLACE	\$ 1,450.00	CONTRACT LABOR
12/20/2017	Bill.com	Paul Wagner.	\$ 50.17	CORP TRAVEL - REIMB
12/20/2017	Bill.com	Frontier	\$ 6.67	UTILITIES
12/21/2017	Bill.com	Airgas 3355662	\$ 32.47	AP VENDOR PAID
12/21/2017	Bill.com	Airgas 3355662	\$ 178.97	AP VENDOR PAID
12/21/2017	DC	H-B PACKAGING	\$ 419.75	AP VENDOR PAID
12/21/2017	DC	OFFICE DEPOT	\$ 73.88	AP VENDOR PAID
12/21/2017	DC	OFFICE DEPOT	\$ 20.33	AP VENDOR PAID
12/21/2017	Bill.com	PITNEY BOWES	\$ 300.00	AP VENDOR PAID
12/21/2017	DC	ULINE	\$ 51.50	AP VENDOR PAID
12/21/2017	DC	ULINE	\$ 24.18	AP VENDOR PAID
12/21/2017	CK #11124	CASCADE CAPITAL	\$ 1,997.64	REIMB - KENT POD
12/21/2017	Transfer	Transfer to 8775	\$ 61,919.09	TRANSFER TO PRESTIGE
12/21/2017	Transfer	Transfer to 8775	\$ 51,725.55	TRANSFER TO PRESTIGE
12/21/2017	Transfer	Transfer to 8775	\$ 38,190.36	TRANSFER TO PRESTIGE
12/21/2017	Transfer	Transfer to 8775	\$ 19,611.44	TRANSFER TO PRESTIGE
12/22/2017	DC	AMAZON	\$ 14.52	AP VENDOR PAID
12/22/2017	DW	ADP PAYROLL FEES	\$ 965.13	PAYROLL FEES
12/22/2017	DW	ADP PAYROLL FEES	\$ 884.36	PAYROLL FEES
12/26/2017	DW	USPS	\$ 2,000.00	AP VENDOR PAID
12/26/2017	DW	USPS	\$ 400.00	AP VENDOR PAID
12/26/2017	DW	USPS	\$ 10.00	AP VENDOR PAID
12/26/2017	Bill.com	EDGAR CHACON	\$ 436.00	CORP TRAVEL - REIMB
12/26/2017	DC	GOLD DUST	\$ 177.60	CORPORATE TRAVEL
12/26/2017	DC	GOLD DUST	\$ 88.80	CORPORATE TRAVEL
12/27/2017	DW	ALSCO INC.	\$ 369.38	AP VENDOR PAID
12/27/2017	Bill.com	Brenda L Johnson	\$ 550.00	MONTHLY STIPEND- VA
12/27/2017	Transfer	Transfer to 8130	\$ 175,473.20	TRANSFER TO PAYROLL
12/27/2017	Transfer	Transfer to 8130	\$ 1,500.00	TRANSFER TO PAYROLL
12/28/2017	DC	WITHDRAWAL -	\$ 400.00	DAY LABOR KENT MOVE
12/28/2017	Transfer	Transfer to 8130	\$ 23,000.00	TRANSFER TO PAYROLL
12/29/2017	CK #11125	KATHYJEAN FLEET	\$ 150.00	MOVING COMPENSATION
12/29/2017	DW	ADP PAYROLL FEES	\$ 133.60	PAYROLL FEES
		<b>TOTAL</b>	<b>\$ 988,103.12</b>	

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

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

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

Date	Type	Payable To	Amount	Description
12/1/2017	Check	NWTMint Employee Paycheck	\$ 1,797.72	Payroll Wages Paid
12/1/2017	Check	NWTMint Employee Paycheck	\$ 1,291.36	Payroll Wages Paid
12/1/2017	Check	NWTMint Employee Paycheck	\$ 792.14	Payroll Wages Paid
12/1/2017	Check	NWTMint Employee Paycheck	\$ 955.79	Payroll Wages Paid
12/1/2017	Check	NWTMint Employee Paycheck	\$ 764.71	Payroll Wages Paid
12/1/2017	Check	NWTMint Employee Paycheck	\$ 1,182.83	Payroll Wages Paid
12/1/2017	Check	NWTMint Employee Paycheck	\$ 747.58	Payroll Wages Paid
12/1/2017	Check	NWTMint Employee Paycheck	\$ 766.14	Payroll Wages Paid
12/4/2017	Check	NWTMint Employee Paycheck	\$ 796.32	Payroll Wages Paid
12/4/2017	Check	NWTMint Employee Paycheck	\$ 883.94	Payroll Wages Paid
12/4/2017	Check	NWTMint Employee Paycheck	\$ 922.87	Payroll Wages Paid
12/4/2017	Check	NWTMint Employee Paycheck	\$ 1,335.49	Payroll Wages Paid
12/4/2017	Check	NWTMint Employee Paycheck	\$ 857.33	Payroll Wages Paid
12/4/2017	Check	NWTMint Employee Paycheck	\$ 780.45	Payroll Wages Paid
12/4/2017	Check	NWTMint Employee Paycheck	\$ 852.92	Payroll Wages Paid
12/5/2017	Check	NWTMint Employee Paycheck	\$ 10,106.44	Payroll Wages Paid
12/5/2017	Check	NWTMint Employee Paycheck	\$ 802.30	Payroll Wages Paid
12/5/2017	Check	NWTMint Employee Paycheck	\$ 1,119.75	Payroll Wages Paid
12/5/2017	Check	NWTMint Employee Paycheck	\$ 862.59	Payroll Wages Paid
12/5/2017	Check	NWTMint Employee Paycheck	\$ 916.70	Payroll Wages Paid
12/5/2017	Check	NWTMint Employee Paycheck	\$ 900.46	Payroll Wages Paid
12/5/2017	Check	NWTMint Employee Paycheck	\$ 758.15	Payroll Wages Paid
12/11/2017	DW	WIRE FEE	\$ 60.00	Bank Fee
12/12/2017	Check	NWTMint Employee Paycheck	\$ 1,070.33	Payroll Wages Paid
12/13/2017	Wire	ADP PAYROLL	\$ 179,362.72	Direct Deposit/Taxes
12/15/2017	Check	NWTMint Employee Paycheck	\$ 1,797.73	Payroll Wages Paid
12/15/2017	Check	NWTMint Employee Paycheck	\$ 1,313.00	Payroll Wages Paid
12/15/2017	Check	NWTMint Employee Paycheck	\$ 871.19	Payroll Wages Paid
12/15/2017	Check	NWTMint Employee Paycheck	\$ 1,415.16	Payroll Wages Paid
12/15/2017	Check	NWTMint Employee Paycheck	\$ 1,065.26	Payroll Wages Paid
12/15/2017	Check	NWTMint Employee Paycheck	\$ 1,212.93	Payroll Wages Paid
12/15/2017	Check	NWTMint Employee Paycheck	\$ 1,174.03	Payroll Wages Paid
12/15/2017	Check	NWTMint Employee Paycheck	\$ 915.91	Payroll Wages Paid
12/18/2017	Check	NWTMint Employee Paycheck	\$ 10,106.43	Payroll Wages Paid
12/18/2017	Check	NWTMint Employee Paycheck	\$ 914.84	Payroll Wages Paid
12/18/2017	Check	NWTMint Employee Paycheck	\$ 1,050.66	Payroll Wages Paid
12/18/2017	Check	NWTMint Employee Paycheck	\$ 968.30	Payroll Wages Paid
12/18/2017	Check	NWTMint Employee Paycheck	\$ 958.67	Payroll Wages Paid
12/18/2017	Check	NWTMint Employee Paycheck	\$ 827.80	Payroll Wages Paid
12/18/2017	Check	NWTMint Employee Paycheck	\$ 894.67	Payroll Wages Paid
12/18/2017	Check	NWTMint Employee Paycheck	\$ 1,064.50	Payroll Wages Paid
12/19/2017	Check	NWTMint Employee Paycheck	\$ 1,152.45	Payroll Wages Paid
12/19/2017	Check	NWTMint Employee Paycheck	\$ 845.70	Payroll Wages Paid
12/19/2017	Check	NWTMint Employee Paycheck	\$ 995.79	Payroll Wages Paid
12/19/2017	Check	NWTMint Employee Paycheck	\$ 1,076.10	Payroll Wages Paid
12/20/2017	Check	NWTMint Employee Paycheck	\$ 969.37	Payroll Wages Paid
12/26/2017	Check	NWTMint Employee Paycheck	\$ 729.12	Payroll Wages Paid
12/26/2017	Check	NWTMint Employee Paycheck	\$ 901.61	Payroll Wages Paid
12/26/2017	DW	OVERDRAFT ITEM CHARGE	\$ 32.00	Bank Fee
12/27/2017	Wire	ADP PAYROLL	\$ 175,473.20	Direct Deposit/Taxes
12/29/2017	Check	NWTMint Employee Paycheck	\$ 1,843.86	Payroll Wages Paid
12/29/2017	Check	NWTMint Employee Paycheck	\$ 1,333.45	Payroll Wages Paid
12/29/2017	Check	NWTMint Employee Paycheck	\$ 882.87	Payroll Wages Paid
		<b>TOTAL</b>	<b>\$ 423,473.63</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
		No Activity		
		<b>TOTAL</b>	\$ -	

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

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

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

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

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

Date	Type	Payable To	Amount	Description
12/26/2017	ACH	Ebay	\$ 3.99	Fee
12/29/2017	Fee	Key Bank	\$ 25.00	Bank Fee
		<b>TOTAL</b>	\$ 28.99	

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

Date	Type	Payable To	Amount	Description
12/6/2017	Wire	PRESTIGE CAPITAL	\$ 52,248.72	LOAN PAYMENT
12/8/2017	DW	NOV KEYNAV DOMESTIC REPEAT	\$ 75.00	Bank Fees
12/8/2017	DW	NOV LBX DEPOSITED ITEM CLEARING	\$ 0.77	Bank Fees
12/8/2017	Wire	PRESTIGE CAPITAL	\$ 57,809.88	LOAN PAYMENT
12/14/2017	Wire	PRESTIGE CAPITAL	\$ 54,191.83	LOAN PAYMENT
12/21/2017	Wire	PRESTIGE CAPITAL	\$ 40,674.72	LOAN PAYMENT
12/26/2017	Wire	PRESTIGE CAPITAL	\$ 173,549.44	LOAN PAYMENT
12/29/2017	Wire	PRESTIGE CAPITAL	\$ 46,541.51	LOAN PAYMENT
		<b>TOTAL</b>	\$ 425,091.87	

Total Disbursements all accounts:

**\$ 1,836,697.61**

# UST-14 Summary of Disbursements

## Exhibit 4

### Payments on Pre-Petition Unsecured Debt

Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
NONE				
<b>Total</b>			\$ -	

### Payments to Attorneys and Other Professionals

Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
NONE				
<b>Total</b>			\$ -	

### Payments to an officer/director/partner or other insider

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		Past due 31-60			Past due over		Uncollectible
	end	Current portion	days	Past due 61-90	90 days			
Pre-petition receivables	\$ 70,397					\$ 70,397	\$ 99,172.79	
Post-petition receivables	\$ 495,871	\$ 158,357	\$ 153,289	\$ 101,978	\$ 82,247			
<b>TOTALS</b>	<b>\$ 566,268</b>	<b>\$ 158,357</b>	<b>\$ 153,289</b>	<b>\$ 101,978</b>	<b>\$ 152,644</b>		<b>\$ 99,172.79</b>	

<b>Accounts Receivable Reconciliation</b>	
Closing balance from prior month	\$ 829,051
New accounts receivable added this month	\$ 582,554
Subtotal	\$ 1,411,606
Less accounts receivable collected	\$ (845,337)
Closing balance for current month	\$ 566,268
	-

**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	\$ -	\$ 57,148.70	\$ 57,148.70	\$ -
FICA/Medicare - Employee	\$ -	\$ 30,928.50	\$ 30,928.50	\$ -
FICA/Medicare - Employer	\$ -	\$ 30,928.51	\$ 30,928.51	\$ -
Unemployment	\$ -	\$ 109.86	\$ 109.86	\$ -
<b>State Taxes</b>				
Dept. of Revenue - Sales Tax	\$ 4,250.58	\$ 407.59		\$ 4,658.17
Hawaii Sales Excise Tax	\$ 41.94	\$ 138.03		\$ 179.97
Modified Business Tax (MOD)	\$ 19,536.59	\$ 3,907.32		\$ 23,443.91
NV Bond Contribution Tax	\$ 4,002.76	\$ 673.33		\$ 4,676.09
NV Yearly Commerce Tax	\$ 3,186.80	\$ 635.96		\$ 3,822.76
Dept. of Labor and Industries	\$ 1,430.90	\$ 286.18		\$ 1,717.08
NV/VA Worker's Compensation	\$ -			\$ -
<b>Other Taxes</b>				
Local city/county	\$ -	\$ 94.36	\$ 94.36	\$ -
NV Personal property	\$ -			\$ -
NV Real property	\$ 5,389.34	\$ 2,694.66		\$ 8,084.00
WA Personal property	\$ -			\$ -
<b>Total Unpaid Post-Petition Taxes</b>				<b>\$ 46,581.98</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

Reason for any delinquent tax reports or tax payments:



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

<b>Reconciliation of Post-Petition Payable</b>	
(excluding taxes and professional fees)	
Closing balance form prior month	\$ 122,841.81
New payables added this month	\$ 356,203.75
Subtotal	\$ 479,045.56
Less payments made this month	\$ (332,979.71)
<b>Closing balance for this reporting month</b>	<b>\$ 146,065.85</b>
<b>Breakdown of Closing Balance by Age</b>	
Current portion	\$ 30,654.36
Past due 1-30 days	\$ 63,903.38
Past due 31-60 days	\$ 15,009.13
Past due 61-90 days	\$ 641.88
Past due over 90 days	\$ 35,857.10
<b>Total</b>	<b>\$ 146,065.85</b>

<p><b>Reason for payments not made for accounts payable over 30days old:</b>  Disputed invoices  Tight cashflow - pushing out to pay</p>
--

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

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

Vendor Name	Invoice Date	Invoice Amount	Payment Due Date
Acosta	5/1/2017	\$ 4,322.54	6/1/2017
Acosta Store	5/1/2017	\$ 1,068.00	6/1/2017
Dept of Airforce	6/1/2017	\$ 4,732.55	7/1/2017
Bill Atalla	Various	\$ 391.33	Various
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
Cox Communications	Various	\$ 6,443.51	Various
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	\$ 1,571.24	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	\$ -	\$ 675,279.00	\$ 30,000.00	\$ 705,279.00
Trustee's Financial Advisors	\$ -	\$ 892,775.59	\$ 8,966.30	\$ 901,741.89
Trustee's Counsel	\$ -	\$ 2,558,429.18	\$ 39,630.86	\$ 2,598,060.04
Creditors' Committee Counsel	\$ -	\$ 356,112.60	\$ 3,283.00	\$ 359,395.60
Creditors' Committee Other	\$ -	\$ -		
<b>Total estimated post-petition professional fees and costs</b>				<b>\$ 4,602,414.80</b>

## UST-17 Other Information Exhibit 10

### 5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	114	-
Employees added		
Employees resigned/terminated	96	
Number of employees at end of month	18	-
<b>Gross Monthly Payroll</b>	<b>\$ 619,810.28</b>	<b>\$ -</b>

# UST-17 Other Information

## Exhibit 11

### Significant Events and Case Progress December 2017:

The company experienced an operating loss of \$454,200 in December compared with an operating loss of \$57,716 in November. The loss is due to limited sales and minimal production and closing of the company the last week of December.

While new marketing and sales programs were implemented and appeared promising, the ability to remain a going concern heavily depended on stable sales levels and sales growth that did not materialize and for that reason, the business was

The Trustee has been marketing the company for sale since May of 2017, 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. However, the Trustee did not present it to court as the Trustee was not able to confirm funding necessary to close the transaction

The Trustee had a new buyer come to the table in early December interested in the business, but again the Trustee was unable to confirm the buyers source of funding as of December 26, 2017

With no confirmed funding from potential buyers and limited cash available to continue running the business, the trustee made the decision to close the company December 26<sup>th</sup> and the business was closed on December 29, 2017.

The estate continues to run a skeleton crew to finalize and ship certain work in process orders and some staff are assigned tasks to close down the company by the end of February and to work to liquidate the assets of the estate.

While the Trustee believed in the potential of the company, the deterioration in the monthly sales while in bankruptcy resulted in insufficient cash flow to remain a going concern. The Trustee did not want to close the business he was forced to do so under the circumstances based upon the performance of the business.



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

**Business Banking Statement**  
**December 31, 2017**  
page 1 of 7

472741018106

3 31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
IN TRUST FOR CREDITORS  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2058

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

Beginning balance 11-30-17	\$70,231.67
90 Additions	+936,690.84
119 Subtractions	-987,548.12
Net fees and charges	-555.00
<b>Ending balance 12-31-17</b>	<b>\$18,819.39</b>

**Additions**

Deposits	Date	Serial #	Source	
	12-1		Direct Deposit, Csc Pmd Payment	\$152.50
	12-1		Worldpay Bnkcrd Deplk565225 000667	2,435.44
	12-1		Worldpay Bnkcrd Deplk589272 000493	16,841.49
	12-4		Key Capture Deposit	15.00
	12-4		Direct Deposit, State of NV EFT Payables	600.00
	12-4		Key Capture Deposit	2,125.00
	12-4		Worldpay Bnkcrd Deplk565225 000668	3,506.33
	12-4		Direct Deposit, Amznjaogi1R7 Marketplac	10,628.58
	12-4		Worldpay Bnkcrd Deplk589272 000494	25,572.35
	12-4	3632	Wire Deposit Panini America I	78,958.92
	12-5		Worldpay Bnkcrd Deplk589272 000495	1,231.52
	12-5		Worldpay Bnkcrd Deplk565225 000670	2,101.04
	12-5		Worldpay Bnkcrd Deplk565225 000671	2,435.61
	12-5		Worldpay Bnkcrd Deplk589272 000496	6,819.99
	12-5		Direct Deposit, 380100Dfas-In Vendor Pay	6,982.50
	12-5		Worldpay Bnkcrd Deplk565225 000669	9,924.43
	12-5		Key Capture Deposit	10,885.69
	12-6		Key Capture Deposit	364.77
	12-6		Worldpay Bnkcrd Deplk565225 000672	3,152.25
	12-6		Direct Deposit, Accenture Federaeft	7,250.00

**Business Banking Statement**  
**December 31, 2017**  
page 2 of 7

472741018106

**Additions**  
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-6		Worldpay Bnkcrd Deplk589272 000497	10,220.64
	12-7		Worldpay Bnkcrd Deplk565225 000673	3,116.83
	12-7		Key Capture Deposit	11,086.56
	12-7	5523	Wire Deposit Prestige Capital 1677	21,193.86
	12-7		Worldpay Bnkcrd Deplk589272 000498	26,100.18
	12-8		Bestbuycom80551 888-Bestbuy MN USA	1.10
	12-8		Direct Deposit, Csc Pmd Payment	2,147.80
	12-8		Worldpay Bnkcrd Deplk565225 000674	3,112.88
	12-8		Direct Deposit, Nexcom Worldwideap Payment	6,018.00
	12-8		Worldpay Bnkcrd Deplk589272 000499	16,016.53
	12-11		Worldpay Bnkcrd Deplk565225 000675	3,490.51
	12-11		Key Capture Deposit	3,558.50
	12-11		Worldpay Bnkcrd Deplk589272 000500	7,641.29
	12-11	8665	Wire Deposit Chilean Naval MI 3124	11,664.50
	12-12		Worldpay Bnkcrd Deplk589272 000502	2,028.39
	12-12		Worldpay Bnkcrd Deplk565225 000678	3,057.37
	12-12		Worldpay Bnkcrd Deplk565225 000677	3,309.66
	12-12		Worldpay Bnkcrd Deplk565225 000676	3,393.76
	12-12		Key Capture Deposit	7,650.00
	12-12	3237	Wire Deposit 1/Ricatech B.V. 8270	15,141.71
	12-12		Worldpay Bnkcrd Deplk589272 000501	24,774.31
	12-13		Worldpay Bnkcrd Deplk589272 000503	2,976.64
	12-13		Worldpay Bnkcrd Deplk565225 000679	5,638.19
	12-13	6344	Wire Deposit Prestige Capital 1677	138,007.32
	12-14	8956	Wire Deposit Chilean Naval MI 3159	1,120.00
	12-14		Worldpay Bnkcrd Deplk565225 000680	4,865.74
	12-14	9756	Wire Deposit Chilean Naval MI 3124	6,670.00
	12-14		Worldpay Bnkcrd Deplk589272 000504	23,504.32
	12-15		Direct Deposit, The Yosemite Fdnbatch 1322	345.00
	12-15	3410	Wire Deposit Chilean Naval MI 3124	962.00
	12-15		Direct Deposit, Csc Pmd Payment	1,561.24
	12-15		Key Capture Deposit	2,000.00
	12-15		Worldpay Bnkcrd Deplk565225 000681	7,348.65
	12-15		Worldpay Bnkcrd Deplk589272 000505	7,735.33
	12-15	6160	Wire Deposit Prestige Capital 1677	12,730.44
	12-18		Worldpay Bnkcrd Deplk565225 000682	6,456.00
	12-18		Worldpay Bnkcrd Deplk589272 000506	6,841.47
	12-18		Key Capture Deposit	12,215.00
	12-18		Direct Deposit, Amznjb8Givpp Marketplac	15,328.75
	12-18	10396	Wire Deposit Panini America I	32,017.50
	12-19		Worldpay Bnkcrd Deplk565225 000684	1,038.15
	12-19		Worldpay Bnkcrd Deplk565225 000685	1,755.77
	12-19		Worldpay Bnkcrd Deplk565225 000683	2,249.11
	12-19		Worldpay Bnkcrd Deplk589272 000507	3,989.11
	12-19	7857	Wire Deposit Presidential Env 6514	5,924.75
	12-19		Key Capture Deposit	5,975.00
	12-19		Worldpay Bnkcrd Deplk589272 000508	11,401.10
	12-19		Key Capture Deposit	17,362.50
	12-20		Key Capture Deposit	625.00
	12-20		Worldpay Bnkcrd Deplk565225 000686	3,242.01



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**Additions**  
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-20		Worldpay Bnkcrd Deplk589272 000509	13,237.75
	12-21		Key Capture Deposit	4,158.73
	12-21		Worldpay Bnkcrd Deplk565225 000687	5,046.39
	12-21		Worldpay Bnkcrd Deplk589272 000510	11,057.96
	12-22		Direct Deposit, Csc Pmd Payment	258.00
	12-22		Direct Deposit, Cryptic Studios Payment	825.00
	12-22		Worldpay Bnkcrd Deplk565225 000688	7,163.62
	12-22		Worldpay Bnkcrd Deplk589272 000511	12,971.79
	12-26		Worldpay Bnkcrd Deplk565225 000689	1,334.65
	12-26		Worldpay Bnkcrd Deplk589272 000512	4,673.97
	12-27		Worldpay Bnkcrd Deplk565225 000692	365.68
	12-27		Worldpay Bnkcrd Deplk565225 000693	715.75
	12-27		Worldpay Bnkcrd Deplk565225 000690	769.49
	12-27		Worldpay Bnkcrd Deplk565225 000691	1,380.50
	12-27		Worldpay Bnkcrd Deplk589272 000513	4,767.86
	12-27	6685	Wire Deposit Prestige Capital 1677	117,011.60
	12-28		Worldpay Bnkcrd Deplk565225 000694	242.69
	12-28	6057	Wire Deposit Prestige Capital 1677	16,585.51
	12-29		Worldpay Bnkcrd Deplk565225 000695	1,049.52
	12-29		Direct Deposit, Nexcom Worldwideap Payment	14,480.50
<b>Total additions</b>				<b>\$936,690.84</b>

**Subtractions**

*Paper Checks*

*\* check missing from sequence*

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
11123	12-8	\$2,750.00	11124	12-21	1,997.64	11125	12-29	150.00
<b>Paper Checks Paid</b>								<b>\$4,897.64</b>

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	12-1		Paul H. Gesswei 02033665400 CT USA	\$40.50
	12-1		Att* Bill Payme 800-924-1743 TX USA	777.75
	12-1		Magic Novelty C 212-3042777 NY USA	155.75
	12-1		Production Tool Warren MI USA	82.92
	12-1		Int*In *Silver 702-8734478 NV USA	630.00
	12-1		Dnh*Godaddy.Com 480-5058855 AZ USA	267.09
	12-1		California Braz 510-7902300 NV USA	398.00
	12-1		Speedy Metals 262-784414 WI USA	888.60
	12-1		Direct Withdrawal, Bill.Com Payables	217.62
	12-1		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	12-4		Usps Postage En 800-576-3279 CA USA	400.00
	12-4		Acrylic Concept Redmond WA USA	1,500.00
	12-4		Ellsworth Adhes 262-509-8722 WI USA	638.00
	12-4		Dimanco Inc. 03157970470 NY USA	382.90
	12-4		Production Tool Warren MI USA	46.35
	12-4		Adobe *Ps Creat 800-833-6687 CA USA	32.99
	12-4	7459	Wire Withdrawal A-Mark Precious 3253	32,980.00
	12-4		Direct Withdrawal, Authnet Gateway Billing	66.00



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	12-4		Direct Withdrawal, Authnet Gateway Billing	108.80
	12-4		Direct Withdrawal, Nevada Tax 7756842099	645.20
	12-4		Direct Withdrawal, Bill.Com Payables	13,585.14
	12-5		On Display 804-231-1942 VA USA	421.21
	12-5		Alsco Inc. 775-323-4111 NV USA	287.65
	12-5		Costco Bus Cent 253-719-1950 WA USA	124.83
	12-5		Worldpay Mthly Chgslk565225 120217	40.66
	12-5		Worldpay Mthly Chgslk589272 120217	91.07
	12-5		Worldpay Mthly Chgs06508925 120217	195.15
	12-5		Direct Withdrawal, Bill.Com Payables	9,726.03
	12-6	11289	Internat Wire Wd Lin Jung-Feng 2553	23,927.30
	12-6		Direct Withdrawal, Sps Commerce, Invendor Pmt	849.78
	12-6		Direct Withdrawal, Bill.Com Payables	4,713.05
	12-7		Coinsafe Orange CA USA	790.62
	12-7		Endicia Fees 06503212640 CA USA	315.75
	12-7		Continental Awa 913-2365100 Ks USA	50.00
	12-7		Foster Machinin 07752460300 NV USA	5,659.50
	12-7		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	12-7		Direct Withdrawal, Bill.Com Payables	17,764.54
	12-8		Google *Adws155 Cc@Google.Com CA USA	500.00
	12-8		Bestbuycom80551 888-Bestbuy MN USA	14.29
	12-8		Bestbuycom80551 888-Bestbuy MN USA	307.98
	12-8		Amazon Mktplace Amzn.Com/Bill WA USA	16.72
	12-8		Amazon.Com Amzn.Com/Bill WA USA	143.32
	12-8		Google *Adws155 Cc@Google.Com CA USA	500.00
	12-8		Direct Withdrawal, Bill.Com Payables	56.90
	12-8		Direct Withdrawal, Adp Payroll Feesadp - Fees	727.82
	12-11		Worldpaintsuppl Albuquerque NM USA	148.87
	12-11		Office Depot 1 800-463-3768 CA USA	68.73
	12-11		Officemax/Offic 800-463-3768 WI USA	30.44
	12-11	6013	Wire Withdrawal Robert and Conni 4539	46,446.40
	12-11		Direct Withdrawal, Bill.Com Payables	7,697.08
	12-12		Alsco Inc. 775-323-4111 NV USA	319.88
	12-12		Officemax/Offic 800-463-3768 IL USA	90.28
	12-13		On Display 804-231-1942 VA USA	569.40
	12-13		Rineco Chem Ind 05017789089 AR USA	2,351.86
	12-13	13732	Wire Withdrawal A-Mark Precious 3253	15,920.00
	12-13		Direct Withdrawal, Bill.Com Payables	787.20
	12-14		California Braz 510-7902300 NV USA	585.25
	12-14	8899	Internat Wire Wd Lin Jung-Feng 2553	13,479.50
	12-14		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	12-14		Direct Withdrawal, Bill.Com Payables	8,318.29
	12-15		U.S. Plastic CO 419-228-2242 OH USA	1,297.83
	12-15		Direct Withdrawal, Bill.Com Payables	10,458.39
	12-18		Continental Awa 913-2365100 Ks USA	75.00
	12-18		Bill.Com, Inc. Palo Alto CA USA	19.99
	12-18		Google *Adws155 Cc@Google.Com CA USA	500.00
	12-18		Google *Adws390 Cc@Google.Com CA USA	2,695.13
	12-18		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	12-19		Alaska A 08006545669 WA USA	568.01
	12-19		Kleenblast Tacoma OR USA	492.66
	12-19		Continental Awa 913-2365100 Ks USA	25.50
	12-19		Www Costco Com 800-955-2292 WA USA	60.00
	12-19	12021	Wire Withdrawal A-Mark Precious 3253	14,076.90
	12-19	13716	Wire Withdrawal A-Mark Precious 3253	16,340.00
	12-20		Coinsafe Orange CA USA	342.64
	12-20		California Braz 510-7902300 NV USA	604.50
	12-20		Alsco Inc. 775-323-4111 NV USA	313.28
	12-20		Moslow Wood Pro 08045985579 VA USA	26.32
	12-20		Msc 800-645-7270 NY USA	315.55
	12-20		Mcmaster-Carr 630-834-9600 IL USA	101.01
	12-20		Direct Withdrawal, Pitney Bowes Postage	100.00
	12-20		Direct Withdrawal, Bill.Com Payables	9,298.69
	12-20		Direct Withdrawal, Aetna Life Ins Premium	39,997.03
	12-21		Office Depot 1 800-463-3768 CA USA	73.88
	12-21		Office Depot 1 800-463-3768 CA USA	20.33
	12-21		H-B Packaging G Central Falls RI USA	419.75
	12-21		Uline *Ship Su 800-295-5510 WI USA	51.50
	12-21		Uline *Ship Su 800-295-5510 WI USA	24.18
	12-21		Direct Withdrawal, Bill.Com Payables	211.44
	12-21		Direct Withdrawal, Pitney Bowes Postage	300.00
	12-22		Amazon Mktplace Www.Amazon.CO WA USA	14.52
	12-22		Direct Withdrawal, Adp Payroll Feesadp - Fees	884.36
	12-22		Direct Withdrawal, Adp Payroll Feesadp - Fees	965.13
	12-26		Gold Dust West Carson City NV USA	88.80
	12-26		Usps Postage En 800-576-3279 CA USA	10.00
	12-26		Usps Postage En 800-576-3279 CA USA	400.00
	12-26		Gold Dust West Carson City NV USA	177.60
	12-26		Direct Withdrawal, Bill.Com Payables	436.00
	12-26		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	12-27		Alsco Inc. 775-323-4111 NV USA	369.38
	12-27		Direct Withdrawal, Bill.Com Payables	550.00
	12-28		Withdrawal Branch 0187 Washington	400.00
	12-29		Direct Withdrawal, Adp Payroll Feesadp - Fees	133.60

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>	
	12-1		Trf To DDA 0000472741018775 4731	\$10,391.30
	12-1		Trf To DDA 0000472741018130 4731	31,197.11
	12-4		Trf To DDA 0000472741018775 4731	9,870.70
	12-6		Trf To DDA 0000472741018775 4731	1,232.00
	12-6		Trf To DDA 0000472741018775 4731	15,565.05
	12-13		Trf To DDA 0000472741018130 4731	179,362.72
	12-14		Trf To DDA 0000472741018130 4731	32,492.10
	12-21		Trf To DDA 0000472741018775 4731	19,611.44
	12-21		Trf To DDA 0000472741018775 4731	38,190.36
	12-21		Trf To DDA 0000472741018775 4731	51,725.55
	12-21		Trf To DDA 0000472741018775 4731	61,919.09

472741018106

**Subtractions**

(con't)

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>		
	12-27		Trf To DDA 0000472741018130	4731	1,500.00
	12-27		Trf To DDA 0000472741018130	4731	175,473.20
	12-28		Trf To DDA 0000472741018130	4731	23,000.00
<b>Total subtractions</b>					<b>\$987,548.12</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
12-8-17	Nov Keycapture Small Bus Package	1	0.00	\$0.00
12-8-17	Nov Keynav Wire Package Fee	1	0.00	0.00
12-8-17	Nov Lockbox Package Monthly Fee	1	0.00	0.00
12-8-17	Nov Kbo Manage Access (Monthly)	1	10.00	-10.00
12-8-17	Nov Kn Incoming/Outgoing Wire Rpt	1	0.00	0.00
12-8-17	Nov Keynav Wire Maintenance	1	20.00	-20.00
12-8-17	Nov Kn International Nonrepeat	8	35.00	-280.00
12-8-17	Nov Keynav Domestic Nonrepeat	5	15.00	-75.00
12-8-17	Nov Rdc Scanned Item	24	0.00	0.00
12-8-17	Nov Rdc Monthly Fee	1	30.00	-30.00
12-8-17	Nov Keynav Lbx Image Base Fee	1	0.00	0.00
12-8-17	Nov Keynav Receivables Base Fee	1	0.00	0.00
12-8-17	Nov Lbx Image Document Scan	18	0.00	0.00
12-8-17	Nov Lbx Image Check Scan	9	0.00	0.00
12-8-17	Nov Lockbox Items	9	0.00	0.00
12-8-17	Nov Lockbox Base Fee	1	0.00	0.00
12-8-17	Nov Lockbox Package Per Account	1	140.00	-140.00
12-8-17	Nov Keynav Analysis Statement	1	0.00	0.00
12-8-17	Nov Keynav Corp Banking Statement	1	0.00	0.00
<b>Fees and charges assessed this period</b>				<b>-\$555.00</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:

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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.

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.

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Cleveland, Ohio 44101-4518

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

8 Enter total from 4. \$

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

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

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

472741018122

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

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

---

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

---

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

Beginning balance 11-30-17	\$0.00
<b>Ending balance 12-31-17</b>	<b>\$0.00</b>

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INSTRUCTIONS

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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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• The "Interest earned" shown on your statement, if any.

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Table with 2 columns: Check # or Date, Amount. Includes row 4 for deductions and a TOTAL row at the bottom.

Table with 2 columns: Date, Amount. Includes row 5 for deposits and a TOTAL row at the bottom.

Table with 2 columns: Description, Amount. Row 6: Enter ending balance shown on your statement.

Table with 2 columns: Description, Amount. Row 7: Add 5 and 6 and enter total here.

Table with 2 columns: Description, Amount. Row 8: Enter total from 4.

Table with 2 columns: Description, Amount. Row 9: Subtract 8 from 7 and enter difference here. Includes a final note: This amount should agree with your check register balance.



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

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

472741018130

49 31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
PAYROLL ACCOUNT  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2058

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

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

**KeyNotes**

*Your account was overdrawn this period. Enjoy the peace of mind that overdraft protection offers by calling 1-800-KEY2YOU (1-800-539-2968), Key Business Resource Center for more information on all of KeyBank's overdraft protection services.*

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

Beginning balance 11-30-17	\$718.84
6 Additions	+443,025.13
51 Subtractions	-423,381.63
Net fees and charges	-92.00
<b>Ending balance 12-31-17</b>	<b>\$20,270.34</b>

**Additions**

Transfers	Date	Serial #	Source		
	12-1		Trf Fr DDA 0000472741018106	4731	\$31,197.11
	12-13		Trf Fr DDA 0000472741018106	4731	179,362.72
	12-14		Trf Fr DDA 0000472741018106	4731	32,492.10
	12-27		Trf Fr DDA 0000472741018106	4731	1,500.00
	12-27		Trf Fr DDA 0000472741018106	4731	175,473.20
	12-28		Trf Fr DDA 0000472741018106	4731	23,000.00
<b>Total additions</b>					<b>\$443,025.13</b>

**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
162351	12-4	\$796.32	162373	12-1	1,797.72	162375	12-5	802.30
*162372	12-5	10,106.44	162374	12-26	729.12	162376	12-1	1,291.36



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

472741018130

**Subtractions**

(con't)

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
162377	12-4	883.94	162392	12-1	766.14	162406	12-15	1,065.26
162378	12-5	1,119.75	162393	12-4	852.92	162407	12-15	1,212.93
162379	12-5	862.59	162394	12-12	1,070.33	162408	12-18	968.30
162380	12-4	922.87	162395	12-18	10,106.43	162409	12-20	969.37
162381	12-4	1,335.49	162396	12-15	1,797.73	162410	12-15	1,174.03
162382	12-5	916.70	162397	12-26	901.61	162411	12-18	958.67
162383	12-1	792.14	162398	12-18	914.84	162412	12-18	827.80
162384	12-1	955.79	162399	12-15	1,313.00	162413	12-18	894.67
162385	12-4	857.33	162400	12-15	871.19	162414	12-15	915.91
162386	12-5	900.46	162401	12-19	1,152.45	162415	12-18	1,064.50
162387	12-1	764.71	162402	12-19	845.70	162416	12-19	1,076.10
162388	12-1	1,182.83	162403	12-18	1,050.66	*162418	12-29	1,843.86
162389	12-1	747.58	162404	12-15	1,415.16	*162421	12-29	1,333.45
162390	12-4	780.45	162405	12-19	995.79	*162433	12-29	882.87
162391	12-5	758.15						

**Paper Checks Paid \$68,545.71**

Withdrawals	Date	Serial #	Location	
	12-13	10939	Wire Withdrawal Adp Payroll Depo 3170	\$179,362.72
	12-27	12928	Wire Withdrawal Adp Payroll Depo 3170	175,473.20
<b>Total subtractions</b>				<b>\$423,381.63</b>

**Fees and charges**

Date		Quantity	Unit Charge	
12-11-17	Kn Dmwire Non	1	60.00	-\$60.00
12-26-17	Overdraft Item Charge	1	32.00	-32.00
<b>Fees and charges assessed this period</b>				<b>-\$92.00</b>



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

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

472741018148

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

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---

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

Beginning balance 11-30-17	\$250.00
<b>Ending balance 12-31-17</b>	<b>\$250.00</b>

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TOTAL -> \$

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TOTAL -> \$
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\$

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

8 Enter total from 4.
\$

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

This amount should agree with your check register balance.



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

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

472741018247

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

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

Beginning balance 11-30-17	\$6,534.00
<b>Ending balance 12-31-17</b>	<b>\$6,534.00</b>

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 17 Corporate Woods Blvd  
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- 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**

- ❶ 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.

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

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

Check # or Date	Amount
TOTAL →	\$

Date	Amount
TOTAL →	\$

❹ Enter ending balance shown on your statement.

\$

❺ Add 5 and 6 and enter total here.

\$

❻ Enter total from 4.

\$

❼ 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**  
**December 31, 2017**  
 page 1 of 2

472741018627

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

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

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

Beginning balance 11-30-17	\$262.32
<b>Ending balance 12-31-17</b>	<b>\$262.32</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.

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

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

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**INSTRUCTIONS**

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

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

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

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

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

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

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

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

Date	Amount
<b>TOTAL →</b>	\$

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

\$

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

\$

**8** Enter total from 4.

\$

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

\$

This amount should agree with your check register balance.



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

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

472741018692

T 274 00000 R EM T1

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

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

Beginning balance 11-30-17	\$332.51
1 Subtraction	-3.99
Net fees and charges	-25.00
<b>Ending balance 12-31-17</b>	<b>\$303.52</b>

**Subtractions**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	12-26		Ebay Inc. 866-779-3229 CA USA	\$3.99
<b>Total subtractions</b>				<b>\$3.99</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
12-29-17	Service Charge	1	25.00	-\$25.00
<b>Fees and charges assessed this period</b>				<b>-\$25.00</b>





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

**Business Banking Statement**  
**December 31, 2017**  
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472741018775

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

*Questions or comments?*  
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Access your available accounts, transfer funds and view your transactions right from your PC.*

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

Beginning balance 11-30-17	\$2,656.87
28 Additions	+422,681.85
6 Subtractions	-425,016.10
Net fees and charges	-75.77
<b>Ending balance 12-31-17</b>	<b>\$246.85</b>

**Additions**

Deposits	Date	Serial #	Source	
	12-1		Deposit Branch 0187 Washington	\$5,826.90
	12-4		Deposit Branch 0477 Washington	3,343.45
	12-4	94252	Lockbox Deposit Po 00094252 For 2017-12-04	7,382.19
	12-4		Deposit Branch 0477 Washington	13,099.93
	12-5		Deposit Branch 0477 Washington	3,026.44
	12-5		Deposit Branch 0477 Washington	36,633.89
	12-6		Deposit Branch 0187 Washington	1,352.50
	12-8		Deposit Branch 0477 Washington	10,956.67
	12-11		Deposit Branch 0477 Washington	1,201.50
	12-11		Deposit Branch 0477 Washington	7,641.50
	12-12		Deposit Branch 0187 Washington	31,486.76
	12-13		Deposit Branch 0187 Washington	2,905.40
	12-14	94252	Lockbox Deposit Po 00094252 For 2017-12-14	12,484.48
	12-15		Deposit Branch 0187 Washington	2,411.40
	12-18		Deposit Branch 0477 Washington	5,889.41
	12-19		Deposit Branch 0477 Washington	6,398.23
	12-20		Deposit Branch 0187 Washington	13,491.20
	12-21		Deposit Branch 0187 Washington	2,103.00
	12-26	94252	Lockbox Deposit Po 00094252 For 2017-12-26	838.00

472741018775

**Additions**  
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-27		Deposit Branch 0154 Washington	45,703.51
<hr/>				
<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	12-1		Trf Fr DDA 0000472741018106 4731	\$10,391.30
	12-4		Trf Fr DDA 0000472741018106 4731	9,870.70
	12-6		Trf Fr DDA 0000472741018106 4731	1,232.00
	12-6		Trf Fr DDA 0000472741018106 4731	15,565.05
	12-21		Trf Fr DDA 0000472741018106 4731	19,611.44
	12-21		Trf Fr DDA 0000472741018106 4731	38,190.36
	12-21		Trf Fr DDA 0000472741018106 4731	51,725.55
	12-21		Trf Fr DDA 0000472741018106 4731	61,919.09
<b>Total additions</b>				<b>\$422,681.85</b>

**Subtractions**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	12-6	5787	Wire Withdrawal Prestige Capital 4644	\$52,248.72
	12-8	5035	Wire Withdrawal Prestige Capital 4644	57,809.88
	12-14	8143	Wire Withdrawal Prestige Capital 4644	54,191.83
	12-21	12072	Wire Withdrawal Prestige Capital 4644	40,674.72
	12-26	8525	Wire Withdrawal Prestige Capital 4644	173,549.44
	12-29	20319	Wire Withdrawal Prestige Capital 4644	46,541.51
<b>Total subtractions</b>				<b>\$425,016.10</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
12-8-17	Nov Keynav Domestic Repeat	5	15.00	-\$75.00
12-8-17	Nov Lbx Deposited Item Clearing	9	0.08555	-0.77
<b>Fees and charges assessed this period</b>				<b>-\$75.77</b>



