

**EXHIBIT A**

**NWTM  
Daily Cash Flow Report  
As of May 31, 2016**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	1	2	3	4	5	6	7	8	9	10	11	12
	4/1/2016	4/2/2016	4/3/2016	4/4/2016	4/5/2016	4/6/2016	4/7/2016	4/8/2016	4/9/2016	4/10/2016	4/11/2016	4/12/2016
<b>Opening Cash Balance</b>	\$1,011	\$134,513	\$134,513	\$134,513	\$226,213	\$202,515	\$285,176	\$23,176	\$31,822	\$31,822	\$31,822	\$218,402
<b>Cash Receipts</b>												
HomeStreet	\$128,544			\$69,004		\$52,192	\$10,494	\$12,435				
B of Am	\$6,594						\$7,871			\$145,340		
Key Bank												\$87,132
Key Bank Custom/Bullion acct												
ADP Reversal of ACH												
Credit Card Deposits	\$11,859			\$19,296	\$64,365	\$28,851	\$13,273	\$24,252			\$24,849	\$42,814
Bank/Credit Card fees				(\$1)								
ACH and Wires	\$1,568			\$14,005	\$9,855	\$4,527	\$44,025	\$14,512			\$31,617	\$1,139
Other - Charge Back				(\$1,239)	(\$31,472)		(\$7,472)					(\$25,119)
Cash converted to C.CK	(\$12,813)										(\$6,551)	
Sale of Precious Metals												
Sales Commissions Silver												
Sale of Scrap												
Bank transfer					(\$15,000)							
Credit Card Fees												
Bank Fees	(\$3)										(\$45)	
Sale of Houston												
<b>Total Cash Receipts</b>	<b>\$135,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,065</b>	<b>\$27,748</b>	<b>\$85,569</b>	<b>\$68,192</b>	<b>\$51,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,210</b>	<b>\$105,966</b>
<b>Cash Outflow</b>												
Payroll	\$1,228			\$496	-\$237		\$328,069	\$1,223				
Benefits												
Workmans Comp												
Contract Labor Die Maker, etc												
Royalties				\$5,000		\$124	\$505					
Trade Shows												
Corp expenses - Ins/Taxes												
PayPal Purchasres	\$432			\$61								
Bond												
1 Facility Rent/Lease NV					\$44,170							
Equipment Lease												
Utilities												
COGS - Production						\$1,719						
COGS - China Product												
COGS - Precious Metals												
COGS - Non-Precious Metals												
Consumables												
IT / Web / Hosting / Server												
Pitney Bowes/Endica												
UPS/FedEx	\$587											
Other -Equip Maint												
2 Facility Rent <b>FW-utilitys incl/</b>												
Cost of goods sold								\$39,330				
Gateway						\$868	\$3					
IT / Web / Hosting / Server						\$198						
Copier Lease												
Consumables				\$258								
Pitney Bowes/Endica								\$50				
UPS/FedEx												
Other -Empl Reimb												
3 Facility Rent/Lease AU												
Cost of goods sold												
Utilities												
Consumables												
Leased Equipment												
UPS												
Pitney Bowes/Endica												
4 Facility Rent/Lease VA												
Utilities												
UPS/FedEx												
Marketing shipping envelopes												
5 Facility Rent/Lease WI												
Utilities												
Cost of goods sold / Steel												
Consumables												
FedEx												
6 Facility Rent/Lease HI												
Utilities					\$167							
Consumables				\$280								
# Facility Rent/Lease TX												
Cost of goods sold												
Contract Labor												
Utilities												
Consumables												
FedEx/UPS					\$853							
Bullion Refund Checks				\$3,271	\$6,492		\$1,565	\$2,000			\$8,630	
Taxes Real / Property												
Break Up Fee												
Post Petition Sick and Vacation												
Other - Bldg Maint												
Other -												
<b>Total Cash Outflow</b>	<b>\$2,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,366</b>	<b>\$51,445</b>	<b>\$2,909</b>	<b>\$330,192</b>	<b>\$42,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,630</b>	<b>\$0</b>
Increase (Decrease) in Cash	133,502	0	0	91,700	(23,698)	82,661	(262,000)	8,645	0	0	186,580	105,966
<b>Ending Cash Balance</b>	<b>\$134,513</b>	<b>\$134,513</b>	<b>\$134,513</b>	<b>\$226,213</b>	<b>\$202,515</b>	<b>\$285,176</b>	<b>\$23,176</b>	<b>\$31,822</b>	<b>\$31,822</b>	<b>\$31,822</b>	<b>\$218,402</b>	<b>\$324,368</b>

**NWTM**  
**Daily Cash Flow Report**  
**As of May 31, 2016**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	13	14	15	16	17	18	19	20	21	22	23
	4/13/2016	4/14/2016	4/15/2016	4/16/2016	4/17/2016	4/18/2016	4/19/2016	4/20/2016	4/21/2016	4/22/2016	4/23/2016
<b>Opening Cash Balance</b>	\$324,368	\$271,457	\$510,026	\$509,721	\$509,721	\$509,721	\$518,654	\$530,236	\$205,588	\$209,239	\$272,720
<b>Cash Receipts</b>											
HomeStreet											
B of Am		\$1,987	\$321								
Key Bank		\$221,449				\$75,536	\$15,831	\$20,541	\$4,682	\$58,402	
Key Bank Custom/Bullion acct											
ADP Reversal of ACH											
Credit Card Deposits	\$32,331	\$20,314					\$25,396				
Bank/Credit Card fees											
ACH and Wires	\$1,844	\$380								\$5,380	
Other - Charge Back		(\$4,701)						(\$13,773)	(\$1,031)		
Cash converted to C.CK											
Sale of Precious Metals											
Sales Commissions Silver											
Sale of Scrap											
Bank transfer											
Credit Card Fees											
Bank Fees	(\$64)		\$124							(\$101)	
Sale of Houston											
<b>Total Cash Receipts</b>	<b>\$34,111</b>	<b>\$239,429</b>	<b>\$445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,536</b>	<b>\$41,227</b>	<b>\$6,768</b>	<b>\$3,651</b>	<b>\$63,681</b>	<b>\$0</b>
<b>Cash Outflow</b>											
Payroll							\$2,134	\$325,388			
Benefits											
Workmans Comp											
Contract Labor Die Maker, etc		\$750	\$750			\$1,318	\$4,848	\$1,712			
Royalties											
Trade Shows							\$5,421				
Corp expenses - Ins/Taxes											
PayPal Purchasres											
Bond								\$1,500			
1 Facility Rent/Lease <b>NV</b>											
Equipment Lease											
Utilities											
COGS - Production						\$2,529	\$5,605				
COGS - China Product											
COGS - Precious Metals											
COGS - Non-Precious Metals											
Consumables								\$225			
IT / Web / Hosting / Server											
Pitney Bowes/Endica						\$400	\$400			\$200	
UPS/FedEx											
Other -Equip Maint								\$313			
2 Facility Rent <b>FW-utilitys incl/</b>											
Cost of goods sold	\$77,117										
Gateway											
IT / Web / Hosting / Server											
Copier Lease											
Consumables		\$110									
Pitney Bowes/Endica											
UPS/FedEx											
Other -Empl Reimb							\$7,700				
3 Facility Rent/Lease <b>AU</b>	\$9,904										
Cost of goods sold											
Utilities								\$1,109			
Consumables											
Leased Equipment											
UPS											
Pitney Bowes/Endica						\$3,000	\$3,000				
4 Facility Rent/Lease <b>VA</b>											
Utilities								\$613			
UPS/FedEx											
Marketing shipping envelopes											
5 Facility Rent/Lease <b>WI</b>											
Utilities								\$828			
Cost of goods sold / Steel											
Consumables								\$121			
FedEx											
6 Facility Rent/Lease <b>HI</b>											
Utilities								\$145			
Consumables											
# Facility Rent/Lease <b>TX</b>											
Cost of goods sold											
Contract Labor											
Utilities											
Consumables											
FedEx/UPS											
Bullion Refund Checks						\$59,356					
Taxes Real / Property											
Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint											
Other -											
<b>Total Cash Outflow</b>	<b>\$87,021</b>	<b>\$860</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,603</b>	<b>\$29,646</b>	<b>\$331,416</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>
Increase (Decrease) in Cash	(\$52,910)	238,569	(305)	0	0	8,933	11,581	(324,648)	3,651	63,481	0
<b>Ending Cash Balance</b>	<b>\$271,457</b>	<b>\$510,026</b>	<b>\$509,721</b>	<b>\$509,721</b>	<b>\$509,721</b>	<b>\$518,654</b>	<b>\$530,236</b>	<b>\$205,588</b>	<b>\$209,239</b>	<b>\$272,720</b>	<b>\$272,720</b>

**NWTM**  
**Daily Cash Flow Report**  
**As of May 31, 2016**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	24	25	26	27	28	29	30	31	32	33	34
	4/24/2016	4/25/2016	4/26/2016	4/27/2016	4/28/2016	4/29/2016	4/30/2016	5/1/2016	5/2/2016	5/3/2016	5/4/2016
<b>Opening Cash Balance</b>	\$272,720	\$272,720	\$211,120	\$159,013	\$175,237	\$205,139	\$208,554	\$157,299	\$151,892	\$151,022	\$290,101
<b>Cash Receipts</b>											
HomeStreet											
B of Am											
Key Bank		\$43,159	\$0		\$27,268	\$6,380			\$30,997	\$91,162	\$8,613
Key Bank Custom/Bullion acct					\$10,944						
ADP Reversal of ACH											
Credit Card Deposits		\$3,016									\$103,436
Bank/Credit Card fees											
ACH and Wires				\$26,031		\$31,515				\$4,051	
Other - Charge Back		(\$32,224)	(\$9,328)	(\$9,375)	(\$4,750)				(\$642)		
Cash converted to C.CK											
Sale of Precious Metals									\$55		
Sales Commissions Silver											
Sale of Scrap									\$46,292	\$47,428	
Bank transfer											
Credit Card Fees											
Bank Fees											
Sale of Houston											
<b>Total Cash Receipts</b>	<b>\$0</b>	<b>\$13,951</b>	<b>(\$9,328)</b>	<b>\$16,656</b>	<b>\$33,462</b>	<b>\$37,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,702</b>	<b>\$142,641</b>	<b>\$112,049</b>
<b>Cash Outflow</b>											
Payroll						\$5,676			\$7,052		\$81,889
Benefits		\$67,126					\$6,114	\$5,407	\$64,936		\$3,528
Workmans Comp											
Contract Labor Die Maker, etc		\$4,984	\$7,382			\$6,000			\$1,595		
Royalties											
Trade Shows				\$432							
Corp expenses - Ins/Taxes											
PayPal Purchasres											
Bond											
1 Facility Rent/Lease NV											
Equipment Lease											
Utilities						\$1,902					\$11,234
COGS - Production		\$3,284	\$22,830			\$8,208				\$2,770	
COGS - China Product											
COGS - Precious Metals											
COGS - Non-Precious Metals											
Consumables											
IT / Web / Hosting / Server											
Pitney Bowes/Endica					\$300				\$400		
UPS/FedEx			\$2,177							\$500	\$8,116
Other -Equip Maint											
2 Facility Rent FW-utility incl/							\$17,428				
Cost of goods sold					\$624				\$3,225		
Gateway											
IT / Web / Hosting / Server					\$60	\$11,010					
Copier Lease											
Consumables									\$262		
Pitney Bowes/Endica						\$200					
UPS/FedEx			\$9,849								\$73
Other -Empl Reimb		\$59	\$541		\$81	\$218			\$102	\$292	\$654
3 Facility Rent/Lease AU								\$9,904			
Cost of goods sold											
Utilities						\$1,235					
Consumables											
Leased Equipment											
UPS											
Pitney Bowes/Endica											
4 Facility Rent/Lease VA								\$3,597			
Utilities						\$231					
UPS/FedEx											
Marketing shipping envelopes											
5 Facility Rent/Lease WI					\$2,295						
Utilities											
Cost of goods sold / Steel											
Consumables											
FedEx		\$98									
6 Facility Rent/Lease HI								\$1,212			
Utilities											
Consumables											
# Facility Rent/Lease TX								\$13,000			
Cost of goods sold											
Contract Labor											
Utilities											
Consumables											
FedEx/UPS											
Bullion Refund Checks											
Taxes Real / Property											
Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint											
Other -											
<b>Total Cash Outflow</b>	<b>\$0</b>	<b>\$75,551</b>	<b>\$42,779</b>	<b>\$432</b>	<b>\$3,560</b>	<b>\$34,480</b>	<b>\$51,255</b>	<b>\$5,407</b>	<b>\$77,572</b>	<b>\$3,562</b>	<b>\$105,494</b>
Increase (Decrease) in Cash	0	(61,600)	(52,107)	16,224	29,902	3,415	(51,255)	(5,407)	(870)	139,079	6,555
<b>Ending Cash Balance</b>	<b>\$272,720</b>	<b>\$211,120</b>	<b>\$159,013</b>	<b>\$175,237</b>	<b>\$205,139</b>	<b>\$208,554</b>	<b>\$157,299</b>	<b>\$151,892</b>	<b>\$151,022</b>	<b>\$290,101</b>	<b>\$296,656</b>



NWTM  
Daily Cash Flow Report  
As of May 31, 2016

	4				5							
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	47	48	49	50	51	52	53	54	55	56	57	58
	5/17/2016	5/18/2016	5/19/2016	5/20/2016	5/21/2016	5/22/2016	5/23/2016	5/24/2016	5/25/2016	5/26/2016	5/27/2016	5/28/2016
<b>Opening Cash Balance</b>	\$486,859	\$527,823	\$103,782	-\$7,456	\$256,253	\$256,253	\$256,253	\$305,939	\$391,204	\$454,782	\$509,427	\$411,670
<b>Cash Receipts</b>												
HomeStreet B of Am Key Bank	\$21,171	\$8,849	\$2,056	\$29,981			\$28,596	\$44,110	\$0	\$44,890	\$12,670	
Key Bank Custom/Bullion acct ADP Reversal of ACH Credit Card Deposits	\$23,188		\$36,951	\$40,243			\$40,368	\$42,437	\$79,028	\$29,316	\$39,895	
Bank/Credit Card fees ACH and Wires Other - Charge Back Cash converted to C.CK Sale of Precious Metals Sales Commissions Silver Sale of Scrap				\$238,656								
Bank transfer Credit Card Fees	(\$613)							(\$1,282)				
Bank Fees Sale of Houston		-\$45	-\$45								(\$90)	
<b>Total Cash Receipts</b>	\$43,746	\$8,804	\$38,962	\$310,906	\$0	\$0	\$68,964	\$85,265	\$112,548	\$74,206	\$52,475	\$0
<b>Cash Outflow</b>												
Payroll Benefits Workmans Comp Contract Labor Die Maker, etc Royalties Trade Shows Corp expenses - Ins/Taxes PayPal Purchasres Bond		\$310,745	\$78,203	\$940							\$1,874	\$1,874
		\$885								\$896	\$63,453	\$63,453
		\$8,298	\$123						\$313	\$2,575	\$6,000	\$6,000
			\$1,350								\$2,678	\$2,678
			\$198	\$16,625								
1 Facility Rent/Lease NV Equipment Lease Utilities COGS - Production COGS - China Product COGS - Precious Metals COGS - Non-Precious Metals Consumables IT / Web / Hosting / Server Pitney Bowes/Endica UPS/FedEx Other -Equip Maint	\$2,782	\$26,707	\$1,395	\$10,443					\$3,000	\$8,850	\$7,829	\$7,829
		\$8,992	\$1,408	\$10,443							\$250	\$250
		\$60,235	\$17,134								\$55,530	\$55,530
			\$47,995								\$121	\$121
									\$8,763		\$9,612	\$9,612
			\$400			\$200						
				\$16,866					\$21,000		\$903	\$903
									\$278			
2 Facility Rent FW-utility incl/ Cost of goods sold Gateway IT / Web / Hosting / Server Copier Lease Consumables Pitney Bowes/Endica UPS/FedEx Other -Empl Reimb		\$15,780					\$17,078					
				\$430					\$271			
			\$100	\$100						\$100		
				\$1,348					\$2,914			
3 Facility Rent/Lease AU Cost of goods sold Utilities Consumables Leased Equipment UPS Pitney Bowes/Endica			\$359	\$428					\$12,100		\$1,982	\$1,982
									\$2,000			
4 Facility Rent/Lease VA Utilities UPS/FedEx Marketing shipping envelopes			\$607							\$223		
		\$200										
5 Facility Rent/Lease WI Utilities Cost of goods sold / Steel Consumables FedEx		\$1,003	\$929									
6 Facility Rent/Lease HI Utilities Consumables									\$109			
# Facility Rent/Lease TX Cost of goods sold Contract Labor Utilities Consumables FedEx/UPS Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other -				\$17							\$6,567	\$6,567
<b>Total Cash Outflow</b>	\$2,782	\$432,845	\$150,200	\$47,197	\$0	\$0	\$19,278	\$0	\$48,971	\$19,561	\$150,232	\$0
Increase (Decrease) in Cash	40,964	(424,040)	(111,238)	263,709	0	0	49,686	85,265	63,578	54,645	(97,757)	0
<b>Ending Cash Balance</b>	\$527,823	\$103,782	(\$7,456)	\$256,253	\$256,253	\$256,253	\$305,939	\$391,204	\$454,782	\$509,427	\$411,670	\$411,670

**NWTM  
Daily Cash Flow Report  
As of May 31, 2016**

6

	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	59	60	61	62	63	64	65	66	67	68	69
	5/29/2016	5/30/2016	5/31/2016	6/1/2016	6/2/2016	6/3/2016	6/4/2016	6/5/2016	6/6/2016	6/7/2016	6/8/2016
<b>Opening Cash Balance</b>	\$411,670	\$411,670	\$411,670	\$465,666	\$47,451	\$57,271	\$3,156	\$39,056	\$74,956	\$744,509	\$780,409
<b>Cash Receipts</b>	HOLIDAY										
HomeStreet											
B of Am											
Key Bank			\$53,274		\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Key Bank Custom/Bullion acct											
ADP Reversal of ACH											
Credit Card Deposits			\$16,029	\$28,566	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Bank/Credit Card fees			(\$112)								
ACH and Wires											
Other - Charge Back											
Cash converted to C.CK											
Sale of Precious Metals											
Sales Commissions Silver											
Sale of Scrap											
Bank transfer											
Credit Card Fees											
Bank Fees			(\$20)								
Sale of Houston				\$0					\$970,000		
<b>Total Cash Receipts</b>	\$0	\$0	\$69,172	\$28,566	\$37,000	\$37,000	\$37,000	\$37,000	\$1,007,000	\$37,000	\$37,000
<b>Cash Outflow</b>											
Payroll				\$310,000							
Benefits						\$63,000			\$63,000		
Workmans Comp											
Contract Labor Die Maker, etc						\$9,000					
Royalties					\$5,000	\$13,000			\$13,000		
Trade Shows											
Corp expenses - Ins/Taxes											
PayPal Purchasres											
Bond											
1 Facility Rent/Lease NV				\$44,180							
Equipment Lease											
Utilities											
COGS - Production			\$176	\$19,000					\$30,000		
COGS - China Product				\$24,667	\$21,000				\$25,000		
COGS - Precious Metals											
COGS - Non-Precious Metals											
Consumables						\$600					
IT / Web / Hosting / Server											
Pitney Bowes/Endica						\$400					
UPS/FedEx				\$6,400							\$6,400
Other -Equip Maint					\$180	\$180	\$100	\$100	\$100	\$100	\$100
2 Facility Rent FW-utility incl/				\$17,078							
Cost of goods sold					\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Gateway											
IT / Web / Hosting / Server											
Copier Lease											
Consumables				\$250					\$250		
Pitney Bowes/Endica						\$400					
UPS/FedEx									\$500		
Other -Empl Reimb											
3 Facility Rent/Lease AU				9904							
Cost of goods sold											
Utilities				\$2,000							
Consumables						\$350					
Leased Equipment						\$1,685					
UPS				\$3,500							\$3,500
Pitney Bowes/Endica			\$2,000						\$2,000		
4 Facility Rent/Lease VA				\$3,597					\$3,597		
Utilities				\$900							
UPS/FedEx											
Marketing shipping envelopes											
5 Facility Rent/Lease WI				\$2,340					\$1,000		
Utilities				\$1,150							
Cost of goods sold / Steel									\$10,000		
Consumables				\$200							\$200
FedEx						\$1,500					
6 Facility Rent/Lease HI				\$1,164							
Utilities				\$330							
Consumables				\$120							
# Facility Rent/Lease TX			\$13,000						\$13,000		
Cost of goods sold											
Contract Labor											
Utilities									\$15,000		
Consumables											
FedEx/UPS											
Bullion Refund Checks											
Taxes Real / Property									\$100,000		
Break Up Fee									\$35,000		
Post Petition Sick and Vacation									\$25,000		
Other - Bldg Maint											
Other -											
<b>Total Cash Outflow</b>	\$0	\$0	\$15,176	\$446,780	\$27,180	\$91,115	\$1,100	\$1,100	\$337,447	\$1,100	\$11,200
Increase (Decrease) in Cash	0	0	53,996	(418,214)	9,820	(54,115)	35,900	35,900	669,553	35,900	25,800
<b>Ending Cash Balance</b>	\$411,670	\$411,670	\$465,666	\$47,451	\$57,271	\$3,156	\$39,056	\$74,956	\$744,509	\$780,409	\$806,209

**NWTM**  
**Daily Cash Flow Report**  
**As of May 31, 2016**

	7		8				9				
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
	70	71	72	73	74	75	76	77	78	79	80
	6/9/2016	6/10/2016	6/11/2016	6/12/2016	6/13/2016	6/14/2016	6/15/2016	6/16/2016	6/17/2016	6/18/2016	6/19/2016
<b>Opening Cash Balance</b>	\$806,209	\$807,109	\$721,559	\$757,459	\$793,359	\$826,509	\$543,409	\$567,209	\$603,109	\$492,759	\$528,659
<b>Cash Receipts</b>											
HomeStreet											
B of Am											
Key Bank	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Key Bank Custom/Bullion acct											
ADP Reversal of ACH											
Credit Card Deposits	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Bank/Credit Card fees											
ACH and Wires											
Other - Charge Back											
Cash converted to C.CK											
Sale of Precious Metals											
Sales Commissions Silver											
Sale of Scrap											
Bank transfer											
Credit Card Fees											
Bank Fees											
Sale of Houston											
<b>Total Cash Receipts</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
<b>Cash Outflow</b>											
Payroll						\$300,000					
Benefits									\$6,000		
Workmans Comp		\$15,000									
Contract Labor Die Maker, etc		\$8,000							\$8,000		
Royalties											
Trade Shows		\$2,500									
Corp expenses - Ins/Taxes									\$15,000		
PayPal Purchases											
Bond											
1 Facility Rent/Lease NV											
Equipment Lease		\$1,500									
Utilities											
COGS - Production		\$19,000				\$19,000			\$19,000		
COGS - China Product	\$35,000								\$35,000		
COGS - Precious Metals									\$60,000		
COGS - Non-Precious Metals		\$60,000									
Consumables		\$600							\$600		
IT / Web / Hosting / Server											
Pitney Bowes/Endica		\$400							\$400		
UPS/FedEx							\$6,400				
Other -Equip Maint	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
2 Facility Rent <b>FW-utilities incl/</b>											
Cost of goods sold	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Gateway											
IT / Web / Hosting / Server		\$11,000									
Copier Lease											
Consumables					\$250						
Pitney Bowes/Endica		\$400							\$400		
UPS/FedEx					\$500						
Other -Empl Reimb							\$2,000				
3 Facility Rent/Lease <b>AU</b>											
Cost of goods sold		\$2,000									
Utilities											
Consumables		\$350							\$350		
Leased Equipment											
UPS							\$3,500				
Pitney Bowes/Endica					\$2,000						
4 Facility Rent/Lease <b>VA</b>											
Utilities											
UPS/FedEx		\$500									
Marketing shipping envelopes		\$200									
5 Facility Rent/Lease <b>WI</b>											
Utilities											
Cost of goods sold / Steel											
Consumables							\$200				
FedEx									\$1,500		
6 Facility Rent/Lease <b>HI</b>											
Utilities											
Consumables											
# Facility Rent/Lease <b>TX</b>											
Cost of goods sold											
Contract Labor											
Utilities											
Consumables											
FedEx/UPS											
Bullion Refund Checks											
Taxes Real / Property											
Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint											
Other -											
<b>Total Cash Outflow</b>	<b>\$36,100</b>	<b>\$122,550</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$3,850</b>	<b>\$320,100</b>	<b>\$13,200</b>	<b>\$1,100</b>	<b>\$147,350</b>	<b>\$1,100</b>	<b>\$1,100</b>
Increase (Decrease) in Cash	900	(85,550)	35,900	35,900	33,150	(283,100)	23,800	35,900	(110,350)	35,900	35,900
<b>Ending Cash Balance</b>	<b>\$807,109</b>	<b>\$721,559</b>	<b>\$757,459</b>	<b>\$793,359</b>	<b>\$826,509</b>	<b>\$543,409</b>	<b>\$567,209</b>	<b>\$603,109</b>	<b>\$492,759</b>	<b>\$528,659</b>	<b>\$564,559</b>

**NWTM**  
**Daily Cash Flow Report**  
**As of May 31, 2016**

	10					11					
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	81	82	83	84	85	86	87	88	89	90	91
	6/20/2016	6/21/2016	6/22/2016	6/23/2016	6/24/2016	6/25/2016	6/26/2016	6/27/2016	6/28/2016	6/29/2016	6/30/2016
<b>Opening Cash Balance</b>	\$564,559	\$597,959	\$614,859	\$640,659	\$676,559	\$626,559	\$660,459	\$696,359	\$729,759	\$471,659	\$497,459
<b>Cash Receipts</b>											
HomeStreet											
B of Am											
Key Bank	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Key Bank Custom/Bullion acct											
ADP Reversal of ACH											
Credit Card Deposits	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Bank/Credit Card fees											
ACH and Wires											
Other - Charge Back											
Cash converted to C.CK											
Sale of Precious Metals											\$50,000
Sales Commissions Silver											
Sale of Scrap											
Bank transfer											
Credit Card Fees											
Bank Fees											
Sale of Houston											
<b>Total Cash Receipts</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$87,000</b>
<b>Cash Outflow</b>											
Payroll									\$275,000		
Benefits											
Workmans Comp											
Contract Labor Die Maker, etc					\$8,000						
Royalties											
Trade Shows											
Corp expenses - Ins/Taxes						\$2,000					
PayPal Purchases											
Bond											
1 Facility Rent/Lease NV											
Equipment Lease											
Utilities					\$7,900						
COGS - Production		\$19,000			\$19,000			\$19,000			
COGS - China Product					\$30,000						
COGS - Precious Metals											
COGS - Non-Precious Metals											
Consumables					\$600						
IT / Web / Hosting / Server					\$14,500						
Pitney Bowes/Endica					\$400						
UPS/FedEx			\$6,400							\$6,400	
Other -Equip Maint	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
2 Facility Rent <b>FW-utilities incl/</b>											
Cost of goods sold	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Gateway					\$1,000						\$250
IT / Web / Hosting / Server											
Copier Lease					\$3,500						
Consumables					\$250						
Pitney Bowes/Endica					\$400						
UPS/FedEx	\$500							\$500			
Other -Empl Reimb											
3 Facility Rent/Lease AU											
Cost of goods sold											
Utilities											
Consumables					\$350						
Leased Equipment											
UPS			\$3,500							\$3,500	
Pitney Bowes/Endica	\$2,000							\$2,000			
4 Facility Rent/Lease VA											
Utilities											
UPS/FedEx											
Marketing shipping envelopes											
5 Facility Rent/Lease WI											
Utilities											
Cost of goods sold / Steel											
Consumables			\$200							\$200	
FedEx											
6 Facility Rent/Lease HI											
Utilities											
Consumables											
# Facility Rent/Lease TX											
Cost of goods sold											
Contract Labor											
Utilities											
Consumables											
FedEx/UPS											
Bullion Refund Checks											
Taxes Real / Property											
Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint											
Other -											
<b>Total Cash Outflow</b>	<b>\$3,600</b>	<b>\$20,100</b>	<b>\$11,200</b>	<b>\$1,100</b>	<b>\$87,000</b>	<b>\$3,100</b>	<b>\$1,100</b>	<b>\$3,600</b>	<b>\$295,100</b>	<b>\$11,200</b>	<b>\$1,350</b>
Increase (Decrease) in Cash	33,400	16,900	25,800	35,900	(50,000)	33,900	35,900	33,400	(258,100)	25,800	85,650
<b>Ending Cash Balance</b>	<b>\$597,959</b>	<b>\$614,859</b>	<b>\$640,659</b>	<b>\$676,559</b>	<b>\$626,559</b>	<b>\$660,459</b>	<b>\$696,359</b>	<b>\$729,759</b>	<b>\$471,659</b>	<b>\$497,459</b>	<b>\$583,109</b>





**NWTM**  
**Daily Cash Flow Report**  
**As of May 31, 2016**

	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	103	104	105	106	107	108	109	110	111	112	113
	7/12/2016	7/13/2016	7/14/2016	7/15/2016	7/16/2016	7/17/2016	7/18/2016	7/19/2016	7/20/2016	7/21/2016	7/22/2016
<b>Opening Cash Balance</b>	\$579,872	\$356,772	\$382,572	\$418,472	\$332,172	\$368,072	\$403,972	\$437,372	\$454,272	\$480,072	\$515,972
<b>Cash Receipts</b>											
HomeStreet											
B of Am											
Key Bank	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Key Bank Custom/Bullion acct											
ADP Reversal of ACH											
Credit Card Deposits	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Bank/Credit Card fees											
ACH and Wires											
Other - Charge Back											
Cash converted to C.CK											
Sale of Precious Metals											
Sales Commissions Silver											
Sale of Scrap											
Bank transfer											
Credit Card Fees											
Bank Fees											
Sale of Houston											
<b>Total Cash Receipts</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
<b>Cash Outflow</b>											
Payroll	\$240,000										
Benefits											
Workmans Comp											
Contract Labor Die Maker, etc				\$8,000							
Royalties											
Trade Shows											
Corp expenses - Ins/Taxes											
PayPal Purchasres											
Bond											
1 Facility Rent/Lease <b>NV</b>											
Equipment Lease											
Utilities											\$7,900
COGS - Production	\$19,000			\$19,000				\$19,000			\$19,000
COGS - China Product				\$30,000							\$30,000
COGS - Precious Metals				\$60,000							
COGS - Non-Precious Metals											
Consumables				\$600							\$600
IT / Web / Hosting / Server											
Pitney Bowes/Endica				\$400							\$400
UPS/FedEx		\$6,400							\$6,400		
Other -Equip Maint	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
2 Facility Rent <b>FW-utitlitys incl/</b>											
Cost of goods sold	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Gateway											
IT / Web / Hosting / Server											
Copier Lease											\$3,500
Consumables				\$250							\$250
Pitney Bowes/Endica				\$100							\$100
UPS/FedEx							\$500				
Other -Empl Reimb				\$2,000							
3 Facility Rent/Lease <b>AU</b>											
Cost of goods sold											
Utilities											
Consumables				\$350							\$350
Leased Equipment											
UPS		\$3,500							\$3,500		
Pitney Bowes/Endica							\$2,000				
4 Facility Rent/Lease <b>VA</b>											
Utilities											
UPS/FedEx											
Marketing shipping envelopes											
5 Facility Rent/Lease <b>WI</b>											
Utilities											
Cost of goods sold / Steel											
Consumables		\$200							\$200		
FedEx				\$1,500							
6 Facility Rent/Lease <b>HI</b>											
Utilities											
Consumables											
# Facility Rent/Lease <b>TX</b>											
Cost of goods sold											
Contract Labor											
Utilities											
Consumables											
FedEx/UPS											
Bullion Refund Checks											
Taxes Real / Property											
Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint											
Other -											
<b>Total Cash Outflow</b>	<b>\$260,100</b>	<b>\$11,200</b>	<b>\$1,100</b>	<b>\$123,300</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$3,600</b>	<b>\$20,100</b>	<b>\$11,200</b>	<b>\$1,100</b>	<b>\$63,200</b>
Increase (Decrease) in Cash	(223,100)	25,800	35,900	(86,300)	35,900	35,900	33,400	16,900	25,800	35,900	(26,200)
<b>Ending Cash Balance</b>	<b>\$356,772</b>	<b>\$382,572</b>	<b>\$418,472</b>	<b>\$332,172</b>	<b>\$368,072</b>	<b>\$403,972</b>	<b>\$437,372</b>	<b>\$454,272</b>	<b>\$480,072</b>	<b>\$515,972</b>	<b>\$489,772</b>

**NWTM**  
**Daily Cash Flow Report**  
**As of May 31, 2016**

	16				17				18			
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
	114	115	116	117	118	119	120	121	122	123	124	
	7/23/2016	7/24/2016	7/25/2016	7/26/2016	7/27/2016	7/28/2016	7/29/2016	7/30/2016	7/31/2016	8/1/2016	8/2/2016	
<b>Opening Cash Balance</b>	<b>\$489,772</b>	<b>\$525,672</b>	<b>\$561,572</b>	<b>\$591,472</b>	<b>\$368,372</b>	<b>\$394,172</b>	<b>\$430,072</b>	<b>\$405,772</b>	<b>\$486,672</b>	<b>\$522,572</b>	<b>\$478,942</b>	
<b>Cash Receipts</b>												
HomeStreet												
B of Am												
Key Bank	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	
Key Bank Custom/Bullion acct												
ADP Reversal of ACH												
Credit Card Deposits	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	
Bank/Credit Card fees												
ACH and Wires												
Other - Charge Back												
Cash converted to C.CK												
Sale of Precious Metals								\$50,000				
Sales Commissions Silver												
Sale of Scrap												
Bank transfer												
Credit Card Fees												
Bank Fees												
Sale of Houston												
<b>Total Cash Receipts</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$87,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	
<b>Cash Outflow</b>												
Payroll				\$240,000								
Benefits												
Workmans Comp												
Contract Labor Die Maker, etc							\$8,000					
Royalties								\$5,000				
Trade Shows												
Corp expenses - Ins/Taxes			\$2,500									
PayPal Purchasres												
Bond												
1 Facility Rent/Lease <b>NV</b>										\$44,170		
Equipment Lease												
Utilities												
COGS - Production				\$19,000			\$19,000				\$19,000	
COGS - China Product							\$30,000					
COGS - Precious Metals												
COGS - Non-Precious Metals												
Consumables							\$600			\$600		
IT / Web / Hosting / Server												
Pitney Bowes/Endica							\$400			\$400		
UPS/FedEx					\$6,400							
Other -Equip Maint	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	
2 Facility Rent <b>FW-utilitys incl/</b>										\$6,500		
Cost of goods sold	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Gateway			\$1,000							\$250		
IT / Web / Hosting / Server												
Copier Lease												
Consumables							\$250			\$250		
Pitney Bowes/Endica							\$100			\$100		
UPS/FedEx			\$500							\$200		
Other -Empl Reimb												
3 Facility Rent/Lease <b>AU</b>										\$9,904		
Cost of goods sold												
Utilities										\$2,000		
Consumables							\$350			\$350		
Leased Equipment										\$1,685		
UPS					\$3,500							
Pitney Bowes/Endica			\$2,000							\$2,000		
4 Facility Rent/Lease <b>VA</b>										\$3,597		
Utilities										\$900		
UPS/FedEx												
Marketing shipping envelopes												
5 Facility Rent/Lease <b>WI</b>										\$2,340		
Utilities										\$1,150		
Cost of goods sold / Steel												
Consumables					\$200					\$20		
FedEx							\$1,500			\$1,500		
6 Facility Rent/Lease <b>HI</b>										\$1,164		
Utilities										\$330		
Consumables										\$120		
# Facility Rent/Lease <b>TX</b>												
Cost of goods sold												
Contract Labor												
Utilities												
Consumables												
FedEx/UPS												
Bullion Refund Checks												
Taxes Real / Property												
Break Up Fee												
Post Petition Sick and Vacation												
Other - Bldg Maint												
Other -												
<b>Total Cash Outflow</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$7,100</b>	<b>\$260,100</b>	<b>\$11,200</b>	<b>\$1,100</b>	<b>\$61,300</b>	<b>\$6,100</b>	<b>\$1,100</b>	<b>\$80,629</b>	<b>\$20,100</b>	
Increase (Decrease) in Cash	35,900	35,900	29,900	(223,100)	25,800	35,900	(24,300)	80,900	35,900	(43,629)	16,900	
<b>Ending Cash Balance</b>	<b>\$525,672</b>	<b>\$561,572</b>	<b>\$591,472</b>	<b>\$368,372</b>	<b>\$394,172</b>	<b>\$430,072</b>	<b>\$405,772</b>	<b>\$486,672</b>	<b>\$522,572</b>	<b>\$478,942</b>	<b>\$495,842</b>	

**NWTM  
Daily Cash Flow Report  
As of May 31, 2016**

19 20

	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	125	126	127	128	129	130	131	132	133	134	135
	8/3/2016	8/4/2016	8/5/2016	8/6/2016	8/7/2016	8/8/2016	8/9/2016	8/10/2016	8/11/2016	8/12/2016	8/13/2016
<b>Opening Cash Balance</b>	\$495,842	\$531,542	\$557,542	\$555,442	\$475,642	\$511,542	\$535,042	\$570,942	\$345,142	\$371,142	\$369,042
<b>Cash Receipts</b>											
HomeStreet											
B of Am											
Key Bank	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Key Bank Custom/Bullion acct											
ADP Reversal of ACH											
Credit Card Deposits	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Bank/Credit Card fees											
ACH and Wires											
Other - Charge Back											
Cash converted to C.CK											
Sale of Precious Metals											
Sales Commissions Silver											
Sale of Scrap											
Bank transfer											
Credit Card Fees											
Bank Fees											
Sale of Houston											
<b>Total Cash Receipts</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
<b>Cash Outflow</b>											
Payroll								\$240,000			
Benefits											
Workmans Comp				\$15,000							
Contract Labor Die Maker, etc			\$8,000							\$8,000	
Royalties											
Trade Shows											
Corp expenses - Ins/Taxes											
PayPal Purchasres											
Bond											
1 Facility Rent/Lease NV											
Equipment Lease				\$1,500							
Utilities											
COGS - Production				\$19,000				\$19,000			\$19,000
COGS - China Product			\$30,000							\$30,000	
COGS - Precious Metals											
COGS - Non-Precious Metals				\$60,000							
Consumables				\$600							\$600
IT / Web / Hosting / Server				\$14,500							
Pitney Bowes/Endica				\$400							\$400
UPS/FedEx		\$6,400							\$6,400		
Other -Equip Maint	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
2 Facility Rent FW-utility incl/											
Cost of goods sold	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Gateway											
IT / Web / Hosting / Server				\$4,000							
Copier Lease											
Consumables				\$250							\$250
Pitney Bowes/Endica				\$100							\$100
UPS/FedEx						\$200					
Other -Empl Reimb											
3 Facility Rent/Lease AU											
Cost of goods sold								\$2,000			
Utilities											
Consumables				\$350							\$350
Leased Equipment											
UPS		\$3,500							\$3,500		
Pitney Bowes/Endica						\$2,000					
4 Facility Rent/Lease VA											
Utilities											
UPS/FedEx								\$500			
Marketing shipping envelopes						\$200					
5 Facility Rent/Lease WI											
Utilities											
Cost of goods sold / Steel						\$10,000					
Consumables	\$200							\$200			
FedEx											\$1,500
6 Facility Rent/Lease HI											
Utilities											
Consumables											
# Facility Rent/Lease TX											
Cost of goods sold											
Contract Labor											
Utilities											
Consumables											
FedEx/UPS											
Bullion Refund Checks											
Taxes Real / Property											
Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint											
Other -											
<b>Total Cash Outflow</b>	<b>\$1,300</b>	<b>\$11,000</b>	<b>\$39,100</b>	<b>\$116,800</b>	<b>\$1,100</b>	<b>\$13,500</b>	<b>\$1,100</b>	<b>\$262,800</b>	<b>\$11,000</b>	<b>\$39,100</b>	<b>\$23,300</b>
Increase (Decrease) in Cash	35,700	26,000	(2,100)	(79,800)	35,900	23,500	35,900	(225,800)	26,000	(2,100)	13,700
<b>Ending Cash Balance</b>	<b>\$531,542</b>	<b>\$557,542</b>	<b>\$555,442</b>	<b>\$475,642</b>	<b>\$511,542</b>	<b>\$535,042</b>	<b>\$570,942</b>	<b>\$345,142</b>	<b>\$371,142</b>	<b>\$369,042</b>	<b>\$382,742</b>

**NWTM**  
**Daily Cash Flow Report**  
**As of May 31, 2016**

	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	136	137	138	139	140	141	142	143	144	145	146
	8/14/2016	8/15/2016	8/16/2016	8/17/2016	8/18/2016	8/19/2016	8/20/2016	8/21/2016	8/22/2016	8/23/2016	8/24/2016
<b>Opening Cash Balance</b>	\$382,742	\$418,642	\$390,342	\$426,242	\$442,942	\$468,942	\$466,842	\$470,642	\$506,542	\$540,242	\$576,142
<b>Cash Receipts</b>											
HomeStreet											
B of Am											
Key Bank	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Key Bank Custom/Bullion acct											
ADP Reversal of ACH											
Credit Card Deposits	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Bank/Credit Card fees											
ACH and Wires											
Other - Charge Back											
Cash converted to C.CK											
Sale of Precious Metals											
Sales Commissions Silver											
Sale of Scrap											
Bank transfer											
Credit Card Fees											
Bank Fees											
Sale of Houston											
<b>Total Cash Receipts</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
<b>Cash Outflow</b>											
Payroll											\$240,000
Benefits											
Workmans Comp											
Contract Labor Die Maker, etc						\$8,000					
Royalties											
Trade Shows											
Corp expenses - Ins/Taxes											
PayPal Purchases											
Bond											
1 Facility Rent/Lease NV											
Equipment Lease											
Utilities							\$7,900				
COGS - Production				\$19,000			\$19,000				\$19,000
COGS - China Product						\$30,000					
COGS - Precious Metals		\$60,000									
COGS - Non-Precious Metals											
Consumables							\$600				
IT / Web / Hosting / Server											
Pitney Bowes/Endica							\$400				
UPS/FedEx					\$6,400						
Other -Equip Maint	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
2 Facility Rent FW-utilities incl/											
Cost of goods sold	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Gateway											
IT / Web / Hosting / Server											
Copier Lease							\$3,500				
Consumables							\$250				
Pitney Bowes/Endica							\$100				
UPS/FedEx		\$200						\$200			
Other -Empl Reimb		\$2,000									
3 Facility Rent/Lease AU											
Cost of goods sold											
Utilities											
Consumables							\$350				
Leased Equipment											
UPS					\$3,500						
Pitney Bowes/Endica		\$2,000							\$2,000		
4 Facility Rent/Lease VA											
Utilities											
UPS/FedEx											
Marketing shipping envelopes											
5 Facility Rent/Lease WI											
Utilities											
Cost of goods sold / Steel											
Consumables				\$200							\$200
FedEx											
6 Facility Rent/Lease HI											
Utilities											
Consumables											
# Facility Rent/Lease TX											
Cost of goods sold											
Contract Labor											
Utilities											
Consumables											
FedEx/UPS											
Bullion Refund Checks											
Taxes Real / Property											
Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint											
Other -											
<b>Total Cash Outflow</b>	<b>\$1,100</b>	<b>\$65,300</b>	<b>\$1,100</b>	<b>\$20,300</b>	<b>\$11,000</b>	<b>\$39,100</b>	<b>\$33,200</b>	<b>\$1,100</b>	<b>\$3,300</b>	<b>\$1,100</b>	<b>\$260,300</b>
Increase (Decrease) in Cash	35,900	(28,300)	35,900	16,700	26,000	(2,100)	3,800	35,900	33,700	35,900	(223,300)
<b>Ending Cash Balance</b>	<b>\$418,642</b>	<b>\$390,342</b>	<b>\$426,242</b>	<b>\$442,942</b>	<b>\$468,942</b>	<b>\$466,842</b>	<b>\$470,642</b>	<b>\$506,542</b>	<b>\$540,242</b>	<b>\$576,142</b>	<b>\$352,842</b>

**NWTM**  
**Daily Cash Flow Report**  
**As of May 31, 2016**

23

24

	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	147	148	149	150	151	152	153	154	155	156	157
	8/25/2016	8/26/2016	8/27/2016	8/28/2016	8/29/2016	8/30/2016	8/31/2016	9/1/2016	9/2/2016	9/3/2016	9/4/2016
<b>Opening Cash Balance</b>	\$352,842	\$375,342	\$373,242	\$390,142	\$371,042	\$454,742	\$490,642	\$526,292	\$424,732	\$412,732	\$448,632
<b>Cash Receipts</b>											
HomeStreet											
B of Am											
Key Bank	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Key Bank Custom/Bullion acct											
ADP Reversal of ACH											
Credit Card Deposits	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Bank/Credit Card fees											
ACH and Wires											
Other - Charge Back											
Cash converted to C.CK											
Sale of Precious Metals					\$50,000						
Sales Commissions Silver											
Sale of Scrap											
Bank transfer											
Credit Card Fees											
Bank Fees											
Sale of Houston											
<b>Total Cash Receipts</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$87,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
<b>Cash Outflow</b>											
Payroll											
Benefits				\$50,000							
Workmans Comp											\$15,000
Contract Labor Die Maker, etc		\$8,000							\$8,000		
Royalties				\$5,000							
Trade Shows											
Corp expenses - Ins/Taxes	\$2,500										
PayPal Purchases											
Bond											
1 Facility Rent/Lease NV								\$44,170			
Equipment Lease											\$1,500
Utilities											
COGS - Production			\$19,000								\$19,000
COGS - China Product		\$30,000							\$30,000		
COGS - Precious Metals								\$60,000			
COGS - Non-Precious Metals											\$60,000
Consumables								\$600			\$600
IT / Web / Hosting / Server											\$14,500
Pitney Bowes/Endica								\$400			\$400
UPS/FedEx	\$6,400								\$6,400		
Other -Equip Maint	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
2 Facility Rent FW-utilitys incl/								\$6,500			
Cost of goods sold	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Gateway	\$1,000						\$250				
IT / Web / Hosting / Server											\$4,000
Copier Lease											
Consumables								\$250			\$250
Pitney Bowes/Endica								\$100			\$100
UPS/FedEx					\$200						
Other -Empl Reimb											
3 Facility Rent/Lease AU								\$9,904			
Cost of goods sold											
Utilities								\$2,000			
Consumables								\$350			\$350
Leased Equipment								\$1,685			
UPS	\$3,500								\$3,500		
Pitney Bowes/Endica					\$2,000						
4 Facility Rent/Lease VA								\$3,597			
Utilities								\$900			
UPS/FedEx											
Marketing shipping envelopes								\$200			
5 Facility Rent/Lease WI								\$2,340			
Utilities								\$1,150			
Cost of goods sold / Steel											
Consumables								\$200			
FedEx								\$1,500			
6 Facility Rent/Lease HI								\$1,164			
Utilities								\$330			
Consumables								\$120			
# Facility Rent/Lease TX											
Cost of goods sold											
Contract Labor											
Utilities											
Consumables											
FedEx/UPS											
Bullion Refund Checks											
Taxes Real / Property											
Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint											
Other -											
<b>Total Cash Outflow</b>	<b>\$14,500</b>	<b>\$39,100</b>	<b>\$20,100</b>	<b>\$56,100</b>	<b>\$3,300</b>	<b>\$1,100</b>	<b>\$1,350</b>	<b>\$138,560</b>	<b>\$49,000</b>	<b>\$1,100</b>	<b>\$116,800</b>
Increase (Decrease) in Cash	22,500	(2,100)	16,900	(19,100)	83,700	35,900	35,650	(101,560)	(12,000)	35,900	(79,800)
<b>Ending Cash Balance</b>	<b>\$375,342</b>	<b>\$373,242</b>	<b>\$390,142</b>	<b>\$371,042</b>	<b>\$454,742</b>	<b>\$490,642</b>	<b>\$526,292</b>	<b>\$424,732</b>	<b>\$412,732</b>	<b>\$448,632</b>	<b>\$368,832</b>

**NWTM**  
**Daily Cash Flow Report**  
**As of May 31, 2016**

	25					26					
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	158	159	160	161	162	163	164	165	166	167	168
	9/5/2016	9/6/2016	9/7/2016	9/8/2016	9/9/2016	9/10/2016	9/11/2016	9/12/2016	9/13/2016	9/14/2016	9/15/2016
<b>Opening Cash Balance</b>	\$368,832	\$402,532	\$438,432	\$474,132	\$251,032	\$239,032	\$274,932	\$307,632	\$338,832	\$374,732	\$391,432
<b>Cash Receipts</b>											
HomeStreet											
B of Am											
Key Bank	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Key Bank Custom/Bullion acct											
ADP Reversal of ACH											
Credit Card Deposits	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Bank/Credit Card fees											
ACH and Wires											
Other - Charge Back											
Cash converted to C.CK											
Sale of Precious Metals											
Sales Commissions Silver											
Sale of Scrap											
Bank transfer											
Credit Card Fees											
Bank Fees											
Sale of Houston											
<b>Total Cash Receipts</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
<b>Cash Outflow</b>											
Payroll				\$240,000							
Benefits											
Workmans Comp											
Contract Labor Die Maker, etc					\$8,000						
Royalties											
Trade Shows											
Corp expenses - Ins/Taxes											\$15,000
PayPal Purchases											
Bond											
1 Facility Rent/Lease <b>NV</b>											
Equipment Lease											
Utilities											
COGS - Production				\$19,000						\$19,000	
COGS - China Product					\$20,000						
COGS - Precious Metals											
COGS - Non-Precious Metals											
Consumables							\$600				
IT / Web / Hosting / Server											
Pitney Bowes/Endica							\$400				
UPS/FedEx					\$6,400						
Other -Equip Maint	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
2 Facility Rent <b>FW-utilities incl/</b>											
Cost of goods sold	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Gateway											
IT / Web / Hosting / Server											
Copier Lease											
Consumables							\$250				
Pitney Bowes/Endica							\$100				
UPS/FedEx	\$200							\$200			
Other -Empl Reimb											\$2,000
3 Facility Rent/Lease <b>AU</b>											
Cost of goods sold								\$2,000			
Utilities											
Consumables							\$350				
Leased Equipment											
UPS					\$3,500						
Pitney Bowes/Endica	\$2,000							\$2,000			
4 Facility Rent/Lease <b>VA</b>											
Utilities											
UPS/FedEx								\$500			
Marketing shipping envelopes											
5 Facility Rent/Lease <b>WI</b>											
Utilities											
Cost of goods sold / Steel					\$10,000						
Consumables			\$200							\$200	
FedEx							\$1,500				
6 Facility Rent/Lease <b>HI</b>											
Utilities											
Consumables											
# Facility Rent/Lease <b>TX</b>											
Cost of goods sold											
Contract Labor											
Utilities											
Consumables											
FedEx/UPS											
Bullion Refund Checks											
Taxes Real / Property											
Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint											
Other -											
<b>Total Cash Outflow</b>	<b>\$3,300</b>	<b>\$1,100</b>	<b>\$1,300</b>	<b>\$260,100</b>	<b>\$49,000</b>	<b>\$1,100</b>	<b>\$4,300</b>	<b>\$5,800</b>	<b>\$1,100</b>	<b>\$20,300</b>	<b>\$18,100</b>
Increase (Decrease) in Cash	33,700	35,900	35,700	(223,100)	(12,000)	35,900	32,700	31,200	35,900	16,700	18,900
<b>Ending Cash Balance</b>	<b>\$402,532</b>	<b>\$438,432</b>	<b>\$474,132</b>	<b>\$251,032</b>	<b>\$239,032</b>	<b>\$274,932</b>	<b>\$307,632</b>	<b>\$338,832</b>	<b>\$374,732</b>	<b>\$391,432</b>	<b>\$410,332</b>

NWTM  
Daily Cash Flow Report  
As of May 31, 2016

	27						28		29		
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
	169	170	171	172	173	174	175	176	177	178	179
	9/16/2016	9/17/2016	9/18/2016	9/19/2016	9/20/2016	9/21/2016	9/22/2016	9/23/2016	9/24/2016	9/25/2016	9/26/2016
<b>Opening Cash Balance</b>	\$410,332	\$408,332	\$444,232	\$455,932	\$481,732	\$517,632	\$553,332	\$349,232	\$344,732	\$380,632	\$396,532
<b>Cash Receipts</b>											
HomeStreet											
B of Am											
Key Bank	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Key Bank Custom/Bullion acct											
ADP Reversal of ACH											
Credit Card Deposits	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Bank/Credit Card fees											
ACH and Wires											
Other - Charge Back											
Cash converted to C.CK											
Sale of Precious Metals											
Sales Commissions Silver											
Sale of Scrap											
Bank transfer											
Credit Card Fees											
Bank Fees											
Sale of Houston											
<b>Total Cash Receipts</b>	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
<b>Cash Outflow</b>											
Payroll							\$240,000				
Benefits											\$50,000
Workmans Comp											
Contract Labor Die Maker, etc	\$8,000							\$8,000			
Royalties											\$5,000
Trade Shows											
Corp expenses - Ins/Taxes								\$2,500			
PayPal Purchasres											
Bond											
<b>1 Facility Rent/Lease NV</b>											
Equipment Lease				\$7,900							
Utilities											
COGS - Production			\$19,000							\$19,000	
COGS - China Product	\$20,000							\$20,000			
COGS - Precious Metals											
COGS - Non-Precious Metals											
Consumables			\$600								\$600
IT / Web / Hosting / Server											
Pitney Bowes/Endica			\$400								\$400
UPS/FedEx	\$6,400							\$6,400			
Other -Equip Maint	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
<b>2 Facility Rent FW-utilities incl/</b>											
Cost of goods sold	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Gateway										\$1,000	
IT / Web / Hosting / Server											
Copier Lease			\$3,500								
Consumables			\$250								\$250
Pitney Bowes/Endica			\$100								\$100
UPS/FedEx				\$200							\$200
Other -Empl Reimb											
<b>3 Facility Rent/Lease AU</b>											
Cost of goods sold											
Utilities											\$2,000
Consumables			\$350								\$350
Leased Equipment											\$1,685
UPS	\$3,500							\$3,500			
Pitney Bowes/Endica				\$2,000							\$2,000
<b>4 Facility Rent/Lease VA</b>											
Utilities											\$900
UPS/FedEx											
Marketing shipping envelopes											
<b>5 Facility Rent/Lease WI</b>											
Utilities											\$1,150
Cost of goods sold / Steel											
Consumables						\$200					\$20
FedEx											\$1,500
<b>6 Facility Rent/Lease HI</b>											
Utilities											\$330
Consumables											\$120
<b># Facility Rent/Lease TX</b>											
Cost of goods sold											
Contract Labor											
Utilities											
Consumables											
FedEx/UPS											
Bullion Refund Checks											
Taxes Real / Property											
Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint											
Other -											
<b>Total Cash Outflow</b>	\$39,000	\$1,100	\$25,300	\$11,200	\$1,100	\$1,300	\$241,100	\$41,500	\$1,100	\$21,100	\$67,705
Increase (Decrease) in Cash	(2,000)	35,900	11,700	25,800	35,900	35,700	(204,100)	(4,500)	35,900	15,900	(30,705)
<b>Ending Cash Balance</b>	\$408,332	\$444,232	\$455,932	\$481,732	\$517,632	\$553,332	\$349,232	\$344,732	\$380,632	\$396,532	\$365,828











**NWTM**  
**Daily Cash Flow Report**  
**As of May 31, 2016**

	Projected September	Projected October
<b>Opening Cash Balance</b>	\$526,292	\$530,978
<b>Cash Receipts</b>		
HomeStreet	\$0	\$0
B of Am	\$0	\$0
Key Bank	\$720,000	\$744,000
Key Bank Custom/Bullion acct	\$0	\$0
ADP Reversal of ACH	\$0	\$0
Credit Card Deposits	\$390,000	\$403,000
Bank/Credit Card fees	\$0	\$0
ACH and Wires	\$0	\$0
Other - Charge Back	\$0	\$0
Cash converted to C.CK	\$0	\$0
Sale of Precious Metals	\$50,000	\$50,000
Sales Commissions Silver	\$0	\$0
Sale of Scrap	\$0	\$0
Bank transfer	\$0	\$0
Credit Card Fees	\$0	\$0
Bank Fees	\$0	\$0
Sale of Houston	\$0	\$0
<b>Total Cash Receipts</b>	<b>\$1,160,000</b>	<b>\$1,197,000</b>
<b>Cash Outflow</b>		
Payroll	\$480,000	\$480,000
Benefits	\$50,000	\$50,000
Workmans Comp	\$15,000	\$15,000
Contract Labor Die Maker, etc	\$40,000	\$32,000
Royalties	\$5,000	\$5,000
Trade Shows	\$0	\$0
Corp expenses - Ins/Taxes	\$17,500	\$7,500
PayPal Purchases	\$0	\$0
Bond	\$0	\$0
1 Facility Rent/Lease <b>NV</b>	\$44,170	\$44,170
Equipment Lease	\$1,500	\$1,500
Utilities	\$7,900	\$15,789
COGS - Production	\$95,000	\$110,000
COGS - China Product	\$110,000	\$100,000
COGS - Precious Metals	\$60,000	\$60,000
COGS - Non-Precious Metals	\$60,000	\$60,000
Consumables	\$3,000	\$3,600
IT / Web / Hosting / Server	\$14,500	\$14,500
Pitney Bowes/Endica	\$2,000	\$2,400
UPS/FedEx	\$25,600	\$32,000
Other -Equip Maint	\$3,000	\$3,000
2 Facility Rent <b>FW-utilitys incl/</b>	\$6,500	\$6,500
Cost of goods sold	\$30,000	\$31,000
Gateway	\$1,250	\$1,250
IT / Web / Hosting / Server	\$4,000	\$4,000
Copier Lease	\$3,500	\$3,500
Consumables	\$1,250	\$1,500
Pitney Bowes/Endica	\$500	\$600
UPS/FedEx	\$800	\$1,000
Other -Empl Reimb	\$2,000	\$2,000
3 Facility Rent/Lease <b>AU</b>	\$9,904	\$9,904
Cost of goods sold	\$2,000	\$2,000
Utilities	\$4,000	\$2,000
Consumables	\$1,750	\$2,100
Leased Equipment	\$3,370	\$1,685
UPS	\$14,000	\$17,500
Pitney Bowes/Endica	\$8,000	\$8,000
4 Facility Rent/Lease <b>VA</b>	\$3,597	\$3,597
Utilities	\$1,800	\$900
UPS/FedEx	\$500	\$500
Marketing shipping envelopes	\$200	\$200
5 Facility Rent/Lease <b>WI</b>	\$2,340	\$2,340
Utilities	\$2,300	\$1,150
Cost of goods sold / Steel	\$10,000	\$10,000
Consumables	\$1,020	\$820
FedEx	\$4,500	\$6,000
6 Facility Rent/Lease <b>HI</b>	\$1,164	\$1,164
Utilities	\$660	\$330
Consumables	\$240	\$120
# Facility Rent/Lease <b>TX</b>	\$0	\$0
Cost of goods sold	\$0	\$0
Contract Labor	\$0	\$0
Utilities	\$0	\$0
Consumables	\$0	\$0
FedEx/UPS	\$0	\$0
Bullion Refund Checks	\$0	\$0
Taxes Real / Property	\$0	\$0
Break Up Fee	\$0	\$0
Post Petition Sick and Vacation	\$0	\$0
Other - Bldg Maint	\$0	\$0
Other -	\$0	\$0
<b>Total Cash Outflow</b>	<b>\$1,155,314</b>	<b>\$1,158,118</b>
Increase (Decrease) in Cash	4,686	38,882
<b>Ending Cash Balance</b>	<b>\$530,978</b>	<b>\$569,859</b>