NWTM Daily Cash Flow Report As of May 31, 2016

As of May 31, 2016	Actual A	ctual A	Actual A	ctual A	ctual A	ctual A	actual A	Actual A	Actual A	ctual A	ctual A	ctual
	Actual A	2	3	4	5	6	7	8	9	10	11	12
Onening Coch Polones	4/1/2016	4/2/2016	4/3/2016 \$134.513	4/4/2016 \$134.513	4/5/2016	4/6/2016	4/7/2016 \$285 176	4/8/2016 \$23,176	4/9/2016	4/10/2016	4/11/2016	4/12/2016
Opening Cash Balance Cash Receipts	\$1,011	\$134,513	\$134,513	\$134,513	\$226,213	\$202,515	\$285,176	\$23,176	\$31,822	\$31,822	\$31,822	\$218,402
HomeStreet	\$128,544			\$69,004		\$52,192	\$10,494	\$12,435			Φ1.45.240	
B of Am Key Bank	\$6,594						\$7,871				\$145,340	\$87,132
Key Bank Custom/Bullion acct												+
ADP Reversal of ACH	¢11.050			¢10.206	\$64.265	Φ 2 0.051	ф12 27 2	¢04.050			\$24.940	Φ4 2 Ω14
Credit Card Deposits Bank/Credit Card fees	\$11,859			\$19,296 (\$1)	\$64,365	\$28,851	\$13,273	\$24,252			\$24,849	\$42,814
ACH and Wires	\$1,568			\$14,005	\$9,855	\$4,527	\$44,025	\$14,512			\$31,617	\$1,139
Other - Charge Back Cash converted to C.CK	(#12 012)			(\$1,239)	(\$31,472)		(\$7,472)				(\$C 551)	(\$25,119)
Sale of Precious Metals	(\$12,813)										(\$6,551)	
Sales Commissions Silver												
Sale of Scrap Bank transfer					(\$15,000)							
Credit Card Fees					(\$15,000)							
Bank Fees	(\$3)										(\$45)	
Sale of Houston Total Cash Receipts	\$135,749	\$0	\$0	\$101,065	\$27,748	\$85,569	\$68,192	\$51,198	\$0	\$0	\$195,210	\$105,966
Cash Outflow												
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	,			7 -								
1 Facility Rent/Lease NV					\$44,170							
Equipment Lease Utilities												
COGS - Production						\$1,719						
COGS - China Product COGS - Precious Metals												
COGS - Precious Metals COGS - Non-Precious Metals												
Consumables												
IT / Web / Hosting / Server Pitney Bowes/Endica												
UPS/FedEx	\$587											
Other -Equip Maint												
2 Facility Rent FW-utilitys incl/ Cost of goods sold								\$39,330				
Gateway						\$868	\$3	Ψ37,330				
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												
Uitilities Consumables												
Leased Equipment												
UPS												
Pitney Bowes/Endica 4 Facility Rent/Lease VA												
Uitilities												
UPS/FedEx Marketing chinning envelopes												
Marketing shipping envelopes 5 Facility Rent/Lease WI												
Uitilities												
Cost of goods sold / Steel Consumables												
FedEx												
6 Facility Rent/Lease HI												
Uitilities Consumables				\$280	\$167							
# Facility Rent/Lease TX				Ψ200								
Cost of goods sold												
Contract Labor Uitilities												
Consumables												
FedEx/UPS				40.054	\$853		04 7 7 7				.	
Bullion Refund Checks Taxes Real / Property				\$3,271	\$6,492		\$1,565	\$2,000			\$8,630	
Break Up Fee												
Post Petition Sick and Vacation												
Other - Bldg Maint Other -												
Total Cash Outflow	\$2,247	\$0	\$0	\$9,366	\$51,445	\$2,909	\$330,192	\$42,553	\$0	\$0	\$8,630	\$0
Increase (Decrease) in Cash	133,502	0 \$134.513	0 \$134.513	91,700	(23,698)	82,661 \$285,176	(262,000)	8,645 \$31,822	9 \$31,822	<u>0</u>	186,580	105,966
Ending Cash Balance	\$134,513	\$134,513	\$134,513	\$226,213	\$202,515	\$285,176	\$23,176	\$31,822	ФЭ1,844	\$31,822	\$218,402	\$324,368

	13	14	15	16	17	18	19	20	21	22	23
<u>-</u>	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	4/23/2010
Opening Cash Balance Cash Receipts	\$324,368	\$271,457	\$510,026	\$509,721	\$509,721	\$509,721	\$518,654	\$530,236	\$205,588	\$209,239	\$272,720
HomeStreet		41.005	Ф221								
B of Am Key Bank		\$1,987 \$221,449	\$321			\$75,536	\$15,831	\$20,541	\$4,682	\$58,402	
Key Bank Custom/Bullion acct		\$221,449				\$75,550	\$13,631	\$20,341	\$4,062	\$36,402	
ADP Reversal of ACH											
Credit Card Deposits	\$32,331	\$20,314					\$25,396				
Bank/Credit Card fees	Ф1 044	Ф200								Φ7. 200	
ACH and Wires Other - Charge Back	\$1,844	\$380 (\$4,701)						(\$13,773)	(\$1,031)	\$5,380	
Cash converted to C.CK Sale of Precious Metals		(ψ4,701)						(ψ13,773)	(\$1,031)		
Sales Commissions Silver											
Sale of Scrap Bank transfer											
Credit Card Fees											
Bank Fees	(\$64)		\$124							(\$101)	
Sale of Houston											
Total Cash Receipts	\$34,111	\$239,429	\$445	\$0	\$0	\$75,536	\$41,227	\$6,768	\$3,651	\$63,681	\$0
Cash Outflow Payroll							\$2,134	\$325,388			
Benefits							Ψ2,134	Ψ323,300			
Workmans Comp											
Contract Labor Die Maker, etc		\$750	\$750			\$1,318	\$4,848	\$1,712			
Royalties							Φ5 401				
Trade Shows Corp expenses - Ins/Taxes							\$5,421				
PayPal Purchasres											
Bond								\$1,500			
1 Facility Rent/Lease NV 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 FW-utilitys incl /							φ313				
Cost of goods sold	\$77,117										
Gateway											
IT / Web / Hosting / Server											
Copier Lease Consumables		\$110									
Pitney Bowes/Endica		\$110									
UPS/FedEx											
Other -Empl Reimb							\$7,700				
3 Facility Rent/Lease AU	\$9,904										
Cost of goods sold Uitilities								\$1,109			
Consumables								\$1,109			
Leased Equipment											
UPS											
Pitney Bowes/Endica						\$3,000	\$3,000				
4 Facility Rent/Lease VA Uitilities								\$613			
UPS/FedEx								ψ01 <i>3</i>			
Marketing shipping envelopes											
5 Facility Rent/Lease WI											
Uitilities Cost of goods sold / Steel								\$828			
Cost of goods sold / Steel Consumables								\$121			
FedEx								Ψ1 2 1			
6 Facility Rent/Lease HI											
Uitilities Consumables								\$145			
# Facility Rent/Lease TX											
Cost of goods sold											
Contract Labor											
Uitilities											
Consumables FedEy/UPS											
FedEx/UPS Bullion Refund Checks						\$59,356					
Taxes Real / Property						ψυ Σ, ΣΣΟ					
Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint Other -											
Total Cash Outflow	\$87,021	\$860	\$750	\$0	\$0	\$66,603	\$29,646	\$331,416	\$0	\$200	\$0
					~~						0
Increase (Decrease) in Cash	(52,910)	238,569	(305)	0		8,933	11,581	(324,648)	3,651	63,481	

As of May 31, 2016	Actual A			ctual Actual				ctual A		ctual Act	
	4/24/2016	25 4/25/2016	26 4/26/2016	27 4/27/2016	28 4/28/2016	29 4/29/2016	30 4/30/2016	5/1/2016	32 5/2/2016	33 5/3/2016	5/4/2010
Opening Cash Balance Cash Receipts HomeStreet	\$272,720	\$272,720	\$211,120	\$159,013	\$175,237	\$205,139	\$208,554	\$157,299	\$151,892	\$151,022	\$290,101
B of Am Key Bank		\$43,159	\$0		\$27,268	\$6,380			\$30,997	\$91,162	\$8,613
Key Bank Custom/Bullion acct ADP Reversal of ACH Credit Card Deposits		\$3,016			\$10,944						\$103,43
Bank/Credit Card fees ACH and Wires		φ3,010		\$26,031		\$31,515				\$4,051	\$105,45
Other - Charge Back Cash converted to C.CK		(\$32,224)	(\$9,328)	(\$9,375)	(\$4,750)				(\$642)		
Sale of Precious Metals Sales Commissions Silver									\$55	Ф 47. 40 0	
Sale of Scrap Bank transfer Credit Card Fees Bank Fees Sale of Houston									\$46,292	\$47,428	
Total Cash Receipts	\$0	\$13,951	(\$9,328)	\$16,656	\$33,462	\$37,895	\$0	\$0	\$76,702	\$142,641	\$112,049
ash Outflow Payroll						\$5,676			\$7,052		\$81,88
Benefits Workmans Comp		\$67,126					\$6,114	\$5,407	\$64,936		\$3,52
Contract Labor Die Maker, etc Royalties		\$4,984	\$7,382			\$6,000			\$1,595		
Trade Shows Corp expenses - Ins/Taxes				\$432							
PayPal Purchasres Bond											
Facility Rent/Lease NV Equipment Lease Utilities						¢1 002					¢11 2 2
COGS - Production COGS - China Product		\$3,284	\$22,830			\$1,902 \$8,208				\$2,770	\$11,23
COGS - Precious Metals COGS - Non-Precious Metals Consumables											
T / Web / Hosting / Server Pitney Bowes/Endica					\$300				\$400		
JPS/FedEx Other -Equip Maint Facility Rent FW-utilitys incl /			\$2,177				\$17,428			\$500	\$8,11
Cost of goods sold Gateway					\$624		φ17,120		\$3,225		
T / Web / Hosting / Server Copier Lease					\$60	\$11,010					
Consumables Pitney Bowes/Endica					\$200				\$262		
UPS/FedEx Other -Empl Reimb		\$59	\$9,849 \$541		\$81	\$218	¢0.004		\$102	\$292	\$7 \$65
Facility Rent/Lease AU Cost of goods sold Uitilities						\$1,235	\$9,904				
Consumables Leased Equipment JPS						Ψ1,233					
Pitney Bowes/Endica Facility Rent/Lease VA Jitilities						\$231	\$3,597				
UPS/FedEx Marketing shipping envelopes						Ψ231					
Facility Rent/Lease WI Jitilities					\$2,295						
Cost of goods sold / Steel Consumables											
FedEx Facility Rent/Lease HI		\$98					\$1,212				
Jitilities Consumables							Ф12.000				
Facility Rent/Lease TX Cost of goods sold Contract Labor							\$13,000				
Uitilities Consumables FodEr/UDS											
FedEx/UPS Bullion Refund Checks Faxes Real / Property Break Up Fee											
Post Petition Sick and Vacation Other - Bldg Maint Other -											
Total Cash Outflow Increase (Decrease) in Cash	\$0 0	\$75,551 (61,600)	\$42,779 (52,107)	\$432 16,224	\$3,560 29,902	\$34,480 3,415	\$51,255 (51,255)	\$5,407 (5,407)	\$77,572 (870)	\$3,562 139,079	\$105,49 6,555
Ending Cash Balance	\$272,720	\$211,120	\$159,013	\$175,237	\$205,139	\$208,554	\$157,299	\$151,892	\$151,022	\$290,101	\$296,650

	35	36	37	38	39	40	41	42	43	44	45	46
	5/5/2016	5/6/2016	5/7/2016	5/8/2016	5/9/2016	5/10/2016	5/11/2016	5/12/2016	5/13/2016	5/14/2016	5/15/2016	5/16/2016
Opening Cash Balance Cash Receipts	\$296,656	\$51,727	\$201,692	\$201,692	\$201,692	\$330,666	\$433,850	\$385,746	\$399,204	\$406,529	\$406,529	\$406,529
HomeStreet												
B of Am	\$8,885											
Key Bank	\$31,013	\$124,487			\$70,753	\$16,515	\$5,435	\$25,143	\$9,763			\$86,460
Key Bank Custom/Bullion acct ADP Reversal of ACH		\$59,353			\$52,510	\$12,571		\$23,667				
Credit Card Deposits								\$20,667	\$16,776			\$23,998
Bank/Credit Card fees							\$28,995	Ψ20,007	Ψ10,770			Ψ23,770
ACH and Wires					\$34,157							
Other - Charge Back												
Cash converted to C.CK	ćo					¢<4.904						
Sale of Precious Metals Sales Commissions Silver	\$0	(\$11,933)			(\$3,240)	\$64,804						
Sale of Scrap		(\$11,955)			(\$5,240)	\$11,928						
Bank transfer						Ψ11,520						
Credit Card Fees									-\$9,898			
Bank Fees	(\$352)						(\$90)					(\$30)
Sale of Houston Total Cash Receipts	\$39,546	\$171,907	\$0	\$0	\$154,179	\$105,818	\$34,340	\$69,477	\$16,641	\$0	\$0	\$110,428
Total Cash Receipts	φ32,340	φ1/1,90/	φυ	φυ	φ15 - ,179	φ103,010	φ 34,340	φ υ 2, 4 77	φ10,0 4 1	φυ	Ψ	φ110, 4 20
Cash Outflow												
Payroll	\$231,402	\$785							\$1,206			\$2,333
Benefits Workmans Comp	\$763 \$0											
Contract Labor Die Maker, etc	\$2,153	\$700					\$17,179					
Royalties	Ψ2,133	Ψ, σσ					Ψ17,172		\$5,190			
Trade Shows												
Corp expenses - Ins/Taxes												
PayPal Purchasres												
Bond 1 Facility Rent/Lease NV					\$22,085							\$22,085
Equipment Lease					<i>\$22</i> ,003							Ψ22,000
Utilities					\$510							
COGS - Production		\$3,390				\$147			\$943			\$3,007
COGS - China Product COGS - Precious Metals	\$50,158						\$53,626	\$47,000				
COGS - Precious Metals COGS - Non-Precious Metals												
Consumables								\$769	\$626			
IT / Web / Hosting / Server						\$217						
Pitney Bowes/Endica					\$400			\$200				
UPS/FedEx							\$2,963	Φ. 7. 20.7				
Other -Equip Maint 2 Facility Rent FW-utilitys incl /								\$5,287				
Cost of goods sold												
Gateway												
IT / Web / Hosting / Server					\$1,204	\$1,096						
Copier Lease					Ф2.52		фада					
Consumables Pitney Bowes/Endica					\$263		\$323					
UPS/FedEx							\$219					
Other -Empl Reimb		\$739				\$761	\$5,429		\$1,014			
3 Facility Rent/Lease AU												
Cost of goods sold					*	****	****					
Uitilities Consumables					\$176	\$413	\$198		\$336			
Leased Equipment								\$1,620	\$330			
UPS								Ψ1,020				
Pitney Bowes/Endica												\$2,000
4 Facility Rent/Lease VA		\$3,598										
Uitilities UPS/FedEx					\$232		¢1 200					
Marketing shipping envelopes							\$1,289					
5 Facility Rent/Lease WI		\$2,340										
Uitilities												
Cost of goods sold / Steel		\$9,178										
Consumables FedEx												
6 Facility Rent/Lease HI		\$1,212										
Uitilities		Ψ1,212			\$133							
Consumables					\$202							
# Facility Rent/Lease TX												
Cost of goods sold								Φ1 142				
Contract Labor Uitilities							\$1,211	\$1,143				\$674
Consumables							Φ1,211					φ0 <i>1</i> 2
FedEx/UPS							\$7					
Bullion Refund Checks												
Taxes Real / Property												
Break Up Fee Post Position Siels and Vegetien												
Post Petition Sick and Vacation Other - Bldg Maint												
Other - Bidg Maint Other -												
Total Cash Outflow	\$284,475	\$21,942	\$0	\$0	\$25,205	\$2,634	\$82,444	\$56,019	\$9,316	\$0	\$0	\$30,099
Increase (Decrease) in Cash	(244,929)	149,965	0	0	128,974	103,184	(48,104)	13,458	7,325	0	0	80,329
Ending Cash Balance	\$51,727	\$201,692	\$201,692	\$201,692	\$330,666	\$433,850	\$385,746	\$399,204	\$406,529	\$406,529	\$406,529	\$486,859

5 Actual 47 48 49 50 53 54 55 56 57 5/22/2016 5/23/2016 5/27/2016 5/17/2016 5/18/2016 5/19/2016 5/20/2016 5/21/2016 5/24/2016 5/25/2016 5/26/2016 5/28/2016 \$486,859 \$527,823 \$103,782 -\$7,456 \$256,253 \$256,253 \$305,939 \$454,782 \$411,670 **Opening Cash Balance** \$256,253 \$391,204 \$509,427 **Cash Receipts** HomeStreet B of Am Key Bank \$21,171 \$2,056 \$29,981 \$28,596 \$44,110 \$0 \$44,890 \$12,670 \$8,849 Key Bank Custom/Bullion acct ADP Reversal of ACH \$79,028 \$23,188 \$36,951 Credit Card Deposits \$40,243 \$40,368 \$42,437 \$33,520 \$29,316 \$39,895 Bank/Credit Card fees ACH and Wires Other - Charge Back Cash converted to C.CK Sale of Precious Metals \$238,656 Sales Commissions Silver Sale of Scrap \$2,027 Bank transfer Credit Card Fees (\$613) (\$1,282)Bank Fees -\$45 -\$45 (\$90) Sale of Houston \$43,746 \$8,804 \$38,962 \$310,906 **\$0 \$0** \$68,964 \$85,265 \$112,548 \$74,206 \$52,475 **\$0 Total Cash Receipts Cash Outflow** \$310,745 \$78,203 \$940 \$1,874 Payroll Benefits \$885 \$896 \$63,453 Workmans Comp \$8,298 \$123 \$313 Contract Labor Die Maker, etc \$2,575 \$6,000 **Royalties** Trade Shows \$1,350 Corp expenses - Ins/Taxes \$198 \$16,625 \$2,678 PayPal Purchasres Bond 1 Facility Rent/Lease NV **Equipment Lease** Utilities \$1,395 \$7,829 **COGS** - Production \$2,782 \$26,707 \$1,408 \$10,443 \$3,000 \$8,850 \$250 \$8,992 \$17,134 COGS - China Product \$55,530 COGS - Precious Metals \$60,235 \$47,995 COGS - Non-Precious Metals Consumables \$121 IT / Web / Hosting / Server \$8,763 \$9,612 Pitney Bowes/Endica \$400 \$200 UPS/FedEx \$21,000 \$16,866 Other -Equip Maint \$278 \$903 2 Facility Rent FW-utilitys incl/ \$17,078 Cost of goods sold \$15,780 Gateway IT / Web / Hosting / Server Copier Lease \$430 Consumables \$271 \$100 Pitney Bowes/Endica \$100 \$100 UPS/FedEx \$1,348 \$2,914 Other -Empl Reimb 3 Facility Rent/Lease AU \$573 Cost of goods sold Uitilities Consumables \$428 Leased Equipment **UPS** \$1,982 \$12,100 \$2,000 Pitney Bowes/Endica 4 Facility Rent/Lease VA Uitilities \$607 UPS/FedEx \$223 Marketing shipping envelopes \$200 5 Facility Rent/Lease WI \$929 Uitilities Cost of goods sold / Steel \$1,003 Consumables FedEx 6 Facility Rent/Lease HI \$109 Uitilities Consumables # Facility Rent/Lease **TX** Cost of goods sold Contract Labor **Uitilities** Consumables \$17 FedEx/UPS **Bullion Refund Checks** Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint \$6,567 Other -**Total Cash Outflow** \$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 (\$7,456) \$256,253 \$256,253 \$256,253 \$305,939 \$509,427 \$527,823 \$103,782 \$391,204 \$454,782 \$411,670 \$411,670 **Ending Cash Balance**

NWTM											
Daily Cash Flow Report As of May 31, 2016						6					
As of Way 31, 2010	Actual	Actual 60	Actual 61	Projected 62		rojected Pro	ojected Pro	vjected Pr	rojected Pro	ojected Pro	ojected 69
	5/29/2016		5/31/2016			6/3/2016	6/4/2016	6/5/2016	6/6/2016	6/7/2016	6/8/2016
Opening Cash Balance Cash Receipts HomeStreet B of Am	\$411,670	\$411,670 HOLIDAY	\$411,670	\$465,666	\$47,451	\$57,271	\$3,156	\$39,056	\$74,956	\$744,509	\$780,409
Key Bank Key Bank Custom/Bullion acct			\$53,274		\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
ADP Reversal of ACH Credit Card Deposits Bank/Credit Card fees ACH and Wires Other - Charge Back Cash converted to C.CK			\$16,029 (\$112)	\$28,566	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Sale of Precious Metals Sales Commissions Silver Sale of Scrap Bank transfer											
Credit Card Fees Bank Fees			(\$20)								
Sale of Houston			(ψ20)	\$0					\$970,000		
Total Cash Receipts	\$0	\$0	\$69,172	\$28,566	\$37,000	\$37,000	\$37,000	\$37,000	\$1,007,000	\$37,000	\$37,000
Cash Outflow Payroll Benefits				\$310,000		\$63,000			\$63,000		
Workmans Comp Contract Labor Die Maker, etc					¢5 000	\$9,000			¢12,000		
Royalties Trade Shows Corp expenses - Ins/Taxes PayPal Purchasres Bond					\$5,000	\$13,000			\$13,000		
1 Facility Rent/Lease NV Equipment Lease				\$44,180							
Utilities COGS - Production COGS - China Product COGS - Precious Metals			\$176	\$19,000 \$24,667					\$30,000 \$25,000		
COGS - Non-Precious Metals Consumables						\$600					
IT / Web / Hosting / Server Pitney Bowes/Endica UPS/FedEx				\$6,400		\$400					\$6,400
Other -Equip Maint 2 Facility Rent FW-utilitys incl/				\$17,078	\$180	\$180	\$100	\$100	\$100	\$100	\$100
Cost of goods sold Gateway					\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
IT / Web / Hosting / Server Copier Lease Consumables				\$250					\$250		
Pitney Bowes/Endica UPS/FedEx Other -Empl Reimb						\$400			\$500		
3 Facility Rent/Lease AU Cost of goods sold				9904							
Uitilities Consumables Locard Equipment				\$2,000		\$350 \$1.685					
Leased Equipment UPS Pitney Bowes/Endica			\$2,000	\$3,500		\$1,685			\$2,000		\$3,500
4 Facility Rent/Lease VA Uitilities			Ψ2,000	\$3,597 \$900					\$3,597		
UPS/FedEx Marketing shipping envelopes 5 Facility Rent/Lease WI				\$2,340					\$1,000		
Uitilities Cost of goods sold / Steel				\$1,150					\$10,000		***
Consumables FedEx 6 Facility Rent/Lease HI				\$200 \$1,164		\$1,500					\$200
Uitilities Consumables				\$330 \$120							
# Facility Rent/Lease TX Cost of goods sold Contract Labor			\$13,000						\$13,000		
Uitilities Consumables FedEx/UPS									\$15,000		
Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation									\$100,000 \$35,000 \$25,000		

Post Petition Sick and Vacation

Total Cash Outflow

Ending Cash Balance

Increase (Decrease) in Cash

\$0

0

\$411,670

\$0

0

\$411,670

\$15,176

53,996

\$465,666

\$446,780

(418,214)

\$47,451

Other - Bldg Maint

Other -

\$27,180

9,820

\$57,271

\$91,115

(54,115)

\$3,156

\$1,100

35,900

\$39,056

\$1,100

35,900

\$74,956

\$25,000

\$337,447

669,553

\$744,509

\$1,100

35,900

\$780,409

\$11,200

25,800

\$806,209

As of May 31, 2016 Projected 70 71 74 75 76 77 78 6/9/2016 6/12/2016 6/13/2016 6/15/2016 6/16/2016 6/19/2016 6/10/2016 6/11/2016 6/14/2016 6/17/2016 6/18/2016 \$807,109 \$721,559 \$757,459 \$793,359 \$826,509 \$543,409 \$567,209 \$492,759 \$528,659 **Opening Cash Balance** \$806,209 \$603,109 **Cash Receipts** 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 \$13,000 \$13,000 Credit Card Deposits \$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 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 **Total Cash Receipts Cash Outflow** \$300,000 Payroll Benefits \$6,000 Workmans Comp \$15,000 \$8,000 Contract Labor Die Maker, etc \$8,000 Royalties Trade Shows \$2,500 Corp expenses - Ins/Taxes \$15,000 PayPal Purchasres Bond 1 Facility Rent/Lease NV \$1,500 **Equipment Lease** Utilities **COGS** - Production \$19,000 \$19,000 \$19,000 \$35,000 \$35,000 COGS - China Product COGS - Precious Metals \$60,000 \$60,000 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 FW-utilitys 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 \$11,000 Copier Lease \$250 Consumables \$400 Pitney Bowes/Endica \$400 UPS/FedEx \$500 Other -Empl Reimb \$2,000 3 Facility Rent/Lease AU Cost of goods sold \$2,000 Uitilities Consumables \$350 \$350 Leased Equipment \$3,500 **UPS** \$2,000 Pitney Bowes/Endica 4 Facility Rent/Lease VA Uitilities UPS/FedEx \$500 Marketing shipping envelopes \$200 5 Facility Rent/Lease WI Uitilities Cost of goods sold / Steel Consumables \$200 FedEx \$1,500 6 Facility Rent/Lease **HI** Uitilities Consumables # Facility Rent/Lease **TX** Cost of goods sold Contract Labor **Uitilities** Consumables FedEx/UPS **Bullion Refund Checks** Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other -**Total Cash Outflow** \$36,100 \$122,550 \$1,100 \$1,100 \$3,850 \$320,100 \$13,200 \$1,100 \$147,350 \$1,100 \$1,100 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

Ending Cash Balance

\$807,109

\$721,559

\$757,459

\$826,509

\$543,409

\$567,209

\$603,109

\$492,759

\$528,659

\$564,559

\$793,359

As of May 31, 2016 10 11 Projected 81 82 83 84 85 88 89 90 91 6/20/2016 6/23/2016 6/27/2016 6/28/2016 6/21/2016 6/22/2016 6/24/2016 6/26/2016 6/29/2016 6/30/2016 6/25/2016 \$640,659 \$497,459 \$564,559 \$597,959 \$614,859 \$676,559 \$626,559 \$660,459 \$696,359 \$729,759 \$471,659 **Opening Cash Balance Cash Receipts** 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 \$50,000 Sale of Precious Metals Sales Commissions Silver Sale of Scrap Bank transfer Credit Card Fees Bank Fees Sale of Houston \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$87,000 **Total Cash Receipts Cash Outflow** Payroll \$275,000 Benefits Workmans Comp \$8,000 Contract Labor Die Maker, etc Royalties Trade Shows Corp expenses - Ins/Taxes \$2,000 PayPal Purchasres Bond 1 Facility Rent/Lease NV Equipment Lease Utilities \$7,900 COGS - Production \$19,000 \$19,000 \$19,000 \$30,000 COGS - China Product COGS - Precious Metals COGS - Non-Precious Metals \$600 Consumables 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 FW-utilitys incl/ \$1,000 \$1,000 Cost of goods sold \$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 Uitilities \$350 Consumables Leased Equipment \$3,500 \$3,500 UPS \$2,000 \$2,000 Pitney Bowes/Endica 4 Facility Rent/Lease VA Uitilities UPS/FedEx Marketing shipping envelopes 5 Facility Rent/Lease WI Uitilities Cost of goods sold / Steel Consumables \$200 \$200 FedEx 6 Facility Rent/Lease **HI** Uitilities Consumables # Facility Rent/Lease TX Cost of goods sold Contract Labor **Uitilities** Consumables FedEx/UPS **Bullion Refund Checks** Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other -

Total Cash Outflow

Ending Cash Balance

Increase (Decrease) in Cash

\$3,600

33,400

\$597,959

\$20,100

16,900

\$614,859

\$11,200

25,800

\$640,659

\$1,100

35,900

\$676,559

\$87,000

(50,000)

\$626,559

\$3,100

33,900

\$660,459

\$1,100

35,900

\$696,359

\$3,600

33,400

\$729,759

\$295,100

(258,100)

\$471,659

\$11,200

25,800

\$497,459

\$1,350

85,650

\$583,109

12 13 14 Projected 92 95 96 97 98 99 102 7/5/2016 7/8/2016 7/11/2016 7/1/2016 7/2/2016 7/3/2016 7/4/2016 7/6/2016 7/9/2016 7/7/2016 7/10/2016 \$547,472 \$609,172 \$583,109 \$419,372 \$442,272 \$478,172 \$511,572 \$573,272 \$474,672 \$510,572 \$546,472 **Opening Cash Balance Cash Receipts** 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 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 **Total Cash Receipts Cash Outflow** Payroll Benefits \$50,000 Workmans Comp \$15,000 \$8,000 \$8,000 Contract Labor Die Maker, etc **Royalties** \$5,000 Trade Shows Corp expenses - Ins/Taxes PayPal Purchasres Bond 1 Facility Rent/Lease NV \$44,170 \$1,500 **Equipment Lease** Utilities COGS - Production \$19,000 \$19,000 \$30,000 \$30,000 COGS - China Product COGS - Precious Metals \$60,000 COGS - Non-Precious Metals Consumables \$600 \$600 IT / Web / Hosting / Server \$14,500 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 FW-utilitys incl/ \$17,078 \$13,000 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 \$8,000 Copier Lease Consumables \$250 \$250 Pitney Bowes/Endica \$100 \$100 \$500 UPS/FedEx \$500 Other -Empl Reimb 3 Facility Rent/Lease AU \$9,904 Cost of goods sold \$2,000 Uitilities \$2,000 \$350 Consumables \$350 \$1,685 Leased Equipment \$3,500 **UPS** \$2,000 \$2,000 Pitney Bowes/Endica 4 Facility Rent/Lease VA \$3,597 Uitilities \$900 UPS/FedEx \$500 Marketing shipping envelopes \$200 5 Facility Rent/Lease WI \$2,340 Uitilities \$1,150 Cost of goods sold / Steel \$10,000 Consumables \$200 FedEx \$1,500 6 Facility Rent/Lease HI \$1,164 Uitilities \$330 Consumables \$120 # Facility Rent/Lease TX Cost of goods sold Contract Labor Uitilities Consumables FedEx/UPS **Bullion Refund Checks** Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other -**Total Cash Outflow** \$200,738 \$14,100 \$1,100 \$3,600 \$1,100 \$11,200 \$1,100 \$171,500 \$1,100 \$1,100 \$3,600 Increase (Decrease) in Cash (163,738)22,900 35,900 33,400 35,900 25,800 35,900 (134,500)35,900 35,900 33,400 $$478,\overline{172}$ \$442,272 \$511,572 \$547,472 \$573,272 \$474,672 \$510,572 \$546,472 **Ending Cash Balance** \$419,372 \$609,172 \$579,872

	As 01 Wlay 31, 2010	- U		U	· ·	ž		-				Projected
Cereb Revise		103 7/12/2016	7/13/2016	105 7/14/2016	106 7/15/2016	7/16/2016	7/17/2016	7/18/2016	7/19/2016	7/20/2016	7/21/2016	7/22/2016
Color Colo	Cash Receipts	\$579,872	\$356,772	\$382,572	\$418,472	\$332,172	\$368,072	\$403,972	\$437,372	\$454,272	\$480,072	\$515,972
September Sept												
Additional Control C		\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Self-Clark Vision Self	•											
Add the Wilson Work of the Color Col	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
Change C												
Main Content Main												
Since Control Cont												
Sale 155 cog Sale S												
Case												
State Stat												
Traid Birderies Traid Birderies Traid Birderies Traid Birderies Traid Birderies Traid Sales Sal												
Page	Sale of Houston											
Paper	Total Cash Receipts	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
Position												
Magning Congress 1800 18		\$240,000										
Royalines												
Track Nove Convergences February Februar					\$8,000							
Compress In Taxes Special Parameter												
Totaling Remittaner N												
Facility Restrict and NY Suppress Supp												
Trimine												
COCGS - Peaches \$19,000 \$19,00												4= 000
COCK President STORING STORI		\$19,000			\$19,000				\$19,000			•
COCK Non-Processon Method Cock		Ψ17,000							Ψ19,000			\$30,000
Consumable Solo S					\$60,000							
Try Web Henting / Server Privacy Howe-Friends Server Serve					\$600							\$600
UPS	IT / Web / Hosting / Server											
Content Cont			\$6.400		\$400					\$6.400		\$400
Cord goods sold \$1,000		\$100		\$100	\$100	\$100	\$100	\$100	\$100		\$100	\$100
Consumable	-	***			***		***	44.000	***	***	4	***
First Firs		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Communishe	•											
Pinery DowesEndicion					\$250							\$3,500
Part												\$100
Stating Rend Lease AU Chard of goods sold Chaiting Service Stating Rend Lease S	UPS/FedEx							\$500				
Consumables	<u>-</u>				\$2,000							
Consumables												
Care					¢250							¢250
Pitray Bonews/Fadicia \$3,500 \$3,5					\$330							\$330
4 Facility RemtLease VA Uifalities UPS/FedEX Marketing shipping envelopes 5 Facility RemtLease WI Uifalities Cost of goods sold / Steel Consumables FedEX 6 Facility RemtLease HI Uifalities Consumables FedEX 6 Facility RemtLease HI Uifalities Consumables Facility RemtLease HI Contract Labor Uifalities Consumables Facility RemtLease HI Contract Labor Uifalities Consumables Facility RemtLease HI Contract Labor Uifalities Consumables FedEX Gas de Gas and Gas	UPS		\$3,500							\$3,500		
Unithities UpS/FedEx	· · · · · · · · · · · · · · · · · · ·							\$2,000				
Marketing shipping envelopes 5 Facility Rent/Lease W1 Uirilities Cost of goods sold / Steel Consumables \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$20												
5 Facility Rent/Lease WI Utilities Cost of goods sold / Steel Consumables \$200 FedEx \$1,500 FedE												
Uitilities												
Consumables \$200	Uitilities											
FedEx			\$200							\$200		
Uitilities Consumables # Facility Rent/Lease TX Cost of goods sold Contract Labor Uitilities Consumables FedEx/UPS Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other Total Cash Outflow [Scon, 100] \$260,100 \$11,200 \$1,100 \$123,300 \$1,100 \$3,600 \$20,100 \$11,200 \$1,100 \$63,200 \$63,200 \$1,200 \$1,200 \$1,200 \$1,200 \$63,200 \$6,200) [Increase (Decrease) in Cash (223,100) 25,800 35,900 86,800) 35,900 35,900 33,400 16,900 25,800 35,900 (26,200)	FedEx		Ψ200		\$1,500					Ψ200		
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 Other - Total Cash Outflow 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)	•											
# Facility Rent/Lease TX Cost of goods sold Contract Labor Uitilities Consumables FedEX/UPS Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other - Total Cash Outflow 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)												
Contract Labor Uitilities Consumables FedEx/UPS Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other - Total Cash Outflow 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)	-											
Uitilities Consumables FedEx/UPS Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other - Total Cash Outflow 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)	_											
FedEx/UPS Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other - Total Cash Outflow 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)												
Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other - Total Cash Outflow Increase (Decrease) in Cash (223,100) 25,800 35,900 86,300) 15,900												
Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other - Total Cash Outflow Increase (Decrease) in Cash (223,100) 100 100 100 100 100 100 100												
Post Petition Sick and Vacation Other - Bldg Maint Other - Total Cash Outflow Increase (Decrease) in Cash (223,100) Post Petition Sick and Vacation Sick and Vacation State	Taxes Real / Property											
Other - Bldg Maint Other - Bldg Maint Other - Total Cash Outflow \$260,100 \$11,200 \$1,100 \$1,100 \$1,100 \$3,600 \$20,100 \$11,200 \$1,100 \$63,200 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)	-											
Other - Total Cash Outflow \$260,100 \$11,200 \$1,100 \$123,300 \$1,100 \$3,600 \$20,100 \$11,200 \$1,100 \$63,200 Increase (Decrease) in Cash (223,100) 25,800 35,900 35,900 35,900 33,400 16,900 25,800 35,900 (26,200)												
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)	Other -				.	·	·				·	
												\$489,772

As of May 31, 2016 16 17 18 Projected 116 117 118 119 120 123 124 7/23/2016 7/25/2016 7/26/2016 7/28/2016 7/29/2016 7/27/2016 7/30/2016 7/31/2016 8/1/2016 8/2/2016 7/24/2016 \$430,072 \$489,772 \$525,672 \$561,572 \$591,472 \$368,372 \$394,172 \$405,772 \$486,672 \$522,572 \$478,942 **Opening Cash Balance Cash Receipts** 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 \$13,000 \$13,000 Credit Card Deposits \$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 \$50,000 Sale of Precious Metals Sales Commissions Silver Sale of Scrap Bank transfer Credit Card Fees Bank Fees Sale of Houston \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$87,000 \$37,000 \$37,000 \$37,000 **Total Cash Receipts Cash Outflow** \$240,000 Payroll Benefits Workmans Comp \$8,000 Contract Labor Die Maker, etc \$5,000 Royalties Trade Shows Corp expenses - Ins/Taxes \$2,500 PayPal Purchasres Bond 1 Facility Rent/Lease NV \$44,170 **Equipment Lease** Utilities **COGS** - Production \$19,000 \$19,000 \$19,000 \$30,000 COGS - China Product **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 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 Copier Lease Consumables \$250 \$250 \$100 \$100 Pitney Bowes/Endica UPS/FedEx \$500 \$200 Other -Empl Reimb 3 Facility Rent/Lease AU \$9,904 Cost of goods sold \$2,000 Uitilities Consumables \$350 \$350 \$1,685 Leased Equipment \$3,500 **UPS** \$2,000 \$2,000 Pitney Bowes/Endica 4 Facility Rent/Lease VA \$3,597 Uitilities \$900 UPS/FedEx Marketing shipping envelopes 5 Facility Rent/Lease WI \$2,340 Uitilities \$1,150 Cost of goods sold / Steel Consumables \$200 \$20 FedEx \$1,500 \$1,500 6 Facility Rent/Lease **HI** \$1,164 Uitilities \$330 Consumables \$120 # Facility Rent/Lease TX Cost of goods sold Contract Labor **Uitilities** Consumables FedEx/UPS **Bullion Refund Checks** Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other -**Total Cash Outflow** \$1,100 \$1,100 \$7,100 \$260,100 \$11,200 \$1,100 \$61,300 \$6,100 \$1,100 \$80,629 \$20,100

Increase (Decrease) in Cash

Ending Cash Balance

35,900

\$525,672

35,900

\$561,572

29,900

\$591,472

25,800

\$394,172

35,900

\$430,072

(24,300)

\$405,772

80,900

\$486,672

35,900

\$522,572

(43,629)

\$478,942

16,900

\$495,842

(223,100)

\$368,372

Projected Projected

19 20

Projected Projected

		-	0		2		<u> </u>	-	•		ojected
	8/3/2016	126 8/4/2016	127 8/5/2016	128 8/6/2016	129 8/7/2016	130 8/8/2016	131 8/9/2016	132 8/10/2016	133 8/11/2016	134 8/12/2016	8/13/2016
Opening Cash Balance Cash Receipts	\$495,842	\$531,542	\$557,542	\$555,442	\$475,642	\$511,542	\$535,042	\$570,942	\$345,142	\$371,142	\$369,042
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	Ψ24,000	\$24,000	Ψ 24,000	\$24,000	\$24,000	\$24,000	\$24,000	φ2 4 ,000	\$24,000	\$24,000	\$24,000
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											
Total Cash Receipts	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
C 1 0 49											
Cash Outflow Payroll								\$240,000			
Benefits								Ψ240,000			
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 Utilities				φ1,500							
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							\$600
IT / Web / Hosting / Server				\$14,500							,
Pitney Bowes/Endica				\$400					4 - 100		\$400
UPS/FedEx Other -Equip Maint	\$100	\$6,400 \$100	\$100	\$100	\$100	\$100	\$100	\$100	\$6,400 \$100	\$100	\$100
2 Facility Rent FW-utilitys incl/	\$100	\$100	\$100	\$100	\$100	φ100	\$100	φ100	\$100	\$100	\$100
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				#4.000							
IT / Web / Hosting / Server Copier Lease				\$4,000							
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			
Uitilities											
Consumables				\$350							\$350
Leased Equipment UPS		\$3,500							\$3,500		
Pitney Bowes/Endica		Ψ3,300				\$2,000			Ψ3,500		
4 Facility Rent/Lease VA											
Uitilities								Φ700			
UPS/FedEx Marketing shipping envelopes						\$200		\$500			
5 Facility Rent/Lease WI						Ψ200					
Uitilities											
Cost of goods sold / Steel	¢200					\$10,000		\$200			
Consumables FedEx	\$200							\$200			\$1,500
6 Facility Rent/Lease HI											ψ 1, 200
Uitilities											
Consumables											
# Facility Rent/Lease TX Cost of goods sold											
Contract Labor											
Uitilities											
Consumables											
FedEx/UPS Bullion Refund Checks											
Taxes Real / Property											
Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint Other -											
Total Cash Outflow	\$1,300	\$11,000	\$39,100	\$116,800	\$1,100	\$13,500	\$1,100	\$262,800	\$11,000	\$39,100	\$23,300
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
Ending Cash Balance	\$531,542	\$557,542	\$555,442	\$475,642	\$511,542	\$535,042	\$570,942	\$345,142	\$371,142	\$369,042	\$382,742

As of May 3					21							22
P:		Projected Projected 136	ojected Pro 137	ojected Pr 138	ojected Pro 139	<mark>ojected Pr</mark> 140	ojected Pr 141	ojected Pr 142	ojected Pr 143	<mark>ojected P</mark> 1 144	<mark>rojected Pr</mark> 145	ojected 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
Opening Cash		\$382,742	\$418,642	\$390,342	\$426,242	\$442,942	\$468,942	\$466,842	\$470,642	\$506,542	\$540,242	\$576,142
Cash Receipts												
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
•	ustom/Bullion acct											
ADP Reversa		¢12 000	¢12.000	¢12.000	¢12.000	¢12.000	¢12.000	¢12.000	¢12.000	¢12.000	¢12.000	¢12 000
Credit Card I Bank/Credit	_	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
ACH and Wi												
Other - Charg	_											
Cash convert Sale of Precion												
Sale of Precio												
Sale of Scrap												
Bank transfer												
Credit Card I Bank Fees	Fees											
Sale of House	ston											
	Cash Receipts	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
Cash Outflow												
Payroll												\$240,000
Benefits												
Workmans C	_						40.000					
Contract Lab Royalties	oor Die Maker, etc						\$8,000					
Trade Shows	S											
Corp expense	es - Ins/Taxes											
PayPal Purch	nasres											
Bond 1 Facility Rent/	/Lease NV											
Equipment L												
Utilities								\$7,900				
COGS - Prod					\$19,000			\$19,000				\$19,000
COGS - Chin			\$60,000				\$30,000					
	n-Precious Metals		\$00,000									
Consumables								\$600				
	osting / Server							* 4.00				
Pitney Bowes UPS/FedEx	s/Endica					\$6,400		\$400				
Other -Equip	p Maint	\$100	\$100	\$100	\$100	\$0,400 \$100	\$100	\$100	\$100	\$100	\$100	\$100
	FW-utilitys incl/											
Cost of good	ls sold	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Gateway	osting / Server											
Copier Lease								\$3,500				
Consumables	8							\$250				
Pitney Bowes	s/Endica		Φ200					\$100		Ф200		
UPS/FedEx Other -Empl	l Reimh		\$200 \$2,000							\$200		
3 Facility Rent/			Ψ2,000									
Cost of good	ls sold											
Uitilities								Ф250				
Consumables Leased Equip								\$350				
UPS	pinent					\$3,500						
Pitney Bowes			\$2,000							\$2,000		
4 Facility Rent/	/Lease VA											
Uitilities UPS/FedEx												
	nipping envelopes											
5 Facility Rent/												
Uitilities	11/6. 1											
Cost of good Consumables					\$200							\$200
FedEx	S				Ψ200							φ200
6 Facility Rent/	/Lease HI											
Uitilities												
Consumables # Facility Rent/												
Cost of good												
Contract Lab												
Uitilities												
Consumables FedEx/UPS	S											
Bullion Refu	nd Checks											
Taxes Real /												
Break Up Fee	e											
	Sick and Vacation											
Other - Bldg Other -	givianii											
	Cash Outflow	\$1,100	\$65,300	\$1,100	\$20,300	\$11,000	\$39,100	\$33,200	\$1,100	\$3,300	\$1,100	\$260,300
Total	Cush Cuthon					26,000		2 000		33,700		(223,300)
Increa	ase (Decrease) in Cash ng Cash Balance	35,900 \$418,642	(28,300) \$390,342	35,900 \$426,242	16,700 \$442,942	26,000 \$468,942	(2,100) \$466,842	3,800 \$470,642	35,900 \$506,542	\$540,242	35,900 \$576,142	\$352,842

23
Projected Pro

	Projected Pr	rojected Pro	rojected Pr		rojected Pro	ojected Pro	ojected Pr 153	ojected Pr	ojected Pr		ojected
	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
Opening Cash Balance Cash Receipts	\$352,842	\$375,342	\$373,242	\$390,142	\$371,042	\$454,742	\$490,642	\$526,292	\$424,732	\$412,732	\$448,632
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	Ψ15,000	Ψ13,000	Ψ13,000	Ψ13,000	Ψ13,000	Ψ13,000	Ψ13,000	Ψ13,000	Ψ13,000	Ψ13,000	Ψ13,000
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 Total Cash Receipts	\$37,000	\$37,000	\$37,000	\$37,000	\$87,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
Cash Outflow											
Payroll											
Benefits				\$50,000							
Workmans Comp		ΦΩ ΩΩΩ							ΦΩ ΩΩΩ		\$15,000
Contract Labor Die Maker, etc Royalties		\$8,000		\$5,000					\$8,000		
Trade Shows				1-9							
Corp expenses - Ins/Taxes	\$2,500										
PayPal Purchasres Bond											
1 Facility Rent/Lease NV								\$44,170			
Equipment Lease Utilities											\$1,500
COGS - Production			\$19,000								\$19,000
COGS - China Product		\$30,000							\$30,000		
COGS - Precious Metals COGS - Non-Precious Metals								\$60,000			\$60,000
Consumables								\$600			\$600,000
IT / Web / Hosting / Server											\$14,500
Pitney Bowes/Endica UPS/FedEx	¢< 400							\$400	\$6.400		\$400
Other -Equip Maint	\$6,400 \$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$6,400 \$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 IT / Web / Hosting / Server	\$1,000						\$250				\$4,000
Copier Lease											+ 1,000
Consumables								\$250			\$250
Pitney Bowes/Endica UPS/FedEx					\$200			\$100			\$100
Other -Empl Reimb					,						
3 Facility Rent/Lease AU								\$9,904			
Cost of goods sold Uitilities								\$2,000			
Consumables								\$350			\$350
Leased Equipment	¢2.700							\$1,685	Φ2.700		
UPS Pitney Bowes/Endica	\$3,500				\$2,000				\$3,500		
4 Facility Rent/Lease VA					7-,000			\$3,597			
Uitilities								\$900			
UPS/FedEx Marketing shipping envelopes								\$200			
5 Facility Rent/Lease WI								\$2,340			
Uitilities								\$1,150			
Cost of goods sold / Steel Consumables								\$200			
FedEx								\$1,500			
6 Facility Rent/Lease HI								\$1,164			
Uitilities Consumables								\$330 \$120			
# Facility Rent/Lease TX								Ψ120			
Cost of goods sold											
Contract Labor Uitilities											
Consumables											
FedEx/UPS											
Bullion Refund Checks											
Taxes Real / Property Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint											
_											
Other - Total Cash Outflow	\$14.500	\$39.100	\$20.100	\$56.100	\$3.300	\$1.100	\$1.350	\$138.560	\$49.000	\$1.100	\$116.800
Other -	\$14,500 22,500 \$375,342	\$39,100 (2,100) \$373,242	\$20,100 16,900 \$390,142	\$56,100 (19,100) \$371,042	\$3,300 83,700 \$454,742	\$1,100 35,900 \$490,642	\$1,350 35,650 \$526,292	\$138,560 (101,560) \$424,732	\$49,000 (12,000) \$412,732	\$1,100 35,900 \$448,632	\$116,800 (79,800) \$368,832

As 01 Wlay 31, 2010	•		Ü		· ·	-	-	-			rojected
	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	167 9/14/2016	9/15/2016
Opening Cash Balance Cash Receipts HomeStreet	\$368,832	\$402,532	\$438,432	\$474,132	\$251,032	\$239,032	\$274,932	\$307,632	\$338,832	\$374,732	\$391,432
B of Am											
Key Bank Key Bank Custom/Bullion acct	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
ADP Reversal of ACH											
Credit Card Deposits Bank/Credit Card fees	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
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											
Total Cash Receipts	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
Cash Outflow											
Payroll Benefits				\$240,000							
Workmans Comp											
Contract Labor Die Maker, etc					\$8,000						
Royalties Trade Shows											
Corp expenses - Ins/Taxes											\$15,000
PayPal Purchasres											
Bond 1 Facility Rent/Lease NV											
Equipment Lease											
Utilities COGS - Production				\$19,000						\$19,000	
COGS - Froduction COGS - China Product				\$17,000	\$20,000					\$17,000	
COGS - Precious Metals											
COGS - Non-Precious Metals Consumables							\$600				
IT / Web / Hosting / Server											
Pitney Bowes/Endica UPS/FedEx					¢c 400		\$400				
Other -Equip Maint	\$100	\$100	\$100	\$100	\$6,400 \$100	\$100	\$100	\$100	\$100	\$100	\$100
2 Facility Rent FW-utilitys incl/											
Cost of goods sold Gateway	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
IT / Web / Hosting / Server											
Copier Lease							Φ2.50				
Consumables Pitney Bowes/Endica							\$250 \$100				
UPS/FedEx	\$200						Ψ100	\$200			
Other -Empl Reimb 3 Facility Rent/Lease AU											\$2,000
Cost of goods sold								\$2,000			
Uitilities											
Consumables Leased Equipment							\$350				
UPS					\$3,500						
Pitney Bowes/Endica	\$2,000							\$2,000			
4 Facility Rent/Lease VA Uitilities											
UPS/FedEx								\$500			
Marketing shipping envelopes 5 Facility Rent/Lease WI											
Uitilities VI											
Cost of goods sold / Steel			4.00		\$10,000					\$200	
Consumables FedEx			\$200				\$1,500			\$200	
6 Facility Rent/Lease HI							Ψ1,500				
Uitilities											
Consumables # Facility Rent/Lease TX											
Cost of goods sold											
Contract Labor Uitilities											
Consumables											
FedEx/UPS											
Bullion Refund Checks Taxes Real / Property											
Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint Other -											
Total Cash Outflow	\$3,300	\$1,100	\$1,300	\$260,100	\$49,000	\$1,100	\$4,300	\$5,800	\$1,100	\$20,300	\$18,100
Increase (Decrease) in Cash Ending Cash Balance	33,700 \$402,532	35,900 \$438,432	35,700 \$474,132	(223,100) \$251,032	(12,000) \$239,032	35,900 \$274,932	32,700 \$307,632	\$31,200 \$338,832	35,900 \$374,732	\$391,432	18,900 \$410,332
Enumg Cash Dalance	Φ+U4,334	φ+30,434	φ+/4,134	φ431,U34	φ 437,034	Ф 414,734	φ301,034	ФЭЭ0,034	φ 3 / 4, / 3 4	ФЗ71,434	φ410,334

As of May 31, 2016	27							28	29		
				2		5					ojected
	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
Opening Cash Balance Cash Receipts HomeStreet	\$410,332	\$408,332	\$444,232	\$455,932	\$481,732	\$517,632	\$553,332	\$349,232	\$344,732	\$380,632	\$396,532
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	¢12.000	¢12.000	¢12,000	¢12,000	¢12,000	¢12.000	¢12,000	¢12,000	¢12.000	¢12,000	¢12.000
Credit Card Deposits Bank/Credit Card fees ACH and Wires	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
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											
Total Cash Receipts	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
Cash Outflow							\$240,000				
Payroll Benefits							\$240,000				\$50,000
Workmans Comp Contract Labor Die Maker, etc Royalties	\$8,000							\$8,000			\$5,000
Trade Shows Corp expenses - Ins/Taxes								\$2,500			70,000
PayPal Purchasres Bond											
1 Facility Rent/Lease NV Equipment Lease											
Utilities				\$7,900							
COGS - Production COGS - China Product	\$20,000		\$19,000					\$20,000		\$19,000	
COGS - Precious Metals COGS - Non-Precious Metals	\$20,000		\$					Ψ20,000			Ф.600
Consumables IT / Web / Hosting / Server			\$600								\$600
Pitney Bowes/Endica UPS/FedEx	\$6,400		\$400					\$6,400			\$400
Other -Equip Maint	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
2 Facility Rent FW-utilitys incl/ Cost of goods sold Gateway	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000 \$1,000	\$1,000
IT / Web / Hosting / Server Copier Lease Consumables			\$3,500 \$250								\$250
Pitney Bowes/Endica UPS/FedEx			\$100 \$100	\$200							\$100 \$200
Other -Empl Reimb 3 Facility Rent/Lease AU Cost of goods sold											
Uitilities Consumables			\$350								\$2,000 \$350
Leased Equipment UPS	\$3,500							\$3,500			\$1,685
Pitney Bowes/Endica 4 Facility Rent/Lease VA				\$2,000							\$2,000
Uitilities UPS/FedEx											\$900
Marketing shipping envelopes 5 Facility Rent/Lease WI Uitilities											\$1,150
Cost of goods sold / Steel Consumables FedEx						\$200					\$20
6 Facility Rent/Lease HI Uitilities											\$1,500 \$330
Consumables # Facility Rent/Lease TX Cost of goods sold											\$120
Contract Labor Uitilities											
Consumables FedEx/UPS											
Bullion Refund Checks Taxes Real / Property											
Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint											
Other - Total Cash Outflow	\$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 Ending Cash Balance	(2,000) \$408,332	35,900 \$444,232	11,700 \$455,932	25,800 \$481,732	35,900 \$517,632	35,700 \$553,332	(204,100) \$349,232	(4,500) \$344,732	35,900 \$380,632	15,900 \$396,532	(30,705) \$365,828
Enuing Cash Dalance	Φ400,332	ф 111 ,434	φ + 33,734	ф 4 01,/32	φ317,032	фэээ <u>,</u> 334	ф 347,43 4	ф 344,13 2	φ300,032	ф390,534	<u>φυυυ,δ4δ</u>

	As 01 Wlay 31, 2010	•	· ·	· ·	· ·	-		· ·		· ·	· ·	ojected
Contact Delibories 1942-1999 1942-19		9/27/2016	9/28/2016	9/29/2016	9/30/2016	184 10/1/2016	185 10/2/2016	186 10/3/2016	187 10/4/2016	188 10/5/2016	189 10/6/2016	190 10/7/2016
Figure 1998	Cash Receipts	\$365,828		\$437,428						\$429,103		
Part												
Control Cont	Key Bank	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Carlo Dispose	•											
Color Colo		\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Content Cont	Bank/Credit Card fees											
Calcin of Processor												
Sale Tiskong Series												
Salar Sala					\$50,000							
Sale Candon												
Solid ref Counting	Bank transfer											
Tacal Cakeceges												
Tarkal Canha Revision Condo Continue Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control												
Pagent		\$37,000	\$37,000	\$37,000	\$87,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
Section Sect												#240.000
Medican Cargo 19,000 19,								\$50,000				\$240,000
Postal State Post												
Track Stowes Company					\$8,000							\$8,000
Content Processed Proces												
Position Resource No.												
Enginemen Lore	•											
Figure								\$44,170				
COCOS - Procision Metals								\$1,500				
CONCS - Process Metals								\$10,000				
COCS-Son-Precision Mental Secure					\$20,000			\$19,000				\$20,000
Commardian								Φ.σ. 0.00				
Fire Proper Pro												
UPST-WEIT S												
Policy Popularie Policy	·					¢< 400		\$400				
Passing Ment Wwaitily Ment Wwaitily Ment Store		\$100	\$100	\$100	\$100		\$100	\$100	\$100	\$100	\$100	\$100
Consumative	2 Facility Rent FW-utilitys incl/							\$6,500				
Try May Hosting / Server Copies Server Copies Server Copies Server S		\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Consumable					\$250			\$4,000				
Pincy BowesCharler Other Lengt Relinb	Copier Lease							#2.5 0				
Part												
Security Rein/Lane AU	UPS/FedEx											
Consumables	-							¢0.004				
Districts								\$9,904				
Lease Leas	Uitilities											
Piney Bowes Findica								\$350				
4 Facility Remt/Lease VA Uifilities UFS/FedEx Marketing shipping envelopes Facility Remt/Lease WI Uifilities Cost of goods sold / Steel Consumables FedEx 6 Facility Remt/Lease HI Uifilities Cossumables For Facility Remt/Lease HI For Facility Remt/Lease TX Cost of goods sold Contract Labor Uifilities Cossumables For Facility Remt/Lease TX For						\$3,500						
UrisfredEx												
Marketing shipping envelopes	-							\$3,597				
5 Pacility Rent/Lease WI Utilities Cost of goods sold / Steel Consumables \$200 FedEx 6 Facility Rent/Lease HI Utilities Consumables Facility Rent/Lease HI Utilities Consumables Consumables 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 / Properry Break Up Fee Post Petition Sick and Vacation Other - Blug Maint Other Total Cash Outflow \$1,100 \$1,100 \$1,100 \$2,9,500 \$3,900												
Cost of goods sold Steel S200								Ф2 240				
Cost of goods sold / Steel Consumables \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$20								\$2,340				
FedEx 6 Facility Rent/Lease HI \$1,164 Consumables # Facility Rent/Lease TX Cost of goods sold Contract Labor Uirillities Consumables # Facility Rent/Lease TX Cost of goods sold Contract Labor Uirillities Consumables FedEx/UPS Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other - Bldg Maint Other - Bldg Maint Other - Total Cash Outflow # 1,100	Cost of goods sold / Steel											
6 Facility Rent/Lease HT 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			\$200							\$200		
Uitilities Consumables # Facility Rent/Lease TX Cost of goods sold Contract Labor Uitilities Consumables FedEx/UPS Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other Other - Bldg Maint Other Increase (Decrease) in Cash 35,900 35,700 35,900								\$1,164				
# Facility Rent/Lease TX Cost of goods sold Contract Labor Uitilities Consumables FedEx/UPS Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other Total Cash Outflow Increase (Decrease) in Cash 35,900	Uitilities											
Cost of goods sold Contract Labor Uitilities Consumables FedEx/UPS Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Main Other - Total Cash Outflow Increase (Decrease) in Cash 35,900 35,900 35,900 35,900 57,650 26,000 35,900 (199,675) 35,900 35,900 35,900 35,900 35,900 35,900 (232,100)												
Uitilities Consumables FedEx/UPS Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other - Total Cash Outflow Increase (Decrease) in Cash 35,900 35,700 35,900 35,900 57,650 26,000 35,900 11,000 10,000 1	•											
Consumables FedEx/UPS Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other - Total Cash Outflow Increase (Decrease) in Cash 35,900 35,900 35,900 35,900 57,650 26,000 35,900 10,000 10,												
FedEx/UPS Bullion Refund Checks Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other - Total Cash Outflow Increase (Decrease) in Cash 35,900 35,700 35,900 57,650 26,000 35,900 1000												
Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other - Total Cash Outflow Increase (Decrease) in Cash 35,900 35,700 35,900 35,900 57,650 26,000 35,900 1000												
Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other - Total Cash Outflow Increase (Decrease) in Cash 35,900 35,700 35,900 57,650 26,000 35,900 35,900 100 100 100 100 100 100 100	Bullion Refund Checks											
Post Petition Sick and Vacation Other - Bldg Maint Other - Total Cash Outflow Increase (Decrease) in Cash 35,900 35,700 35,900 57,650 26,000 35,900 109,675 35,900												
Other - Total Cash Outflow \$1,100 \$1,300 \$1,100 \$29,350 \$11,000 \$1,100 \$236,675 \$1,100 \$1,300 \$1,100 \$269,100 Increase (Decrease) in Cash 35,900 35,700 35,900 57,650 26,000 35,900 (199,675) 35,900 35,700 35,900 (232,100)	Post Petition Sick and Vacation											
Total Cash Outflow \$1,100 \$1,300 \$1,100 \$29,350 \$11,000 \$1,100 \$236,675 \$1,100 \$1,300 \$1,100 \$269,100 Increase (Decrease) in Cash 35,900 35,700 35,900 57,650 26,000 35,900 (199,675) 35,900 35,700 35,900 (232,100)												
Increase (Decrease) in Cash 35,900 35,700 35,900 57,650 26,000 35,900 (199,675) 35,900 35,700 35,900 (232,100)		\$1.100	\$1.300	\$1.100	\$29.350	\$11.000	\$1.100	\$236.675	\$1.100	\$1.300	\$1.100	\$269.100
Ending Cash Balance \$401,728 \$437,428 \$473,328 \$530,978 \$556,978 \$592,878 \$393,203 \$429,103 \$464,803 \$500,703 \$268,603	Increase (Decrease) in Cash	35,900	35,700	35,900	57,650	26,000	35,900	(199,675)	35,900	35,700	35,900	(232,100)
	Ending Cash Balance	\$401,728	\$437,428	\$473,328	\$530,978	\$556,978	\$592,878	\$393,203	\$429,103	\$464,803	\$500,703	\$268,603

31 32 33 Projected 191 192 193 194 195 196 197 198 199 200 201 10/10/2016 10/12/2016 10/17/2016 10/18/2016 10/8/2016 10/9/201 10/11/2016 10/13/2016 10/14/2016 10/16/201 10/15/2016 \$330,503 \$329,303 \$365,203 \$400,903 \$436,803 \$425,603 \$435,103 **Opening Cash Balance** \$268,603 \$294,603 \$363,703 \$389,703 **Cash Receipts** 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 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 \$37,000 **Total Cash Receipts Cash Outflow** Payroll Benefits Workmans Comp \$8,000 Contract Labor Die Maker, etc Royalties **Trade Shows** Corp expenses - Ins/Taxes PayPal Purchasres Bond 1 Facility Rent/Lease NV **Equipment Lease** Utilities COGS - Production \$19,000 \$19,000 \$19,000 \$20,000 COGS - China Product 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 FW-utilitys 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 \$250 Consumables \$250 \$100 Pitney Bowes/Endica \$100 UPS/FedEx \$200 \$200 Other -Empl Reimb \$2,000 3 Facility Rent/Lease AU \$2,000 Cost of goods sold Uitilities Consumables \$350 \$350 Leased Equipment UPS \$3,500 \$3,500 \$2,000 \$2,000 Pitney Bowes/Endica 4 Facility Rent/Lease VA Uitilities UPS/FedEx \$500 Marketing shipping envelopes \$200 5 Facility Rent/Lease WI Uitilities Cost of goods sold / Steel \$10,000 \$200 Consumables FedEx \$1,500 6 Facility Rent/Lease HI Uitilities Consumables # Facility Rent/Lease TX Cost of goods sold Contract Labor **Uitilities** Consumables FedEx/UPS **Bullion Refund Checks** Taxes Real / Property Break Up Fee Post Petition Sick and Vacation Other - Bldg Maint Other -**Total Cash Outflow** \$11,000 \$1,100 \$38,200 \$1,100 \$1,300 \$1,100 \$110,100 \$11,000 \$1,100 \$27,500 \$1,100 Increase (Decrease) in Cash 26,000 35,900 (1,200)35,900 35,700 35,900 (73,100)26,000 35,900 9,500 35,900 **Ending Cash Balance** \$330,503 \$329,303 \$365,203 \$400,903 \$363,703 \$389,703 \$435,103 \$294,603 \$436,803 \$425,603 \$471,003

As 01 Wlay 31, 2010	Projected P	Ü	rojected Pr	· ·	rojected P	Projected Projected 207	rojected P	rojected 209			rojected 212
	10/19/2016	203 10/20/2016	10/21/2016	205 10/22/2016	10/23/2016	10/24/2016	10/25/2016	10/26/2016	210 10/27/2016	211 10/28/2016	10/29/2016
Opening Cash Balance Cash Receipts HomeStreet	\$471,003	\$506,703	\$542,603	\$300,503	\$326,503	\$362,403	\$372,903	\$406,303	\$442,003	\$477,903	\$475,803
B of Am											
Key Bank Key Bank Custom/Bullion acct	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
ADP Reversal of ACH											
Credit Card Deposits Bank/Credit Card fees	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
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											
Total Cash Receipts	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
Cash Outflow			****								
Payroll Benefits			\$240,000								
Workmans Comp											
Contract Labor Die Maker, etc Royalties Trade Shows			\$8,000							\$8,000	
Corp expenses - Ins/Taxes PayPal Purchasres							\$2,500				
Bond											
1 Facility Rent/Lease NV Equipment Lease											
Utilities COGS - Production						\$19,000					
COGS - China Product COGS - Precious Metals			\$30,000							\$30,000	
COGS - Precious Metals COGS - Non-Precious Metals											
Consumables IT / Web / Hosting / Server						\$600					
Pitney Bowes/Endica UPS/FedEx				\$6,400		\$400					\$6,400
Other -Equip Maint 2 Facility Rent FW-utilitys incl /	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Cost of goods sold Gateway	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000 \$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
IT / Web / Hosting / Server Copier Lease						, ,					
Consumables Pitney Bowes/Endica						\$250 \$100					
UPS/FedEx Other -Empl Reimb						\$200					
3 Facility Rent/Lease AU Cost of goods sold											
Uitilities Consumables						\$350					
Leased Equipment UPS				\$3,500							\$3,500
Pitney Bowes/Endica 4 Facility Rent/Lease VA						\$2,000					
Uitilities UPS/FedEx											
Marketing shipping envelopes											
5 Facility Rent/Lease WI Uitilities											
Cost of goods sold / Steel											
Consumables FedEx	\$200					\$1,500		\$200			
6 Facility Rent/Lease HI						Ψ1,300					
Uitilities Consumables											
# Facility Rent/Lease TX											
Cost of goods sold Contract Labor											
Uitilities											
Consumables FedEx/UPS											
Bullion Refund Checks											
Taxes Real / Property Break Up Fee											
Post Petition Sick and Vacation											
Other - Bldg Maint Other -											
Total Cash Outflow	\$1,300	\$1,100	\$279,100	\$11,000	\$1,100	\$26,500	\$3,600	\$1,300	\$1,100	\$39,100	\$11,000
Increase (Decrease) in Cash Ending Cash Balance	\$5,700 \$506,703	35,900 \$542,603	\$300,503	\$326,503	35,900 \$362,403	\$372,903	\$406,303	35,700 \$442,003	35,900 \$477,903	(2,100) \$475,803	\$501,803
Zama Cum Daiantt	ψυσος Ι συ	ΨΕ 129000	45009505	ψυ Ξ υςυυ	Ψυυ Ξ 9 TUJ	Ψυ 1 Ξ 9700	4 1009000	Ψ : T#9UUJ	Ψ1/19/03	Ψ110,000	4501,000

AS OF May 31, 2016	D	36
	213 10/30/2016	214 10/31/2016
	\$501,803	\$562,509
t		
nk	\$24,000	\$24,000
c Custom/Bullion acct versal of ACH		
ard Deposits	\$13,000	\$13,000
Credit Card fees and Wires		
nd wires Charge Back		
verted to C.CK		
Precious Metals ommissions Silver	\$50,000	
rap		
sfer		
it Card Fees Fees		
f Houston		
Total Cash Receipts	\$87,000	\$37,000
ow		
oll fits		
kmans Comp		
t Labor Die Maker, etc es		\$5,000
ows		·
xpenses - Ins/Taxes		\$5,000
Purchasres		
Rent/Lease NV		
ment Lease	\$15,789	
S - Production	φ1 <i>3,1</i> 07	\$15,000
S - China Product		
S - Precious Metals S - Non-Precious Metals		
mables	\$600	\$600
Veb / Hosting / Server	0.400	
y Bowes/Endica FedEx	\$400	\$400
r -Equip Maint	\$100	
ty Rent FW-utilitys incl/	¢1.000	¢1 000
of goods sold Yay	\$1,000	\$1,000 \$250
eb / Hosting / Server		-
ease ables	\$250	\$250
owes/Endica	\$230 \$100	\$250 \$100
dEx		\$200
-Empl Reimb Rent/Lease AU		
of goods sold		
ies	\$2,000	
mables L Equipment	\$350 \$1,685	\$350
Equipment	\$1,685	
Bowes/Endica		
Rent/Lease VA	\$900	
[Φ9 00	
shipping envelopes		
nt/Lease WI	\$1,150	
oods sold / Steel	φ1,130	
es	\$20	
nt/Lassa LII	\$1,500	\$1,500
ent/Lease HI	\$330	
bles	\$120	
nt/Lease TX		
ods sold abor		
lles S		
UPS Refund Checks		
eal / Property		
Fee		
etition Sick and Vacation - Bldg Maint		
- Didg Maint		
		φ ο ο (Ξ ο
Total Cash Outflow Increase (Decrease) in Cash	\$26,294 60,707	\$29,650 7,350

NWTM Daily Cash Flow Report As of May 31, 2016

As of Way 31, 2010	Projected	Projected	
	September	October	
	<u> </u>		
Opening Cash Balance Cash Receipts	\$526,292	\$530,978	
HomeStreet	\$0	\$0	
B of Am	\$0 \$720,000	\$0 \$744,000	
Key Bank Key Bank Custom/Bullion acct	\$720,000 \$0	\$744,000	
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 Cash converted to C.CK	\$0 \$0	\$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 Bank Fees	\$0 \$0	\$0 \$0	
Sale of Houston	\$0 \$0	\$0 \$0	
Total Cash Receipts	\$1,160,000	\$1,197,000	
Cash Outflow			
Payroll	\$480,000	\$480,000	
Benefits	\$50,000	\$50,000	
Workmans Comp	\$15,000	\$15,000	
Contract Labor Die Maker, etc	\$40,000 \$5,000	\$32,000 \$5,000	
Royalties Trade Shows	\$5,000 \$0	\$5,000 \$0	
Corp expenses - Ins/Taxes	\$17,500	\$7,500	
PayPal Purchasres	\$0	\$0	
Bond	\$0	\$0	
1 Facility Rent/Lease NV	\$44,170	\$44,170	
Equipment Lease Utilities	\$1,500 \$7,900	\$1,500 \$15,789	
COGS - Production	\$95,000	\$13,789	
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 Pitney Bowes/Endica	\$14,500 \$2,000	\$14,500 \$2,400	
UPS/FedEx	\$25,600	\$32,000	
Other -Equip Maint	\$3,000	\$3,000	
2 Facility Rent FW-utilitys incl/	\$6,500	\$6,500	
Cost of goods sold	\$30,000	\$31,000	
Gateway IT / Web / Hosting / Server	\$1,250 \$4,000	\$1,250 \$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 3 Facility Rent/Lease AU	\$2,000 \$9,904	\$2,000 \$9,904	
Cost of goods sold	\$2,000	\$2,000	
Uitilities	\$4,000	\$2,000	
Consumables	\$1,750	\$2,100	
Leased Equipment	\$3,370	\$1,685	
UPS Pitney Bowes/Endica	\$14,000 \$8,000	\$17,500 \$8,000	
4 Facility Rent/Lease VA	\$8,000 \$3,597	\$8,000 \$3,597	
Uitilities VII	\$1,800	\$900	
UPS/FedEx	\$500	\$500	
Marketing shipping envelopes	\$200	\$200	
5 Facility Rent/Lease WI Uitilities	\$2,340 \$2,300	\$2,340 \$1,150	
Cost of goods sold / Steel	\$10,000	\$1,130	
Consumables	\$1,020	\$820	
FedEx	\$4,500	\$6,000	
6 Facility Rent/Lease HI	\$1,164	\$1,164	
Uitilities Consumables	\$660 \$240	\$330 \$120	
# Facility Rent/Lease TX	\$240 \$0	\$120 \$0	
Cost of goods sold	\$0	\$0	
Contract Labor	\$0	\$0	
Uitilities	\$0	\$0	
Consumables FedEx/UPS	\$0 \$0	\$0 \$0	
Bullion Refund Checks	\$0 \$0	\$0 \$0	
Taxes Real / Property	\$0 \$0	\$0 \$0	
Break Up Fee	\$0	\$0	
Post Petition Sick and Vacation	\$0	\$0	
Other - Bldg Maint	\$0 \$0	\$0 \$0	
Other - Total Cash Outflow	\$0 \$1,155,314	\$0 \$1,158,118	
Increase (Decrease) in Cash	4,686	38,882	
Ending Cash Balance	\$530,978	\$569,859	