

**MONTHLY FINANCIAL REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR**

Case No. 16-11767CMA Report Month/Year May 2016
 Debtor Northwest Territorial Mint, LLC

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

The debtor has provided the following with this monthly financial report:		Yes	No
UST-12	Comparative Balance Sheet, or debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Income Statement, or debtor's income statement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Deposits and Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14 Continuation Sheets	Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Other Information When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

CONTACT INFORMATION

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

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

Debtor

Northwest Territorial Mint, LLC

Case Number ⇒

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DEBTOR'S CERTIFICATION

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

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

Yes No

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

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

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

\$ 1,600,727.36

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's signature



Date

07/27/2016

Monthly Financial Reports

(due on the 14th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼

Tacoma, WA ▼

File the original with the court::

United States Bankruptcy Court
United States Courthouse
700 Stewart Street, **Suite 6301**
Seattle, WA 98101

File the original with the court::

United States Bankruptcy Court
1717 Pacific Avenue, **Suite 2100**
Tacoma, WA 98402

AND serve a copy on each of the following:

- Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents.
- Debtor's counsel.

NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.

Debtor

Northwest Territorial Mint, LLC

Case Number ⇒

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See Exhibit 1
UST-12, COMPARATIVE BALANCE SHEET

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

(contd. on next page)

Debtor

Northwest Territorial Mint, LLC

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

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

Footnotes to balance sheet:

Debtor

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See Exhibit 2
UST-13, COMPARATIVE INCOME STATEMENT

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

Notes:

Debtor

Northwest Territorial Mint, LLC

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UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

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

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

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

Summary of Deposits This Month

Deposits from UST-14 Continuation Sheet(s)	\$1,902,996.61
Cash receipts not included above (if any)	
TOTAL RECEIPTS ➔	\$1,902,996.61

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	\$1,600,727.36
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	
Disbursements made by other parties for the debtor (if any, explain)	
TOTAL DISBURSEMENTS ➔	\$1,600,727.36
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS) ➔	\$302,269.25

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

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

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

Debtor

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

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

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

UST-14 CONTINUATION SHEET, Number _____ of _____

Debtor Northwest Territorial Mint, LLC

Case Number ⇒ []
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See Exhibit 4
UST-14, SUMMARY OF DISBURSEMENTS (contd.)

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

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

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

Payments to Attorneys and Other Professionals (requires court approval)

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

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

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

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

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

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

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See Exhibit 5
UST-15, STATEMENT OF AGED RECEIVABLES

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

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

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

Accounts Receivable Aging

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

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

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

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

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

No

Accounts Receivable Reconciliation

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

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

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

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

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

Reconciliation of Unpaid Post-Petition Taxes

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

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See Exhibit 7

UST-16, STATEMENT OF POST-PETITION PAYABLES PART B - OTHER PAYABLES
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INSTRUCTIONS: Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

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

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

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

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

Breakdown of Closing Balance by Age

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

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

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Northwest Territorial Mint, LLC

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

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

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

Debtor Northwest Territorial Mint, LLC

Case Number ⇒ []
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UST-17, OTHER INFORMATION

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

Yes No

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

 X

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&Date)</u>	<u>Escrow Statement or Auctioneer's Report Attached?</u>
1.					
2.					
3.					
4.					
5.					
Total _____					

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

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

 X

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

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

 X

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

Debtor

Northwest Territorial Mint, LLC

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May 2016

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

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

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

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

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

UST-12 Comparative Balance Sheet

Exhibit 1

AS of Month Ending	4/30/2016	5/31/2016
ASSETS		
Current Assets		
Cash	\$ 423,874	\$ 615,761
Cash- Held by Others		
Accounts Receivable (net)	\$ 1,454,348	\$ 1,973,955
Notes Receivable		
Inventory	\$ 4,980,444	\$ 4,799,208
Prepaid Expenses	\$ 57,186	\$ 46,128
Other (attach list)		
Total Current Assets	\$ 6,915,852	\$ 7,435,052
Fixed Assets		
Real Property/Building		
Equipment	\$ 608,418	\$ 611,643
Accumulated Depreciation		
Total Fixed Assets	\$ 608,418	\$ 611,643
Other Assets (attach list)		
TOTAL ASSETS	\$ 7,524,270	\$ 8,046,695
LIABILITIES		
Post-Petition Liabilities		
Taxes Payable	\$ 15,633	\$ 21,419
Other Accounts Payable	\$ 67,393	\$ 139,017
Notes Payable		
Rents/Leases/Mortgages Payable		
Accrued Interest		
Other (Customer Deposits)		\$ 14,318
Total Post-Petition Liabilities	\$ 83,026	\$ 174,754
Pre-Petition Liabilities		
Unsecured Debt	\$ 55,789,208	\$ 55,789,208
Priority Debt:		
Taxes	\$ 72,754	\$ 72,754
Wages		
Deposits		
Other		
Notes Payable (secured debt)		
Total Pre-Petition Liabilities	\$ 55,861,962	\$ 55,861,962
TOTAL LIABILITIES	\$ 55,944,988	\$ 56,036,716
EQUITY		
Stockholders' Equity (Deficit)		
Capital Stock		
Paid-In Capital		
Retained Earnings	\$ (48,420,718)	\$ (47,990,021)
Total Stockholders' Equity (Deficit)	\$ (48,420,718)	\$ (47,990,021)
Partners' Investment (Deficit)		
STOCKHOLDERS' EQUITY OR		
PARTNERS' INVESTMENT	\$ 7,524,270	\$ 8,046,695
	-	0.00

UST-13 Comparative Income Statement

Exhibit 2

For the month of	April 2016	May 2016
GROSS SALES	\$ 990,879.39	\$ 1,735,764.00
Less: Returns and Allowances		
Net Sales	\$ 990,879.39	\$ 1,735,764.00
Cost of Goods Sold	\$ 98,563.89	\$ 435,462.14
GROSS MARGIN	\$ 892,315.50	\$ 1,300,301.86
Other Operating Expenses:		
Officers Salaries	\$ -	\$ -
Other Salaries/Direct Labor	\$ 628,925.12	\$ 458,069.55
Employee Benefits/Payroll Taxes	\$ 155,594.40	\$ 297,310.77
Insurance	\$ 5,541.67	\$ 18,367.00
Rent	\$ 89,170.37	\$ 88,740.47
General & Administrative	\$ 82,930.93	\$ 116,766.86
NET OPERATING PROFIT (LOSS)	\$ (69,846.99)	\$ 321,047.21
Add: Other Income		
Less: Interest Expense		
Other Adjustments to Income		
Gain (Loss) on Sale of Assets		
Net Profit (Loss) Before Taxes	\$ (69,846.99)	\$ 321,047.21
Income Taxes		
NET PROFIT (LOSS)	\$ (69,846.99)	\$ 321,047.21

Notes:

UST-14 Statement of Cash Receipts and Disbursements

Exhibit 3

Key Bank 472741018106 General Operating Account

Beginning Cash Balance	\$	288,935.57
Add:		
Transfers in from other estate bank accounts	\$	80,897.00
Cash receipts deposited into account	\$	1,695,748.47
Financing or other loaned funds		
Total cash available this month	<u>\$</u>	<u>2,065,581.04</u>
Subtract:		
Transfers out to other estate bank accounts	\$	(704,285.34)
Cash Disbursements from this account	\$	(927,593.80)
Adjustments		
Ending cash balance	<u>\$</u>	<u>433,701.90</u>

Supporting documents included:

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

UST-14 Statement of Cash Receipts and Disbursements

Key Bank 472741018122
Precious Metals Deposit Account

Beginning Cash Balance	\$	21,041.25
Add:		
Transfers in from other estate bank accounts	\$	80,000.00
Cash receipts deposited into account	\$	128,219.27
Financing or other loaned funds		
Total cash available this month	\$	229,260.52
Subtract:		
Transfers out to other estate bank accounts	\$	(80,000.00)
Cash Disbursements from this account	\$	(60,235.00)
Adjustments		
Ending cash balance	\$	89,025.52

- Supporting documents included:**
- Monthly bank statement
 - Detailed list of receipts
 - Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements

**Key Bank 472741018130
Payroll Account**

Beginning Cash Balance	\$	300.00
Add:		
Transfers in from other estate bank accounts	\$	624,035.34
Cash receipts deposited into account	\$	79,028.87
Financing or other loaned funds		
Total cash available this month	\$	703,364.21
Subtract:		
Transfers out to other estate bank accounts		
Cash Disbursements from this account	\$	(612,898.56)
Adjustments		
Ending cash balance	\$	90,465.65

- Supporting documents included:**
- Monthly bank statement
 - Detailed list of receipts
 - Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements

Key Bank 472741018148
Credit card chargeback account

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

- Supporting documents included:**
- Monthly bank statement
 - Detailed list of receipts
 - Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements

Bank of America 68389600 General operating account

Beginning Cash Balance	\$	897.00
Add:		
Transfers in from other estate bank accounts		
Cash receipts deposited into account		
Financing or other loaned funds		
Total cash available this month	\$	897.00
Subtract:		
Transfers out to other estate bank accounts	\$	(897.00)
Cash Disbursements from this account		
Adjustments		
Ending cash balance	\$	-

- Supporting documents included:**
- Monthly bank statement
 - Detailed list of receipts
 - Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements

Home Street 5359328765
General operating account
Account closed as of April 18th

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

UST-14 Statement of Cash Receipts and Disbursements

Home Street 5326002983
Payroll Account
Account closed as of April 18th

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

UST-14 Statement of Cash Receipts and Disbursements

Home Street 5370787301
Institutional Trades Account
Account closed as of April 18th

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

UST-14 Statement of Cash Receipts and Disbursements

Home Street 5398395195
Deposit only account
Account closed as of April 18th

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

UST-14 Statement of Cash Receipts Detail

Exhibit 3.1

For the Month of May 2016

1. RECEIPTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable From	Amount	Description
5/2/2016	ACH	DFAS CLEVELAND VENDOR PMT	\$475.00	Customer ACH
5/2/2016	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$2,064.50	Customer ACH
5/2/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$7,535.00	Customer Check Deposit
5/2/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$55,923.59	Customer Check Deposit
5/3/2016	ACH	CSC PMD PAYMENT	\$3,748.58	Customer ACH
5/3/2016	ACH	DFAS CLEVELAND VENDOR PMT	\$275.00	Customer ACH
5/3/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$23,244.11	Customer Check Deposit
5/3/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$92,875.90	Customer Check Deposit
5/3/2016	Wire	1/TROIA JOYEROS 0460	\$28,470.00	Customer Wire
5/4/2016	ACH	DFAS CLEVELAND VENDOR PMT	\$550.00	Customer ACH
5/4/2016	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$2,664.50	Customer ACH
5/4/2016	ACH	PUOLUSTUSMINISTE 3642	\$965.00	Customer ACH
5/4/2016	ACH	RBS WORLDPAY OPE 1826	\$103,436.00	Customer ACH
5/4/2016	ACH	SL4701-BVDP FEDINVOICE	\$3,627.00	Customer ACH
5/4/2016	ACH	VANGUARD WEST PAYMENT	\$806.34	Customer ACH
5/5/2016	ACH	SIGHTLINE MEDIA VERIFY	\$0.01	Customer ACH
5/5/2016	ACH	SL4701-BVDP FEDINVOICE	\$13,465.00	Customer ACH
5/5/2016	ACH	VANGUARD EAST PAYMENT	\$3,092.60	Customer ACH
5/5/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$8,885.50	Customer Check Deposit
5/5/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$14,454.95	Customer Check Deposit
5/6/2016	ACH	CSC PMD PAYMENT	\$1,916.00	Customer ACH
5/6/2016	ACH	DFAS CLEVELAND VENDOR PMT	\$600.00	Customer ACH
5/6/2016	ACH	WORLDPAY	\$2,494.35	Customer ACH
5/6/2016	ACH	WORLDPAY	\$2,987.91	Customer ACH
5/6/2016	ACH	WORLDPAY	\$8,464.79	Customer ACH
5/6/2016	ACH	WORLDPAY	\$27,333.12	Customer ACH
5/6/2016	ACH	WORLDPAY	\$1,283.03	Customer ACH
5/6/2016	ACH	WORLDPAY	\$1,587.77	Customer ACH
5/6/2016	ACH	WORLDPAY	\$12,947.10	Customer ACH
5/6/2016	ACH	WORLDPAY	\$14,415.89	Customer ACH
5/6/2016	ACH	WORLDPAY	\$2,057.35	Customer ACH
5/6/2016	ACH	WORLDPAY	\$4,446.05	Customer ACH
5/6/2016	ACH	WORLDPAY	\$6,688.44	Customer ACH
5/6/2016	ACH	WORLDPAY	\$10,645.84	Customer ACH
5/6/2016	ACH	WORLDPAY	\$1,550.65	Customer ACH
5/6/2016	ACH	WORLDPAY	\$1,603.00	Customer ACH
5/6/2016	ACH	WORLDPAY	\$3,960.00	Customer ACH
5/6/2016	ACH	WORLDPAY	\$19,505.43	Customer ACH
5/9/2016	ACH	SL4701-BVDP FEDINVOICE	\$15,759.84	Customer ACH
5/9/2016	ACH	AMZNINW9LYIV MARKETPLAC	\$4,666.67	Customer ACH
5/9/2016	ACH	LEGISLATIVE CB AP 5 6 16	\$600.00	Customer ACH
5/9/2016	ACH	RICHARD S ALLEN 2756	\$8,970.00	Customer ACH
5/9/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$30,553.32	Customer Check Deposit
5/9/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$40,200.00	Customer Check Deposit
5/9/2016	Wire	1/DYNAMIT NOBEL 9900	\$4,160.00	Customer Wire
5/10/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$11,928.00	Customer Check Deposit
5/10/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$16,514.62	Customer Check Deposit
5/10/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$64,804.15	Customer Check Deposit
5/11/2016	ACH	HARVARDU PMD PAYMENT	\$165.00	Customer ACH
5/11/2016	ACH	WORLDPAY	\$4,269.48	Customer ACH

5/11/2016	ACH	WORLDPAY	\$11,591.22	Customer ACH
5/11/2016	ACH	WORLDPAY	\$207.40	Customer ACH
5/11/2016	ACH	WORLDPAY	\$650.37	Customer ACH
5/11/2016	ACH	WORLDPAY	\$3,963.05	Customer ACH
5/11/2016	ACH	WORLDPAY	\$8,148.16	Customer ACH
5/11/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$5,435.08	Customer Check Deposit
5/12/2016	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$1,751.50	Customer ACH
5/12/2016	ACH	WORLDPAY	\$13,727.09	Customer ACH
5/12/2016	ACH	WORLDPAY	\$5,188.72	Customer ACH
5/12/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$778.00	Customer Check Deposit
5/12/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$24,364.44	Customer Check Deposit
5/13/2016	ACH	SL4701-BVDP FEDINVOICE	\$3,348.00	Customer ACH
5/13/2016	ACH	WORLDPAY	\$2,851.94	Customer ACH
5/13/2016	ACH	WORLDPAY	\$10,576.38	Customer ACH
5/13/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$9,762.58	Customer Check Deposit
5/16/2016	ACH	WORLDPAY	\$20,367.36	Customer ACH
5/16/2016	ACH	WORLDPAY	\$3,630.66	Customer ACH
5/16/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$7,017.50	Customer Check Deposit
5/16/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$10,663.45	Customer Check Deposit
5/16/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$19,950.04	Customer Check Deposit
5/16/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$48,829.39	Customer Check Deposit
5/17/2016	ACH	380100DFAS-IN VENDOR PAY	\$14,579.68	Customer ACH
5/17/2016	ACH	DFAS CLEVELAND VENDOR PMT	\$664.00	Customer ACH
5/17/2016	ACH	WORLDPAY	\$10,293.61	Customer ACH
5/17/2016	ACH	WORLDPAY	\$9,590.53	Customer ACH
5/17/2016	ACH	WORLDPAY	\$1,711.76	Customer ACH
5/17/2016	ACH	WORLDPAY	\$1,592.67	Customer ACH
5/17/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$5,927.14	Customer Check Deposit
5/18/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$609.60	Customer Check Deposit
5/18/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$8,239.43	Customer Check Deposit
5/19/2016	ACH	DFAS-CLEVELAND GFEBES-ERP	\$22,532.80	Customer ACH
5/19/2016	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$2,035.37	Customer ACH
5/19/2016	ACH	VANGUARD WEST PAYMENT	\$1,537.70	Customer ACH
5/19/2016	ACH	WORLDPAY	\$791.83	Customer ACH
5/19/2016	ACH	WORLDPAY	\$13,192.54	Customer ACH
5/19/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$895.83	Customer Check Deposit
5/20/2016	ACH	CSC PMD PAYMENT	\$2,007.84	Customer ACH
5/20/2016	ACH	POLARIS POLARIS IN	\$3,100.00	Customer ACH
5/20/2016	ACH	WORLDPAY	\$1,563.78	Customer ACH
5/20/2016	ACH	WORLDPAY	\$2,496.07	Customer ACH
5/20/2016	ACH	WORLDPAY	\$7,283.85	Customer ACH
5/20/2016	ACH	WORLDPAY	\$1,036.86	Customer ACH
5/20/2016	ACH	WORLDPAY	\$5,619.67	Customer ACH
5/20/2016	ACH	WORLDPAY	\$15,108.37	Customer ACH
5/20/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$2,026.60	Customer Check Deposit
5/20/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$5,596.70	Customer Check Deposit
5/20/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$26,411.12	Customer Check Deposit
5/20/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$238,655.50	Customer Check Deposit
5/20/2016	Transfer	INTERNET TRF FR DDA 0000472741018122 4731	\$80,000.00	Inter company transfer.
5/23/2016	ACH	AMZNI0G9RSUT MARKETPLAC	\$1,562.68	Customer ACH
5/23/2016	ACH	DFAS CLEVELAND VENDOR PMT	\$550.00	Customer ACH
5/23/2016	ACH	SL4701-BVDP FEDINVOICE	\$9,260.00	Customer ACH
5/23/2016	ACH	WORLDPAY	\$6,165.56	Customer ACH
5/23/2016	ACH	WORLDPAY	\$13,831.95	Customer ACH
5/23/2016	ACH	WORLDPAY	\$6,000.00	Customer ACH
5/23/2016	ACH	WORLDPAY	\$2,998.27	Customer ACH
5/23/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$931.00	Customer Check Deposit
5/23/2016	Deposit	MULTIPLE CUSTOMER RECEIVABLES	\$27,664.64	Customer Check Deposit
5/24/2016	ACH	WORLDPAY	\$9,912.58	Customer ACH
5/24/2016	ACH	WORLDPAY	\$30,623.88	Customer ACH
5/24/2016	ACH	WORLDPAY	\$929.17	Customer ACH

6. RECEIPTS ITEMIZED HOME STREET - General- CLOSED

Date	Type	Payable From	Amount	Description
		TOTAL	\$ -	

7. RECEIPTS ITEMIZED HOME STREET - Payroll - CLOSED

Date	Type	Payable From	Amount	Description
		TOTAL	\$ -	

8. RECEIPTS ITEMIZED HOME STREET - Institutional Trades - CLOSED

Date	Type	Payable From	Amount	Description
		TOTAL	\$ -	

9. RECEIPTS ITEMIZED HOME STREET - Deposit Only - CLOSED

Date	Type	Payable From	Amount	Description
		TOTAL	\$ -	

Total Cash receipts

\$ 2,688,178.95

UST-14 Statement of Cash Disbursements Detail

Exhibit 3.2

1. DISBURSEMENTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable To	Amount	Description
5/2/2016	ACH	WORLDPAY	\$ 467.10	CC FEES
5/2/2016	ACH	WORLDPAY	\$ 175.03	CC FEES
5/2/2016	10361	DYNAWEAVE	\$ 3,248.10	CONTRACT LABOR
5/2/2016	10392	JEREMY BURKARD	\$ 3,300.00	CONTRACT LABOR
5/2/2016	10362	MARK PLACE	\$ 1,637.50	CONTRACT LABOR
5/2/2016	10391	NEW WORLD ENGRAVING	\$ 3,585.00	CONTRACT LABOR
5/2/2016	10379	UPS 780W23 SCS FED WAY	\$ 9,848.74	FREIGHT
5/2/2016	10380	UPS FRIEGHT	\$ 2,177.36	FREIGHT
5/2/2016	10423	DARLENE MOORE	\$ 218.16	MOVING EXPENSES
5/2/2016	ACH	ADP TAX/401K	\$ 7,051.99	PAYROLL TAX
5/2/2016	ACH	USPS	\$ 400.00	POSTAGE
5/2/2016	10420	FRAME A COIN MFG.	\$ 375.00	RAW MATERIALS
5/2/2016	10376	GESSWEIN	\$ 258.15	RAW MATERIALS
5/2/2016	10373	JACKSON LEA	\$ 445.20	RAW MATERIALS
5/2/2016	10378	HUMPHERY INDUSTRIES LTD.	\$ 9,904.27	RENT
5/2/2016	10404	ROHAN C GOMES	\$ 2,500.00	SALARY ADVANCE
5/2/2016	ACH	INTUIT QUICKBOOKS	\$ 3,225.00	SOFTWARE
5/2/2016	10383	GARY MEINERT	\$ 336.90	TRAVEL
5/2/2016	10388	JAMES GOCHMANSKY	\$ 431.74	TRAVEL
5/2/2016	10381	RUSSELL WILSON	\$ 467.93	TRAVEL
5/3/2016	FEES	OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK CHARGES
5/3/2016	10414	DR. PAT MANNELLY	\$ 6,000.00	CONTRACT LABOR
5/3/2016	10422	PONDEROSA ENGRAVING	\$ 30.00	CONTRACT LABOR
5/3/2016	10402	OFFICESUPPLY.COM	\$ 17.97	OFFICE SUPPLY
5/3/2016	ACH	PITNEY BOWES	\$ 500.00	POSTAGE
5/3/2016	10412	COINSAFE	\$ 225.00	RAW MATERIALS
5/3/2016	10370	MASTERCRAFT HARDWOOD LUMBER	\$ 190.00	RAW MATERIALS
5/3/2016	10377	ROBERTS CHEMICAL COMPANY	\$ 6,597.30	RAW MATERIALS
5/3/2016	10374	ULINE	\$ 125.48	RAW MATERIALS
5/3/2016	10884	KANSIOON GROUP	\$ 2,815.00	RAW MATERIALS
5/3/2016	10426	ATLANTIC REALTY ASSOCIATES, INC	\$ 3,597.63	RENT
5/3/2016	10440	DERRIN TALLMAN	\$ 231.10	TRAVEL
5/3/2016	10433	ROD C LAWRENCE	\$ 102.46	TRAVEL
5/3/2016	10409	THRESHOLD COMMUNICATIONS	\$ 11,010.48	UTILITY
5/4/2016	10390	MARION ROSENAU	\$ 700.00	CONTRACT LABOR
5/4/2016	10439	DARLENE MOORE	\$ 60.85	MOVING EXPENSES
5/4/2016	ACH	PITNEY BOWES	\$ 150.00	POSTAGE
5/4/2016	10353	KWIKPRINT MANUFACTURING CO.	\$ 225.00	RAW MATERIALS
5/4/2016	10394	PORT CITY CENTRE, LLC	\$ 2,295.00	RENT
5/4/2016	Transfer	NWTM TRANSFER	\$ 81,888.47	TRANSFER TO PAYROLL ACCOUNT
5/4/2016	10413	PUGET SOUND ENERGY	\$ 951.18	UTILITY
5/5/2016	ACH	AMERICAN EXPRESS	\$ 351.66	CC FEES
5/5/2016	10429	COSTCO	\$ 262.22	OFFICE EXPENSES
5/5/2016	ACH	USPS-PSI	\$ 2,000.00	POSTAGE
5/5/2016	10417	AIRGAS USA, LLC	\$ 119.09	RAW MATERIALS
5/5/2016	10352	CASARO LABS	\$ 216.00	RAW MATERIALS
5/5/2016	9636	WIRE	\$ 727.20	CONTINENTAL AWARDS
5/5/2016	10419	ESAFETY SUPPLIES, INC	\$ 12.22	RAW MATERIALS
5/5/2016	10354	MASTERCRAFT HARDWOOD LUMBER	\$ 380.00	RAW MATERIALS
5/5/2016	10357	NEVADA HEAT TREAT	2000	RAW MATERIALS
5/5/2016	10415	ON DISPLAY	\$ 157.98	RAW MATERIALS
5/5/2016	10424	BACM 2004-1 320TH STREET SOUTH, LLC	\$ 17,427.51	RENT
5/5/2016	10427	NEWMARK GRUBB CBI	\$ 1,212.23	RENT
5/5/2016	Transfer	NWTM TRANSFER	\$ 231,401.84	TRANSFER TO PAYROLL ACCOUNT
5/6/2016	WIRE	OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK CHARGES
5/6/2016	WIRE	OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK CHARGES
5/6/2016	10418	INTERNATIONAL FREIGHT SYSTEMS	\$ 1,080.55	FREIGHT
5/6/2016	10356	MATT FISKE	\$ 58.65	MARKETING EXPENSE
5/6/2016	WIRE	X - ETERNAL GIFT	\$ 23,429.61	RAW MATERIALS
5/6/2016	WIRE	LIN JUNG - FENG	\$ 25,114.90	RAW MATERIALS
5/6/2016	10437	WATERS INDUSTRIAL SUPPLY	\$ 170.50	RAW MATERIALS

5/6/2016	Transfer		NWTM TRANSFER	\$ 250.00	TRANSFER TO NEW ACCOUNT
5/6/2016	10405		VERIZON	\$ 230.77	UTILITY
5/9/2016	10476		DEAN BLACKBURN	\$ 3,240.21	CONTRACT LABOR
5/9/2016	10435		JEREMY BURKARD	\$ 650.00	CONTRACT LABOR
5/9/2016	10431		ASSURANT EMPLOYEE BENEFITS	\$ 5,406.52	HEALTH BENEFITS
5/9/2016	10432		ASSURANT EMPLOYEE BENEFITS	\$ 6,114.28	HEALTH BENEFITS
5/9/2016	10365		MATT FISKE	\$ 780.63	MARKETING EXPENSE
5/9/2016	10436		OFFICESUPPLY.COM	\$ 357.82	OFFICE SUPPLY
5/9/2016	ACH		USPS-PSI	\$ 400.00	POSTAGE
5/9/2016	10472		DEAN BLACKBURN	\$ 11,932.78	RAW MATERIALS
5/9/2016	10452		MOSLOW WOOD PRODUCTS INC	\$ 9.69	RAW MATERIALS
5/9/2016	10450		ON DISPLAY	\$ 730.69	RAW MATERIALS
5/9/2016	10425		HUMPHERY INDUSTRIES LTD.	\$ 9,904.27	RENT
5/9/2016	WIRE		ROBERT & CONNIE HUFF	\$ 22,085.05	RENT
5/9/2016	10466		SPRINGFIELD OFFICE CENTER	\$ 3,597.63	RENT
5/9/2016	10395		CATHERINE KELSO	\$ 81.05	SALARY AND WAGES
5/9/2016	10473		TERRY W. BRISTOL	\$ 700.18	SALARY AND WAGES
5/9/2016	10447		DON R ROUTH	\$ 605.20	TRAVEL
5/9/2016	10454		ROD C LAWRENCE	\$ 45.80	TRAVEL
5/10/2016	ACH		AUTHNET GATEWAY BILLING	\$ 216.40	CC SERVICE FEE
5/10/2016	10460		DR. PAT MANNELLY	\$ 738.70	CONTRACT LABOR
5/10/2016	10434		NEW WORLD ENGRAVING	\$ 945.00	CONTRACT LABOR
5/10/2016	10449		UPS 780W23 FED WAY	\$ 73.43	FREIGHT
5/10/2016	10448		UPS SUPPLY CHAIN SOLUTIONS, INC.	\$ 8,116.30	FREIGHT
5/10/2016	10444		COLONIAL LIFE	\$ 3,528.26	HEALTH BENEFITS
5/10/2016	10445		VISION SERVICE PLAN	\$ 763.00	HEALTH BENEFITS
5/10/2016	10398		ALAN BAKER COMPANY	\$ 278.80	RAW MATERIALS
5/10/2016	10403		BOBBY CAMPBELL	\$ 689.75	RAW MATERIALS
5/10/2016	10446		RUSSELL WILSON	\$ 48.95	TRAVEL
5/10/2016	10443		4407-NV ENERGY ELECTRIC	\$ 6,238.67	UTILITY
5/10/2016	10442		7734-NV ENERGY SOLAR	\$ 4,995.09	UTILITY
5/11/2016	6224		GENIUS HIGH CORP	\$ 18,904.13	RAW MATERIALS
5/11/2016	FEE		OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK CHARGES
5/11/2016	FEE		OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK CHARGES
5/11/2016	10477		COSTCO	\$ 262.98	OFFICE EXPENSES
5/11/2016	10489		OFFICE MAX	\$ 322.99	OFFICE SUPPLY
5/11/2016	ACH		PITNEY BOWES	\$ 100.00	POSTAGE
5/11/2016	10469		ALRO STEEL CORP	\$ 9,177.60	RAW MATERIALS
5/11/2016	11265		CONTINENTAL AWARDS	\$ 332.00	RAW MATERIALS
5/11/2016	10363		MSC INDUSTRIAL SUPPLY	\$ 355.08	RAW MATERIALS
5/11/2016	6260		ZHANG YONG	\$ 34,242.66	RAW MATERIALS
5/11/2016	10468		NEWMARK GRUBB CBI	\$ 1,212.23	RENT
5/11/2016	10467		PORT CITY CENTRE, LLC	\$ 2,295.00	RENT
5/12/2016	FEE		OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK CHARGES
5/12/2016	10430		ANTHEM BLUE CROSS	\$ 64,935.68	HEALTH BENEFITS
5/12/2016	ACH		PITNEY BOWES	\$ 200.00	POSTAGE
5/12/2016	10872		LIN JUNG - FENG	\$ 47,407.20	RAW MATERIALS
5/12/2016	10487		ACCESS TELEPHONE SOLUTIONS	\$ 1,096.10	UTILITY
5/13/2016	FEE		WORLDPAY	\$ 9,897.73	CC FEES
5/13/2016	10455		MARK PLACE	\$ 1,302.50	CONTRACT LABOR
5/13/2016	ACH		ADP FEES	\$ 1,205.57	PAYROLL
5/13/2016	ACH		PITNEY BOWES	\$ 100.00	POSTAGE
5/13/2016	10490		BURCHETT QUALITY TOOL LTD	\$ 147.00	RAW MATERIALS
5/13/2016	10428		RETT L.P.	\$ 13,000.00	RENT
5/13/2016	10475		CENTURY LINK 902B	\$ 176.07	UTILITY
5/13/2016	10488		PUGET SOUND ENERGY	\$ 412.94	UTILITY
5/13/2016	10485		STANLEY CONVERGENT SECURITY SOLUTIONS	\$ 175.52	UTILITY
5/16/2016	ACH		AT&T	\$ 673.86	UTILITY
5/16/2016	FEE		FEDWIRE SERVICE CHARGE	\$ 30.00	BANK CHARGES
5/16/2016	10471		MARION ROSENAU	\$ 700.00	CONTRACT LABOR
5/16/2016	ACH		USPS-PSI	\$ 2,000.00	POSTAGE
5/16/2016	10399		BRADY INDUSTRIES	\$ 120.00	RAW MATERIALS
5/16/2016	10521		DATRON DYNAMICS	\$ 34.10	RAW MATERIALS
5/16/2016	10400		OVERSTOCK.COM	\$ 99.98	RAW MATERIALS
5/16/2016	11023		ROBERT & CONNIE HUFF	\$ 22,085.05	RENT
5/16/2016	10530		BRIAN KILPATRICK	\$ 2,333.16	SALARY AND WAGES
5/16/2016	10529		PAUL WAGNER	\$ 1,013.78	TRAVEL
5/16/2016	10486		RUSSELL WILSON	\$ 760.80	TRAVEL
5/16/2016	10478		AT&T	\$ 673.86	UTILITY

5/16/2016	10496		CITY OF TOMBALL	\$	1,210.72	UTILITY
5/16/2016	10509		CREXENDO	\$	24.95	UTILITY
5/16/2016	10484		HAWAIIAN ELECTRIC COMPANY	\$	133.18	UTILITY
5/16/2016	10481		HAWAIIAN TELCOM	\$	201.98	UTILITY
5/16/2016	10482		NETXPOSURE, INC.	\$	1,085.00	UTILITY
5/16/2016	10480		WALKER LAKE DISPOSAL INC.	\$	510.00	UTILITY
5/17/2016	ACH		AUTHNET GATEWAY BILLING	\$	38.80	CC SERVICE FEE
5/17/2016	FEE		WORLDPAY	\$	325.90	CC FEES
5/17/2016	FEE		WORLDPAY	\$	286.82	CC FEES
5/17/2016	10492		GLORIA GARCIA	\$	225.00	CONTRACT LABOR
5/17/2016	10516		GLORIA GARCIA	\$	270.00	CONTRACT LABOR
5/17/2016	10457		JUREK JAKOWICZ	\$	850.00	CONTRACT LABOR
5/17/2016	10493		LUCIANA S. TALLEDO	\$	247.50	CONTRACT LABOR
5/17/2016	10512		LUCIANA S. TALLEDO	\$	135.00	CONTRACT LABOR
5/17/2016	10504		NEW WORLD ENGRAVING	\$	615.00	CONTRACT LABOR
5/17/2016	10525		G.J. NIKOLAS & CO., INC.	\$	339.66	RAW MATERIALS
5/17/2016	10520		GESSWEIN	\$	115.40	RAW MATERIALS
5/17/2016	10523		ON DISPLAY	\$	228.06	RAW MATERIALS
5/17/2016	10499		JEFFREY RAIDER	\$	4,326.52	REFUND
5/17/2016	10497		PAUL RODERICK	\$	5,428.98	TRAVEL
5/17/2016	10336		HAWAIIAN ELECTRIC COMPANY	\$	145.37	UTILITY
5/17/2016	10483		SKYFIBER INTERNET	\$	119.00	UTILITY
5/17/2016	10479		VERIZON	\$	232.28	UTILITY
5/18/2016	WIRE		GENIUS HIGH CORP	\$	8,991.51	RAW MATERIALS
5/18/2016	WIRE		OUTGOING INTERNATIONAL WIRE FEE	\$	45.00	BANK CHARGES
5/18/2016	10510		EVERBANK	\$	1,619.06	EQUIPMENT RENTALS
5/18/2016	10505		UPS 780W23 FED WAY	\$	218.65	FREIGHT
5/18/2016	10507		UPS 9Y672W GRACO	\$	6.98	FREIGHT
5/18/2016	10508		UPS E7F213 VA	\$	1,288.45	FREIGHT
5/18/2016	10506		UPS SUPPLY CHAIN SOLUTIONS, INC.	\$	2,962.44	FREIGHT
5/18/2016	10531		COSTCO	\$	304.26	OFFICE EXPENSES
5/18/2016	10517		OFFICESUPPLY.COM	\$	962.84	OFFICE SUPPLY
5/18/2016	10519		ELLSWORTH ADHESIVES	\$	150.00	RAW MATERIALS
5/18/2016	10526		FRAMING SUCCESS	\$	59.70	RAW MATERIALS
5/18/2016	10500		DAVID GARDNER	\$	3,130.00	REFUND
5/18/2016	10511		LANG GMBH & CO	\$	5,286.83	REPAIR & MAINTENANCE
5/18/2016	Transfer		NWTM TRANSFER	\$	310,745.03	TRANSFER TO PAYROLL ACCOUNT
5/18/2016	10503		INFORMATION NETWORKS, INC.	\$	197.50	UTILITY
5/19/2016	FEE		OUTGOING INTERNATIONAL WIRE FEE	\$	45.00	BANK CHARGES
5/19/2016	10562		DR. PAT MANNELLY	\$	6,000.00	CONTRACT LABOR
5/19/2016	ACH		ADP TAX/401K	\$	78,202.97	PAYROLL TAX
5/19/2016	ACH		PITNEY BOWES	\$	100.00	POSTAGE
5/19/2016	ACH		USPS-PSI	\$	400.00	POSTAGE
5/19/2016	10533		AIRGAS USA, LLC	\$	418.61	RAW MATERIALS
5/19/2016	10567		ARROW BOX COMPANY	\$	24,317.00	RAW MATERIALS
5/19/2016	10543		DANCO ECO-FRENDLY PACKAGING PRODUCTS	\$	338.00	RAW MATERIALS
5/19/2016	10524		ESAFETY SUPPLIES, INC	\$	11.20	RAW MATERIALS
5/19/2016	10453		FRAMING SUCCESS	\$	119.40	RAW MATERIALS
5/19/2016	10148		LIN JUNG - FENG	\$	17,134.20	RAW MATERIALS
5/19/2016	10532		ON DISPLAY	\$	76.00	RAW MATERIALS
5/19/2016	10540		RS HUGHES CO, INC	\$	544.11	RAW MATERIALS
5/19/2016	10461		SHIP WRECK BEADS	\$	369.00	RAW MATERIALS
5/20/2016	10494		ALEX CORNEJO	\$	170.00	CONTRACT LABOR
5/20/2016	10515		ALEX CORNEJO	\$	440.10	CONTRACT LABOR
5/20/2016	10513		ISAAC MARTINEZ SAENZ	\$	137.50	CONTRACT LABOR
5/20/2016	ACH		ADP GARNISHMENT	\$	825.90	PAYROLL
5/20/2016	ACH		ADP FEES	\$	114.15	PAYROLL FEE
5/20/2016	10571		A.J. OSTER WEST ,LLC	\$	47,395.00	RAW MATERIALS
5/20/2016	10542		CONTROL SOLUTIONS, INC	\$	214.64	RAW MATERIALS
5/20/2016	10538		THE SENTRY COMPANY	\$	176.40	RAW MATERIALS
5/20/2016	10537		VANGUARD INDUSTRIES WEST, INC.	\$	30.00	RAW MATERIALS
5/20/2016	10528		ACOSTA,INC	\$	4,196.59	ROYALTY COMMISSIONS
5/20/2016	10587		DAVID HUFFMAN	\$	2,087.93	TRAVEL
5/23/2016	10514		BRITANNY KELLY	\$	135.00	CONTRACT LABOR
5/23/2016	10560		DIANA VILLARREAL	\$	410.72	CONTRACT LABOR
5/23/2016	10569		HUB INTERNATIONAL NORTHWEST LLC	\$	16,625.00	INSURANCE
5/23/2016	10564		CONSTANT CONTACT	\$	1,782.00	MARKETING EXPENSE
5/23/2016	10573		NATIONAL SAFETY COUNCIL	\$	1,350.00	MARKETING EXPENSE
5/23/2016	10591		OFFICE MAX	\$	861.47	OFFICE SUPPLY

5/23/2016	10535		OFFICESUPPLY.COM	\$	386.37	OFFICE SUPPLY
5/23/2016	ACH		PITNEY BOWES	\$	200.00	POSTAGE
5/23/2016	ACH		USPS-PSI	\$	2,000.00	POSTAGE
5/23/2016	10580		AIRGAS SAFETY	\$	255.00	RAW MATERIALS
5/23/2016	10547		AIRGAS USA, LLC	\$	244.88	RAW MATERIALS
5/23/2016	10539		CONNEY SAFTY	\$	255.19	RAW MATERIALS
5/23/2016	10563		GESSWEIN	\$	1,002.92	RAW MATERIALS
5/23/2016	10552		JACKSON LEA	\$	456.33	RAW MATERIALS
5/23/2016	10550		MAGIC NOVELTY	\$	311.50	RAW MATERIALS
5/23/2016	10554		AMY FULLER	\$	734.85	SALARIES AND WAGES
5/23/2016	Transfer		NWTM TRANSFER	\$	80,000.00	TRANSFER TO INTERNAL ACCOUNT
5/23/2016	10577		CITY OF AUBURN	\$	358.72	UTILITY
5/23/2016	10581		WISCONSIN PUBLIC SERVICE 1	\$	639.43	UTILITY
5/24/2016	FEE		WORLDPAY	\$	312.06	CC FEES
5/24/2016	FEE		WORLDPAY	\$	970.10	CC FEES
5/24/2016	10578		EVERGREEN ENGRAVERS	\$	123.00	CONTRACT LABOR
5/24/2016	10561		JEREMY BURKARD	\$	650.00	CONTRACT LABOR
5/24/2016	10556		MARK PLACE	\$	1,140.00	CONTRACT LABOR
5/24/2016	10546		OFFICESUPPLY.COM	\$	824.35	OFFICE SUPPLY
5/24/2016	10585		AIRGAS SAFETY	\$	255.00	RAW MATERIALS
5/24/2016	10551		CONTRACT FUSION	\$	418.40	RAW MATERIALS
5/24/2016	10416		LANDSBERG 1107	\$	471.90	RAW MATERIALS
5/24/2016	10570		LANDSBERG 1107	\$	807.61	RAW MATERIALS
5/24/2016	10583		MORVILLO PRECISION PRODUCTS	\$	10,000.00	RAW MATERIALS
5/24/2016	10536		SPEEDY METALS	\$	77.06	RAW MATERIALS
5/24/2016	10518		TEA PARTY RIBBON	\$	4.65	RAW MATERIALS
5/24/2016	10572		AT&T	\$	290.43	UTILITY
5/24/2016	10576		COX COMMUNICATIONS	\$	607.35	UTILITY
5/24/2016	10582		INFORMATION NETWORKS, INC.	\$	197.50	UTILITY
5/24/2016	10575		LYON COUNTY UTILITIES	\$	1,083.07	UTILITY
5/24/2016	10574		LYON COUNTY UTILITIES 01300400	\$	311.45	UTILITY
5/25/2016	10589		UPS 780W23 FED WAY	\$	1,347.78	FREIGHT
5/25/2016	10588		UPS SUPPLY CHAIN SOLUTIONS, INC.	\$	16,866.11	FREIGHT
5/25/2016	10502		J PATTON	\$	260.00	MARKETING EXPENSE
5/25/2016	10451		THE RIBBON FACTORY	\$	24.45	RAW MATERIALS
5/26/2016	10593		COSTCO	\$	270.67	OFFICE EXPENSES
5/26/2016	ACH		PITNEY BOWES	\$	100.00	POSTAGE
5/26/2016	10579		BETA DIAMOND PRODUCTS, INC	\$	345.00	RAW MATERIALS
5/26/2016	10586		O'REILLY AUTO PARTS	\$	126.37	REPAIR & MAINTENANCE
5/26/2016	10584		EDGAR CHACON	\$	61.99	TRAVEL
5/27/2016	ACH		WA STATE DEPT OF REVENUE	\$	936.00	B&O TAXES
5/27/2016	FEE		OUTGOING INTERNATIONAL WIRE FEE	\$	45.00	BANK CHARGES
5/27/2016	FEE		OUTGOING INTERNATIONAL WIRE FEE	\$	45.00	BANK CHARGES
5/27/2016	10603		SUE MALICK	\$	312.50	CONTRACT LABOR
5/27/2016	10590		UPS 9Y672W GRACO	\$	17.77	FREIGHT
5/27/2016	ACH		ADP FEES	\$	1,223.42	PAROLL FEES
5/27/2016	ACH		ADP FEES	\$	650.86	PAROLL FEES
5/27/2016	10545		CHEMITE INC.	\$	310.40	RAW MATERIALS
5/27/2016	10101		LIN JUNG - FENG	\$	21,804.90	RAW MATERIALS
5/27/2016	10114		ZHANG YONG	\$	33,724.49	RAW MATERIALS
5/27/2016	10592		BACM 2004-1 320TH STREET SOUTH, LLC	\$	17,077.51	RENT
5/31/2016	ACH		BANK FEE	\$	19.60	BANK CHARGES
5/31/2016	FEE		WORLDPAY	\$	112.09	CC FEES
5/31/2016	10627		DR. PAT MANNELLY	\$	6,000.00	CONTRACT LABOR
5/31/2016	10601		UPS 4R907F AUBURN	\$	12,100.00	FREIGHT
5/31/2016	10595		UPS 780W23 FED WAY	\$	913.70	FREIGHT
5/31/2016	10602		UPS 780W23 FED WAY	\$	2,000.00	FREIGHT
5/31/2016	10599		UPS E7F213 VA	\$	223.23	FREIGHT
5/31/2016	10600		UPS SUPPLY CHAIN SOLUTIONS, INC.	\$	21,000.00	FREIGHT
5/31/2016	10608		VISION SERVICE PLAN	\$	895.69	HEALTH BENEFITS
5/31/2016	ACH		USPS-PSI	\$	2,000.00	POSTAGE
5/31/2016	10614		ARROW BOX COMPANY	\$	614.00	RAW MATERIALS
5/31/2016	ACH		CONTINENTAL AWARDS	\$	175.62	RAW MATERIALS
5/31/2016	10613		CONTRACT FUSION	\$	479.55	RAW MATERIALS
5/31/2016	10612		MCMASTER CARR SUPPLY CO.	\$	51.00	RAW MATERIALS
5/31/2016	10610		ON DISPLAY	\$	74.05	RAW MATERIALS
5/31/2016	10619		RS HUGHES CO, INC	\$	162.26	RAW MATERIALS
5/31/2016	10631		APPLETON COMPRESSOR SERVICE	\$	902.49	REPAIR & MAINTENANCE
5/31/2016	10527		ACOSTA,INC	\$	993.54	ROYALTY COMMISSIONS

5/31/2016	10566		AT&T	\$ 2,412.45	UTILITY
5/31/2016	10598		GREEN HOUSE DATA	\$ 6,480.48	UTILITY
5/31/2016	10626		GREEN HOUSE DATA	\$ 9,540.05	UTILITY
			TOTAL	\$ 1,631,879.14	

2. DISBURSEMENTS ITEMIZED KEY BANK - Precious Metals 8122

Date	Type	Payable To	Amount	Description
5/23/2016	4731	NWTM TRANSFER	\$ 80,000.00	TRANSFER BACK TO GENERAL ACCOUNT
5/18/2016	3253	A-MARK PRECIOUS	\$ 60,235.00	RAW MATERIALS
		TOTAL	\$ 140,235.00	

3. DISBURSEMENTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable To	Amount	Description
5/4/2016	WIRE	ADP PAYROLL	\$ 81,888.47	Payroll Taxes
5/6/2016	160607	Employee payment check	\$ 287.90	Payroll
5/6/2016	160596	Employee payment check	\$ 371.83	Payroll
5/6/2016	160622	Employee payment check	\$ 373.66	Payroll
5/6/2016	160614	Employee payment check	\$ 393.12	Payroll
5/6/2016	160618	Employee payment check	\$ 459.52	Payroll
5/6/2016	160616	Employee payment check	\$ 470.48	Payroll
5/6/2016	160464	Employee payment check	\$ 559.92	Payroll
5/6/2016	160606	Employee payment check	\$ 569.02	Payroll
5/6/2016	160401	Employee payment check	\$ 576.35	Payroll
5/6/2016	160476	Employee payment check	\$ 581.57	Payroll
5/6/2016	160463	Employee payment check	\$ 581.63	Payroll
5/6/2016	160500	Employee payment check	\$ 600.56	Payroll
5/6/2016	160462	Employee payment check	\$ 608.65	Payroll
5/6/2016	160487	Employee payment check	\$ 627.40	Payroll
5/6/2016	160467	Employee payment check	\$ 668.51	Payroll
5/6/2016	160505	Employee payment check	\$ 672.36	Payroll
5/6/2016	160403	Employee payment check	\$ 674.05	Payroll
5/6/2016	160482	Employee payment check	\$ 683.61	Payroll
5/6/2016	160480	Employee payment check	\$ 698.34	Payroll
5/6/2016	160472	Employee payment check	\$ 711.98	Payroll
5/6/2016	160504	Employee payment check	\$ 721.82	Payroll
5/6/2016	160594	Employee payment check	\$ 726.91	Payroll
5/6/2016	160510	Employee payment check	\$ 731.48	Payroll
5/6/2016	160438	Employee payment check	\$ 739.16	Payroll
5/6/2016	160515	Employee payment check	\$ 739.20	Payroll
5/6/2016	160406	Employee payment check	\$ 743.50	Payroll
5/6/2016	160458	Employee payment check	\$ 775.12	Payroll
5/6/2016	160479	Employee payment check	\$ 796.48	Payroll
5/6/2016	160552	Employee payment check	\$ 796.53	Payroll
5/6/2016	160569	Employee payment check	\$ 804.98	Payroll
5/6/2016	160571	Employee payment check	\$ 808.92	Payroll
5/6/2016	160565	Employee payment check	\$ 809.59	Payroll
5/6/2016	160572	Employee payment check	\$ 813.47	Payroll
5/6/2016	160430	Employee payment check	\$ 840.83	Payroll
5/6/2016	160623	Employee payment check	\$ 895.12	Payroll
5/6/2016	160484	Employee payment check	\$ 897.91	Payroll
5/6/2016	160488	Employee payment check	\$ 898.09	Payroll
5/6/2016	160535	Employee payment check	\$ 917.16	Payroll
5/6/2016	160592	Employee payment check	\$ 917.50	Payroll
5/6/2016	160524	Employee payment check	\$ 922.98	Payroll
5/6/2016	160531	Employee payment check	\$ 939.51	Payroll
5/6/2016	160445	Employee payment check	\$ 951.44	Payroll
5/6/2016	160442	Employee payment check	\$ 957.82	Payroll
5/6/2016	160422	Employee payment check	\$ 960.12	Payroll
5/6/2016	160405	Employee payment check	\$ 966.72	Payroll
5/6/2016	160548	Employee payment check	\$ 1,018.10	Payroll
5/6/2016	160475	Employee payment check	\$ 1,019.62	Payroll

5/6/2016	160483	Employee payment check	\$ 1,023.60	Payroll
5/6/2016	160414	Employee payment check	\$ 1,032.37	Payroll
5/6/2016	160517	Employee payment check	\$ 1,034.51	Payroll
5/6/2016	160423	Employee payment check	\$ 1,036.75	Payroll
5/6/2016	160492	Employee payment check	\$ 1,075.96	Payroll
5/6/2016	160583	Employee payment check	\$ 1,078.38	Payroll
5/6/2016	160554	Employee payment check	\$ 1,105.41	Payroll
5/6/2016	160439	Employee payment check	\$ 1,106.67	Payroll
5/6/2016	160537	Employee payment check	\$ 1,112.84	Payroll
5/6/2016	160543	Employee payment check	\$ 1,137.66	Payroll
5/6/2016	160402	Employee payment check	\$ 1,145.05	Payroll
5/6/2016	160410	Employee payment check	\$ 1,182.21	Payroll
5/6/2016	160499	Employee payment check	\$ 1,199.60	Payroll
5/6/2016	160435	Employee payment check	\$ 1,247.34	Payroll
5/6/2016	160434	Employee payment check	\$ 1,251.36	Payroll
5/6/2016	160470	Employee payment check	\$ 1,260.71	Payroll
5/6/2016	160433	Employee payment check	\$ 1,265.58	Payroll
5/6/2016	160534	Employee payment check	\$ 1,267.17	Payroll
5/6/2016	160541	Employee payment check	\$ 1,278.00	Payroll
5/6/2016	160538	Employee payment check	\$ 1,331.33	Payroll
5/6/2016	160540	Employee payment check	\$ 1,355.76	Payroll
5/6/2016	160580	Employee payment check	\$ 1,370.27	Payroll
5/6/2016	160415	Employee payment check	\$ 1,375.05	Payroll
5/6/2016	160557	Employee payment check	\$ 1,614.50	Payroll
5/6/2016	160520	Employee payment check	\$ 1,744.50	Payroll
5/6/2016	160441	Employee payment check	\$ 1,812.21	Payroll
5/6/2016	160404	Employee payment check	\$ 1,837.81	Payroll
5/6/2016	160581	Employee payment check	\$ 1,848.75	Payroll
5/6/2016	160425	Employee payment check	\$ 1,887.78	Payroll
5/6/2016	160416	Employee payment check	\$ 1,917.06	Payroll
5/6/2016	160530	Employee payment check	\$ 2,087.92	Payroll
5/6/2016	160585	Employee payment check	\$ 2,133.05	Payroll
5/6/2016	160424	Employee payment check	\$ 2,172.91	Payroll
5/6/2016	160417	Employee payment check	\$ 2,718.01	Payroll
5/6/2016	160421	Employee payment check	\$ 3,794.52	Payroll
5/9/2016	160478	Employee payment check	\$ 81.28	Payroll
5/9/2016	160597	Employee payment check	\$ 142.59	Payroll
5/9/2016	160601	Employee payment check	\$ 196.54	Payroll
5/9/2016	160486	Employee payment check	\$ 226.05	Payroll
5/9/2016	160613	Employee payment check	\$ 251.00	Payroll
5/9/2016	160621	Employee payment check	\$ 300.85	Payroll
5/9/2016	160604	Employee payment check	\$ 357.74	Payroll
5/9/2016	160620	Employee payment check	\$ 388.16	Payroll
5/9/2016	160497	Employee payment check	\$ 486.06	Payroll
5/9/2016	160611	Employee payment check	\$ 487.72	Payroll
5/9/2016	160619	Employee payment check	\$ 493.06	Payroll
5/9/2016	160495	Employee payment check	\$ 508.38	Payroll
5/9/2016	160593	Employee payment check	\$ 521.06	Payroll
5/9/2016	160595	Employee payment check	\$ 556.82	Payroll
5/9/2016	160609	Employee payment check	\$ 567.43	Payroll
5/9/2016	160465	Employee payment check	\$ 580.90	Payroll
5/9/2016	160600	Employee payment check	\$ 581.96	Payroll
5/9/2016	160574	Employee payment check	\$ 617.53	Payroll
5/9/2016	160408	Employee payment check	\$ 624.15	Payroll
5/9/2016	160563	Employee payment check	\$ 626.69	Payroll
5/9/2016	160566	Employee payment check	\$ 626.92	Payroll
5/9/2016	160454	Employee payment check	\$ 632.19	Payroll
5/9/2016	160513	Employee payment check	\$ 655.45	Payroll
5/9/2016	160589	Employee payment check	\$ 658.93	Payroll
5/9/2016	160457	Employee payment check	\$ 663.20	Payroll
5/9/2016	160455	Employee payment check	\$ 672.93	Payroll
5/9/2016	160506	Employee payment check	\$ 676.90	Payroll
5/9/2016	160516	Employee payment check	\$ 681.21	Payroll
5/9/2016	160485	Employee payment check	\$ 683.19	Payroll
5/9/2016	160575	Employee payment check	\$ 697.38	Payroll
5/9/2016	160453	Employee payment check	\$ 697.44	Payroll
5/9/2016	160519	Employee payment check	\$ 697.95	Payroll
5/9/2016	160514	Employee payment check	\$ 701.18	Payroll
5/9/2016	160447	Employee payment check	\$ 704.33	Payroll

5/9/2016	160440	Employee payment check	\$ 715.79	Payroll
5/9/2016	160459	Employee payment check	\$ 718.27	Payroll
5/9/2016	160502	Employee payment check	\$ 721.31	Payroll
5/9/2016	160469	Employee payment check	\$ 735.61	Payroll
5/9/2016	160562	Employee payment check	\$ 738.10	Payroll
5/9/2016	160564	Employee payment check	\$ 767.64	Payroll
5/9/2016	160501	Employee payment check	\$ 788.72	Payroll
5/9/2016	160444	Employee payment check	\$ 802.25	Payroll
5/9/2016	160518	Employee payment check	\$ 802.32	Payroll
5/9/2016	160573	Employee payment check	\$ 811.94	Payroll
5/9/2016	160525	Employee payment check	\$ 834.43	Payroll
5/9/2016	160473	Employee payment check	\$ 844.31	Payroll
5/9/2016	160547	Employee payment check	\$ 873.73	Payroll
5/9/2016	160443	Employee payment check	\$ 885.75	Payroll
5/9/2016	160617	Employee payment check	\$ 887.93	Payroll
5/9/2016	160576	Employee payment check	\$ 902.93	Payroll
5/9/2016	160521	Employee payment check	\$ 905.70	Payroll
5/9/2016	160490	Employee payment check	\$ 924.17	Payroll
5/9/2016	160436	Employee payment check	\$ 933.96	Payroll
5/9/2016	160612	Employee payment check	\$ 980.15	Payroll
5/9/2016	160558	Employee payment check	\$ 1,021.18	Payroll
5/9/2016	160570	Employee payment check	\$ 1,033.51	Payroll
5/9/2016	160507	Employee payment check	\$ 1,034.38	Payroll
5/9/2016	160567	Employee payment check	\$ 1,060.30	Payroll
5/9/2016	160413	Employee payment check	\$ 1,083.89	Payroll
5/9/2016	160407	Employee payment check	\$ 1,107.81	Payroll
5/9/2016	160533	Employee payment check	\$ 1,109.59	Payroll
5/9/2016	160456	Employee payment check	\$ 1,121.62	Payroll
5/9/2016	160549	Employee payment check	\$ 1,152.41	Payroll
5/9/2016	160561	Employee payment check	\$ 1,193.16	Payroll
5/9/2016	160624	Employee payment check	\$ 1,297.85	Payroll
5/9/2016	160528	Employee payment check	\$ 1,303.67	Payroll
5/9/2016	160474	Employee payment check	\$ 1,305.84	Payroll
5/9/2016	160503	Employee payment check	\$ 1,327.28	Payroll
5/9/2016	160491	Employee payment check	\$ 1,345.60	Payroll
5/9/2016	160539	Employee payment check	\$ 1,379.43	Payroll
5/9/2016	160412	Employee payment check	\$ 1,385.36	Payroll
5/9/2016	160522	Employee payment check	\$ 1,459.99	Payroll
5/9/2016	160586	Employee payment check	\$ 1,492.76	Payroll
5/9/2016	160526	Employee payment check	\$ 1,634.75	Payroll
5/9/2016	160544	Employee payment check	\$ 1,726.18	Payroll
5/9/2016	160582	Employee payment check	\$ 2,173.13	Payroll
5/9/2016	160542	Employee payment check	\$ 2,257.51	Payroll
5/9/2016	160420	Employee payment check	\$ 2,354.32	Payroll
5/9/2016	160489	Employee payment check	\$ 2,476.85	Payroll
5/9/2016	160578	Employee payment check	\$ 2,505.84	Payroll
5/9/2016	160523	Employee payment check	\$ 2,532.22	Payroll
5/9/2016	160429	Employee payment check	\$ 2,667.58	Payroll
5/9/2016	160555	Employee payment check	\$ 4,507.78	Payroll
5/10/2016	160432	Employee payment check	\$ 226.05	Payroll
5/10/2016	160471	Employee payment check	\$ 252.17	Payroll
5/10/2016	160615	Employee payment check	\$ 299.55	Payroll
5/10/2016	160603	Employee payment check	\$ 357.42	Payroll
5/10/2016	160449	Employee payment check	\$ 368.77	Payroll
5/10/2016	160608	Employee payment check	\$ 422.39	Payroll
5/10/2016	160508	Employee payment check	\$ 507.48	Payroll
5/10/2016	160605	Employee payment check	\$ 513.69	Payroll
5/10/2016	160591	Employee payment check	\$ 516.75	Payroll
5/10/2016	160451	Employee payment check	\$ 581.09	Payroll
5/10/2016	160461	Employee payment check	\$ 596.34	Payroll
5/10/2016	160468	Employee payment check	\$ 612.13	Payroll
5/10/2016	160509	Employee payment check	\$ 678.95	Payroll
5/10/2016	160466	Employee payment check	\$ 684.30	Payroll
5/10/2016	160512	Employee payment check	\$ 697.17	Payroll
5/10/2016	160550	Employee payment check	\$ 707.60	Payroll
5/10/2016	160452	Employee payment check	\$ 708.60	Payroll
5/10/2016	160448	Employee payment check	\$ 712.76	Payroll
5/10/2016	160428	Employee payment check	\$ 713.77	Payroll
5/10/2016	160431	Employee payment check	\$ 716.21	Payroll

5/10/2016	160460	Employee payment check	\$ 758.87	Payroll
5/10/2016	160498	Employee payment check	\$ 771.01	Payroll
5/10/2016	160560	Employee payment check	\$ 775.51	Payroll
5/10/2016	160494	Employee payment check	\$ 793.42	Payroll
5/10/2016	160446	Employee payment check	\$ 827.99	Payroll
5/10/2016	160559	Employee payment check	\$ 883.69	Payroll
5/10/2016	160437	Employee payment check	\$ 919.84	Payroll
5/10/2016	160587	Employee payment check	\$ 932.17	Payroll
5/10/2016	160529	Employee payment check	\$ 959.01	Payroll
5/10/2016	160493	Employee payment check	\$ 987.56	Payroll
5/10/2016	160568	Employee payment check	\$ 1,057.39	Payroll
5/10/2016	160551	Employee payment check	\$ 1,291.77	Payroll
5/10/2016	160625	Employee payment check	\$ 1,342.32	Payroll
5/10/2016	160545	Employee payment check	\$ 1,619.23	Payroll
5/10/2016	160546	Employee payment check	\$ 1,697.68	Payroll
5/10/2016	160584	Employee payment check	\$ 2,078.87	Payroll
5/11/2016	160598	Employee payment check	\$ 420.42	Payroll
5/11/2016	160626	Employee payment check	\$ 584.90	Payroll
5/11/2016	160418	Employee payment check	\$ 1,283.58	Payroll
5/12/2016	160409	Employee payment check	\$ 354.19	Payroll
5/12/2016	160481	Employee payment check	\$ 520.08	Payroll
5/12/2016	160532	Employee payment check	\$ 937.72	Payroll
5/12/2016	160553	Employee payment check	\$ 1,578.62	Payroll
5/12/2016	160577	Employee payment check	\$ 1,721.26	Payroll
5/13/2016	160496	Employee payment check	\$ 931.52	Payroll
5/13/2016	160579	Employee payment check	\$ 1,192.73	Payroll
5/13/2016	160536	Employee payment check	\$ 1,274.95	Payroll
5/13/2016	160419	Employee payment check	\$ 1,458.14	Payroll
5/16/2016	160511	Employee payment check	\$ 395.95	Payroll
5/16/2016	160590	Employee payment check	\$ 647.11	Payroll
5/16/2016	160477	Employee payment check	\$ 819.78	Payroll
5/16/2016	160411	Employee payment check	\$ 1,058.08	Payroll
5/16/2016	160427	Employee payment check	\$ 1,093.81	Payroll
5/16/2016	160610	Employee payment check	\$ 1,612.58	Payroll
5/16/2016	160599	Employee payment check	\$ 3,004.51	Payroll
5/16/2016	160588	Employee payment check	\$ 7,298.64	Payroll
5/19/2016	160628	Employee payment check	\$ 1,086.45	Payroll
5/19/2016	WIRE	ADP PAYROLL	\$ 79,028.87	Payroll Taxes
5/20/2016	160740	Employee payment check	\$ 327.11	Payroll
5/20/2016	160556	Employee payment check	\$ 486.61	Payroll
5/20/2016	160836	Employee payment check	\$ 491.44	Payroll
5/20/2016	160835	Employee payment check	\$ 502.06	Payroll
5/20/2016	160627	Employee payment check	\$ 524.91	Payroll
5/20/2016	160842	Employee payment check	\$ 557.20	Payroll
5/20/2016	160797	Employee payment check	\$ 557.92	Payroll
5/20/2016	160679	Employee payment check	\$ 568.38	Payroll
5/20/2016	160847	Employee payment check	\$ 585.60	Payroll
5/20/2016	160687	Employee payment check	\$ 595.91	Payroll
5/20/2016	160826	Employee payment check	\$ 604.44	Payroll
5/20/2016	160634	Employee payment check	\$ 609.51	Payroll
5/20/2016	160692	Employee payment check	\$ 621.35	Payroll
5/20/2016	160688	Employee payment check	\$ 634.57	Payroll
5/20/2016	160822	Employee payment check	\$ 644.41	Payroll
5/20/2016	160739	Employee payment check	\$ 647.65	Payroll
5/20/2016	160629	Employee payment check	\$ 654.74	Payroll
5/20/2016	160727	Employee payment check	\$ 666.95	Payroll
5/20/2016	160701	Employee payment check	\$ 679.59	Payroll
5/20/2016	160844	Employee payment check	\$ 690.32	Payroll
5/20/2016	160665	Employee payment check	\$ 718.76	Payroll
5/20/2016	160732	Employee payment check	\$ 726.86	Payroll
5/20/2016	160697	Employee payment check	\$ 731.35	Payroll
5/20/2016	160803	Employee payment check	\$ 733.82	Payroll
5/20/2016	160733	Employee payment check	\$ 737.30	Payroll
5/20/2016	160745	Employee payment check	\$ 743.39	Payroll
5/20/2016	160746	Employee payment check	\$ 746.24	Payroll
5/20/2016	160833	Employee payment check	\$ 747.81	Payroll
5/20/2016	160793	Employee payment check	\$ 774.76	Payroll
5/20/2016	160800	Employee payment check	\$ 813.48	Payroll
5/20/2016	160704	Employee payment check	\$ 840.04	Payroll

5/20/2016	160655	Employee payment check	\$ 853.03	Payroll
5/20/2016	160707	Employee payment check	\$ 864.66	Payroll
5/20/2016	160799	Employee payment check	\$ 866.13	Payroll
5/20/2016	160674	Employee payment check	\$ 878.20	Payroll
5/20/2016	160754	Employee payment check	\$ 888.74	Payroll
5/20/2016	160715	Employee payment check	\$ 892.08	Payroll
5/20/2016	160776	Employee payment check	\$ 893.73	Payroll
5/20/2016	160817	Employee payment check	\$ 898.29	Payroll
5/20/2016	160764	Employee payment check	\$ 902.20	Payroll
5/20/2016	160710	Employee payment check	\$ 902.79	Payroll
5/20/2016	160700	Employee payment check	\$ 918.20	Payroll
5/20/2016	160631	Employee payment check	\$ 959.44	Payroll
5/20/2016	160751	Employee payment check	\$ 965.60	Payroll
5/20/2016	160633	Employee payment check	\$ 979.29	Payroll
5/20/2016	160667	Employee payment check	\$ 989.75	Payroll
5/20/2016	160647	Employee payment check	\$ 994.61	Payroll
5/20/2016	160646	Employee payment check	\$ 1,009.34	Payroll
5/20/2016	160638	Employee payment check	\$ 1,031.84	Payroll
5/20/2016	160828	Employee payment check	\$ 1,048.35	Payroll
5/20/2016	160845	Employee payment check	\$ 1,052.30	Payroll
5/20/2016	160747	Employee payment check	\$ 1,054.94	Payroll
5/20/2016	160719	Employee payment check	\$ 1,071.23	Payroll
5/20/2016	160811	Employee payment check	\$ 1,078.05	Payroll
5/20/2016	160782	Employee payment check	\$ 1,105.39	Payroll
5/20/2016	160766	Employee payment check	\$ 1,112.83	Payroll
5/20/2016	160664	Employee payment check	\$ 1,113.56	Payroll
5/20/2016	160772	Employee payment check	\$ 1,115.36	Payroll
5/20/2016	160659	Employee payment check	\$ 1,138.37	Payroll
5/20/2016	160789	Employee payment check	\$ 1,147.73	Payroll
5/20/2016	160708	Employee payment check	\$ 1,171.97	Payroll
5/20/2016	160726	Employee payment check	\$ 1,200.89	Payroll
5/20/2016	160642	Employee payment check	\$ 1,205.74	Payroll
5/20/2016	160784	Employee payment check	\$ 1,216.54	Payroll
5/20/2016	160637	Employee payment check	\$ 1,246.29	Payroll
5/20/2016	160660	Employee payment check	\$ 1,247.33	Payroll
5/20/2016	160763	Employee payment check	\$ 1,267.18	Payroll
5/20/2016	160770	Employee payment check	\$ 1,278.00	Payroll
5/20/2016	160767	Employee payment check	\$ 1,331.34	Payroll
5/20/2016	160769	Employee payment check	\$ 1,355.76	Payroll
5/20/2016	160808	Employee payment check	\$ 1,370.26	Payroll
5/20/2016	160768	Employee payment check	\$ 1,379.43	Payroll
5/20/2016	160752	Employee payment check	\$ 1,459.98	Payroll
5/20/2016	160785	Employee payment check	\$ 1,614.50	Payroll
5/20/2016	160750	Employee payment check	\$ 1,735.13	Payroll
5/20/2016	160809	Employee payment check	\$ 1,848.73	Payroll
5/20/2016	160649	Employee payment check	\$ 1,887.80	Payroll
5/20/2016	160813	Employee payment check	\$ 2,133.05	Payroll
5/20/2016	160810	Employee payment check	\$ 2,173.14	Payroll
5/20/2016	160816	Employee payment check	\$ 2,931.52	Payroll
5/20/2016	160640	Employee payment check	\$ 3,053.16	Payroll
5/23/2016	160841	Employee payment check	\$ 235.43	Payroll
5/23/2016	160756	Employee payment check	\$ 304.74	Payroll
5/23/2016	160713	Employee payment check	\$ 370.99	Payroll
5/23/2016	160712	Employee payment check	\$ 370.99	Payroll
5/23/2016	160832	Employee payment check	\$ 401.48	Payroll
5/23/2016	160743	Employee payment check	\$ 406.34	Payroll
5/23/2016	160728	Employee payment check	\$ 406.34	Payroll
5/23/2016	160724	Employee payment check	\$ 422.39	Payroll
5/23/2016	160780	Employee payment check	\$ 461.75	Payroll
5/23/2016	160661	Employee payment check	\$ 495.70	Payroll
5/23/2016	160825	Employee payment check	\$ 527.64	Payroll
5/23/2016	160831	Employee payment check	\$ 530.43	Payroll
5/23/2016	160819	Employee payment check	\$ 568.88	Payroll
5/23/2016	160734	Employee payment check	\$ 570.12	Payroll
5/23/2016	160848	Employee payment check	\$ 581.57	Payroll
5/23/2016	160837	Employee payment check	\$ 617.27	Payroll
5/23/2016	160802	Employee payment check	\$ 619.40	Payroll
5/23/2016	160823	Employee payment check	\$ 623.75	Payroll
5/23/2016	160714	Employee payment check	\$ 635.81	Payroll

5/23/2016	160682	Employee payment check	\$ 661.14	Payroll
5/23/2016	160846	Employee payment check	\$ 662.10	Payroll
5/23/2016	160839	Employee payment check	\$ 669.25	Payroll
5/23/2016	160680	Employee payment check	\$ 672.75	Payroll
5/23/2016	160691	Employee payment check	\$ 672.82	Payroll
5/23/2016	160824	Employee payment check	\$ 676.62	Payroll
5/23/2016	160711	Employee payment check	\$ 680.46	Payroll
5/23/2016	160690	Employee payment check	\$ 681.17	Payroll
5/23/2016	160742	Employee payment check	\$ 688.23	Payroll
5/23/2016	160672	Employee payment check	\$ 698.03	Payroll
5/23/2016	160678	Employee payment check	\$ 702.84	Payroll
5/23/2016	160744	Employee payment check	\$ 703.48	Payroll
5/23/2016	160705	Employee payment check	\$ 728.67	Payroll
5/23/2016	160663	Employee payment check	\$ 731.38	Payroll
5/23/2016	160684	Employee payment check	\$ 737.78	Payroll
5/23/2016	160834	Employee payment check	\$ 742.95	Payroll
5/23/2016	160790	Employee payment check	\$ 757.56	Payroll
5/23/2016	160694	Employee payment check	\$ 768.58	Payroll
5/23/2016	160792	Employee payment check	\$ 769.97	Payroll
5/23/2016	160683	Employee payment check	\$ 771.53	Payroll
5/23/2016	160698	Employee payment check	\$ 801.35	Payroll
5/23/2016	160829	Employee payment check	\$ 844.44	Payroll
5/23/2016	160755	Employee payment check	\$ 871.48	Payroll
5/23/2016	160669	Employee payment check	\$ 885.87	Payroll
5/23/2016	160735	Employee payment check	\$ 900.20	Payroll
5/23/2016	160668	Employee payment check	\$ 903.84	Payroll
5/23/2016	160815	Employee payment check	\$ 941.61	Payroll
5/23/2016	160804	Employee payment check	\$ 949.61	Payroll
5/23/2016	160787	Employee payment check	\$ 955.91	Payroll
5/23/2016	160795	Employee payment check	\$ 1,025.84	Payroll
5/23/2016	160840	Employee payment check	\$ 1,037.21	Payroll
5/23/2016	160720	Employee payment check	\$ 1,038.30	Payroll
5/23/2016	160786	Employee payment check	\$ 1,062.60	Payroll
5/23/2016	160762	Employee payment check	\$ 1,091.60	Payroll
5/23/2016	160651	Employee payment check	\$ 1,093.81	Payroll
5/23/2016	160777	Employee payment check	\$ 1,152.40	Payroll
5/23/2016	160527	Employee payment check	\$ 1,229.67	Payroll
5/23/2016	160699	Employee payment check	\$ 1,235.14	Payroll
5/23/2016	160851	Employee payment check	\$ 1,246.05	Payroll
5/23/2016	160853	Employee payment check	\$ 1,259.02	Payroll
5/23/2016	160658	Employee payment check	\$ 1,265.57	Payroll
5/23/2016	160852	Employee payment check	\$ 1,297.85	Payroll
5/23/2016	160758	Employee payment check	\$ 1,303.69	Payroll
5/23/2016	160653	Employee payment check	\$ 1,349.96	Payroll
5/23/2016	160718	Employee payment check	\$ 1,353.52	Payroll
5/23/2016	160814	Employee payment check	\$ 1,492.75	Payroll
5/23/2016	160731	Employee payment check	\$ 1,556.05	Payroll
5/23/2016	160774	Employee payment check	\$ 1,619.22	Payroll
5/23/2016	160838	Employee payment check	\$ 1,629.77	Payroll
5/23/2016	160773	Employee payment check	\$ 1,726.18	Payroll
5/23/2016	160666	Employee payment check	\$ 1,812.20	Payroll
5/23/2016	160630	Employee payment check	\$ 1,837.81	Payroll
5/23/2016	160757	Employee payment check	\$ 1,845.89	Payroll
5/23/2016	160753	Employee payment check	\$ 1,849.71	Payroll
5/23/2016	160812	Employee payment check	\$ 2,078.87	Payroll
5/23/2016	160648	Employee payment check	\$ 2,172.92	Payroll
5/23/2016	160771	Employee payment check	\$ 2,257.52	Payroll
5/23/2016	160644	Employee payment check	\$ 2,354.32	Payroll
5/23/2016	160716	Employee payment check	\$ 2,476.85	Payroll
5/23/2016	160806	Employee payment check	\$ 2,505.85	Payroll
5/23/2016	160654	Employee payment check	\$ 2,667.58	Payroll
5/23/2016	160641	Employee payment check	\$ 4,100.80	Payroll
5/23/2016	160783	Employee payment check	\$ 4,507.77	Payroll
5/24/2016	160748	Employee payment check	\$ 323.35	Payroll
5/24/2016	160843	Employee payment check	\$ 380.12	Payroll
5/24/2016	160632	Employee payment check	\$ 386.47	Payroll
5/24/2016	160703	Employee payment check	\$ 395.22	Payroll
5/24/2016	160830	Employee payment check	\$ 412.43	Payroll
5/24/2016	160702	Employee payment check	\$ 425.29	Payroll

5/24/2016	160671	Employee payment check	\$ 434.04	Payroll
5/24/2016	160759	Employee payment check	\$ 494.91	Payroll
5/24/2016	160602	Employee payment check	\$ 512.51	Payroll
5/24/2016	160761	Employee payment check	\$ 516.04	Payroll
5/24/2016	160850	Employee payment check	\$ 531.05	Payroll
5/24/2016	160676	Employee payment check	\$ 586.07	Payroll
5/24/2016	160675	Employee payment check	\$ 600.00	Payroll
5/24/2016	160749	Employee payment check	\$ 621.35	Payroll
5/24/2016	160686	Employee payment check	\$ 624.79	Payroll
5/24/2016	160778	Employee payment check	\$ 648.30	Payroll
5/24/2016	160821	Employee payment check	\$ 653.56	Payroll
5/24/2016	160673	Employee payment check	\$ 657.72	Payroll
5/24/2016	160450	Employee payment check	\$ 673.95	Payroll
5/24/2016	160738	Employee payment check	\$ 689.85	Payroll
5/24/2016	160791	Employee payment check	\$ 703.26	Payroll
5/24/2016	160656	Employee payment check	\$ 711.74	Payroll
5/24/2016	160729	Employee payment check	\$ 714.37	Payroll
5/24/2016	160788	Employee payment check	\$ 719.41	Payroll
5/24/2016	160652	Employee payment check	\$ 721.32	Payroll
5/24/2016	160685	Employee payment check	\$ 725.00	Payroll
5/24/2016	160677	Employee payment check	\$ 732.65	Payroll
5/24/2016	160725	Employee payment check	\$ 776.86	Payroll
5/24/2016	160741	Employee payment check	\$ 785.73	Payroll
5/24/2016	160801	Employee payment check	\$ 813.71	Payroll
5/24/2016	160775	Employee payment check	\$ 884.54	Payroll
5/24/2016	160722	Employee payment check	\$ 906.53	Payroll
5/24/2016	160717	Employee payment check	\$ 923.43	Payroll
5/24/2016	160670	Employee payment check	\$ 952.11	Payroll
5/24/2016	160662	Employee payment check	\$ 968.77	Payroll
5/24/2016	160635	Employee payment check	\$ 1,017.76	Payroll
5/24/2016	160796	Employee payment check	\$ 1,079.37	Payroll
5/24/2016	160681	Employee payment check	\$ 1,097.13	Payroll
5/24/2016	160736	Employee payment check	\$ 1,149.49	Payroll
5/24/2016	160820	Employee payment check	\$ 1,176.71	Payroll
5/24/2016	160695	Employee payment check	\$ 1,233.21	Payroll
5/24/2016	160639	Employee payment check	\$ 1,252.81	Payroll
5/24/2016	160643	Employee payment check	\$ 1,458.14	Payroll
5/24/2016	160827	Employee payment check	\$ 3,004.50	Payroll
5/24/2016	160645	Employee payment check	\$ 3,667.23	Payroll
5/25/2016	160709	Employee payment check	\$ 322.10	Payroll
5/25/2016	160807	Employee payment check	\$ 1,192.73	Payroll
5/26/2016	160696	Employee payment check	\$ 318.05	Payroll
5/26/2016	160657	Employee payment check	\$ 370.99	Payroll
5/26/2016	160636	Employee payment check	\$ 1,365.25	Payroll
5/27/2016	160706	Employee payment check	\$ 413.11	Payroll
5/27/2016	160730	Employee payment check	\$ 437.31	Payroll
5/27/2016	160693	Employee payment check	\$ 639.67	Payroll
5/27/2016	160765	Employee payment check	\$ 666.35	Payroll
5/27/2016	160818	Employee payment check	\$ 1,054.93	Payroll
5/27/2016	160798	Employee payment check	\$ 1,165.47	Payroll
5/31/2016	160737	Employee payment check	\$ 297.19	Payroll
5/31/2016	160689	Employee payment check	\$ 362.28	Payroll
5/31/2016	160849	Employee payment check	\$ 539.35	Payroll
5/31/2016	160779	Employee payment check	\$ 1,291.77	Payroll
5/31/2016	160781	Employee payment check	\$ 1,447.04	Payroll
		TOTAL	\$ 612,898.56	

4. DISBURSEMENTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

Date	Type	Payable To	Amount	Description
		No Activity		

			TOTAL	\$	-
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5. DISBURSEMENTS ITEMIZED BANK OF AMERICA - General

Date	Type	Payable To	Amount	Description
5/2/2016	Cashiers Check	NWTMint	\$897.00	Balance sent to close account
		TOTAL	\$ 897.00	

6. DISBURSEMENTS ITEMIZED HOME STREET - General - CLOSED

Date	Type	Payable To	Amount	Description
		TOTAL	\$ -	

7. DISBURSEMENTS ITEMIZED HOME STREET - Payroll - CLOSED

Date	Type	Payable To	Amount	Description
		TOTAL	\$ -	

8. DISBURSEMENTS ITEMIZED HOME STREET - Institutional Trades - CLOSED

Date	Type	Payable To	Amount	Description
		TOTAL	\$ -	

9. DISBURSEMENTS ITEMIZED HOME STREET - Deposit Only - CLOSED

Date	Type	Payable To	Amount	Description
		TOTAL	\$ -	

Total Disbursements all accounts:

\$ 2,385,909.70

UST-14 Summary of Disbursements Exhibit 4

Payments on Pre-Petition Unsecured Debt				
Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
Total			\$ -	

Payments to Attorneys and Other Professionals				
Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
Total			\$ -	

Payments to an officer/director/partner or other insider				
Payee Name	Relationship to Debtor	Payment Date	Payment Amount	Purpose of Payment
Total			\$ -	

UST-15 Statement of Aged Receivables Exhibit 5

Accounts Receivable Aging							
	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90	Past due over 90 days	Uncollectible receivables	
Pre-petition receivables	\$ 1,062,997.16	\$ -	\$ -	\$ 82,365.61	\$ 980,631.55		
Post-petition receivables	\$ 910,957.87	\$ 633,632.84	\$ 277,325.03	\$ -	\$ -		
TOTALS	\$ 1,973,955.03	\$ 633,632.84	\$ 277,325.03	\$ 82,365.61	\$ 980,631.55	\$	-

Accounts Receivable Reconciliation		
Closing balance from prior month	\$	1,446,578.23
New accounts receivable added this month	\$	2,352,241.54
Subtotal	\$	3,798,819.77
Less accounts receivable collected	\$	(1,824,864.74)
Closing balance for current month	\$	1,973,955.03

UST-16 Statement of Post-Petition Payables
Part A - Taxes
Exhibit 6

Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	Unpaid post-petition taxes from prior reporting month	Post-petition taxes accrued this month	Post-petition tax payments made this reporting month	Unpaid post-petition taxes at end of reporting month
Federal Taxes				
Employee withholding taxes	\$ -	\$ 58,466.12	\$ 58,466.12	\$ -
FICA/Medicare - Employee	\$ -	\$ 43,330.35	\$ 43,330.35	\$ -
FICA/Medicare - Employer	\$ -	\$ 43,330.35	\$ 43,330.35	\$ -
Unemployment	\$ -			\$ -
State Taxes				
Dept. of Revenue	\$ 1,014.70	\$ 1,083.00	\$ 2,097.70	\$ -
Dept. of Labor and Industries	\$ 1,666.67	\$ 1,666.67	\$ -	\$ 3,333.34
Employment Security Dept.		\$ 7,684.00	\$ 7,684.00	\$ -
Other Taxes				
Local city/county		\$ 169.40	\$ 169.40	\$ -
Gambling		\$ -		\$ -
Personal property	\$ 1,733.33	\$ 1,733.33		\$ 3,466.66
Real property	\$ 2,625.00	\$ 2,625.00		\$ 5,250.00
Other	\$ 5,333.33	\$ 4,035.61		\$ 9,368.94
Total Unpaid Post-Petition Taxes:				\$ 21,418.94

UST-16 Statement of Post-Petition Payables
Part A - Taxes

Delinquent Tax Reports and Tax Payments - Post-Petition

Taxing Agency	Tax Reporting Period	Report Due Date	Payment Due Date	Amount Due
Reason for any delinquent tax reports or tax payments:				
Nothing delinquent - all unpaid taxes from prior reporting period are for quarterly taxes not due until July.				

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

Reconciliation of Post-Petition Payable	
(excluding taxes and professional fees)	
Closing balance form prior month	\$ 67,393.05
New payables added this month	\$ 937,067.31
Subtotal	\$ 1,004,460.36
Less payments made this month	\$ (871,094.89)
Closing balance for this reporting mont	\$ 133,365.47
Breakdown of Closing Balance by Age	
Current portion	\$ 7,749.24
Past due 1-30 days	\$ 78,962.46
Past due 31-60 days	\$ 46,653.77
Past due 61-90 days	\$ -
Past due over 90 days	\$ -
Total	\$ 133,365.47

Reason for payments not made for accounts payable over 30days old:

All bills unpaid over 30 days are due to research and accuracy of bills received. Research and correspondence is in progress. Half have been resolved and paid.

UST-16 Statement of Post-Petition Payables
Part C - Estimated Professional Fees
Exhibit 9

Type of Professional	Amount of Retainer	Fees & Expenses from prior months	Fees & Expenses added this month	Total Estimated fees & expenses at month end
Debtor's Counsel	\$ -	\$ 37,938.27	\$ -	\$ 37,938.27
Trustee's Fees	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00
Trustee's Financial Advisors	\$ -	\$ 86,328.40	\$ 73,548.70	\$ 159,877.10
Trustee's Counsel	\$ -	\$ 148,774.92	\$ 175,430.46	\$ 324,205.38
Creditors' Committee Counsel	\$ -	\$ 26,814.50	\$ 76,076.86	\$ 102,891.36
Creditors' Committee Other	\$ -	\$ -	\$ -	\$ -
Total estimated post-petition professional fees and costs				\$ 684,912.11

UST-17 Other Information Exhibit 10

5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	199	2
Employees added		1
Employees resigned/terminated	1	
Number of employees at end of month	198	3
Gross Monthly Payroll	\$449,317.12	\$ 3,164.09

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
05/20/16	Deposit Discrepancy Adjustment 866-792-5386	0.30

Total deposits and other credits **\$0.30**

Withdrawals and other debits

Date	Description	Amount
05/02/16	Legal Order, LTS U041916000133	-897.00

Total withdrawals and other debits **-\$897.00**

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$0.00	\$35.00

To help you avoid overdraft fees and returned items, you can set up:

Customized alerts – get email or text message alerts (footnote 1) that let you know if your account balance is low or if a payment is due.

Overdraft Protection – automatically transfer available funds to your eligible account from a linked savings, credit card or an eligible second checking account to help cover items that would overdraw your account.

To enroll, simply go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. Mobile App alerts are not available on select devices.

continued on the next page



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Service fees - continued

Date	Transaction description	Amount
05/31/16	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	897.00	05/20	0.30	05/31	-13.70
05/02	0.00				

-  To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.



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

Business Banking Statement
May 31, 2016
page 1 of 2

472741018148

31 T 274 0000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
"CHARGEBACKS"
2505 S 320TH ST STE 110
FEDERAL WAY WA 98003-5461

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

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

Beginning balance 5-6-16	\$0.00
1 Addition	+250.00
Ending balance 5-31-16	\$250.00

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-6		Internet Trf Fr DDA 0000472741018106 4731	\$250.00
			Total additions	\$250.00



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

Business Banking Statement
May 31, 2016
page 1 of 8

472741018106

203 31 T 274 00000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
IN TRUST FOR CREDITORS
2505 S 320TH ST STE 110
FEDERAL WAY WA 98003-5461

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

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

Beginning balance 4-30-16	\$288,935.57
139 Additions	+1,776,645.47
259 Subtractions	-1,631,379.54
Net fees and charges	-499.60
Ending balance 5-31-16	\$433,701.90

Additions

Deposits	Date	Serial #	Source	
	5-2		Direct Deposit, Dfas Cleveland Vendor Pmt	\$475.00
	5-2		Direct Deposit, Nexcom Worldwideap Payment	2,064.50
	5-2		Deposit Branch 0137 Washington	7,535.00
	5-2		Deposit Branch 0137 Washington	55,923.59
	5-3		Direct Deposit, Dfas Cleveland Vendor Pmt	275.00
	5-3		Direct Deposit, Csc Pmd Payment	3,748.58
	5-3		Deposit Branch 0137 Washington	23,244.11
	5-3	7098	Wire Deposit 1/Troia Joyeros 0460	28,470.00
	5-3		Deposit Branch 0137 Washington	92,875.90
	5-4		Direct Deposit, Dfas Cleveland Vendor Pmt	550.00
	5-4		Direct Deposit, Vanguard West Payment	806.34
	5-4	11073	Wire Deposit Puolustusministe 3642	965.00
	5-4		Direct Deposit, Nexcom Worldwideap Payment	2,664.50
	5-4		Direct Deposit, SI4701-Bvdp Fedinvoice	3,627.00
	5-4	9417	Wire Deposit Rbs Worldpay Ope 1826	103,436.00
	5-5		Direct Deposit, Sightline Media Verify	0.01
	5-5		Direct Deposit, Vanguard East Payment	3,092.60
	5-5		Deposit Branch 0137 Washington	8,885.50
	5-5		Direct Deposit, SI4701-Bvdp Fedinvoice	13,465.00
	5-5		Deposit Branch 0137 Washington	14,454.95

Business Banking Statement
May 31, 2016
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472741018106

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-6		Direct Deposit, Dfas Cleveland Vendor Pmt	600.00
	5-6		Worldpay Dlyentries041612500060028	1,283.03
	5-6		Worldpay Dlyentries041612500060040	1,550.65
	5-6		Worldpay Dlyentries041612500060025	1,587.77
	5-6		Worldpay Dlyentries041612500060031	1,603.00
	5-6		Direct Deposit, Csc Pmd Payment	1,916.00
	5-6		Worldpay Dlyentries041612300150005	2,057.35
	5-6		Worldpay Dlyentries041612500060033	2,494.35
	5-6		Worldpay Dlyentries041612500060037	2,987.91
	5-6		Worldpay Dlyentries041612300130007	3,960.00
	5-6		Worldpay Dlyentries041612500060039	4,446.05
	5-6		Worldpay Dlyentries041612500060036	6,688.44
	5-6		Worldpay Dlyentries041612500060032	8,464.79
	5-6		Worldpay Dlyentries041612500060029	10,645.84
	5-6		Worldpay Dlyentries041612500060030	12,947.10
	5-6		Worldpay Dlyentries041612500060026	14,415.89
	5-6		Worldpay Dlyentries041612500060042	19,505.43
	5-6		Worldpay Dlyentries041612300150015	27,333.12
	5-9		Direct Deposit, Legislative Cb Ap 5 6 16	600.00
	5-9	2791	Wire Deposit 1/Dynamit Nobel 9900	4,160.00
	5-9		Direct Deposit, Amzninw9Lyiv Marketplac	4,666.67
	5-9	8993	Wire Deposit Richard S Allen 2756	8,970.00
	5-9		Direct Deposit, SI4701-Bvdp Fedinvoice	15,759.84
	5-9		Deposit Branch 0137 Washington	30,553.32
	5-9		Deposit Branch 0137 Washington	40,200.00
	5-10		Deposit Branch 0137 Washington	11,928.00
	5-10		Deposit Branch 0137 Washington	16,514.62
	5-10		Deposit Branch 0137 Washington	64,804.15
	5-11		Direct Deposit, Harvardu Pmd Payment	165.00
	5-11		Worldpay Dlyentrieslk565225	207.40
	5-11		Worldpay Dlyentrieslk565225	650.37
	5-11		Worldpay Dlyentries041613000160026	3,963.05
	5-11		Worldpay Bnkcrd Deplk589272 000051	4,269.48
	5-11		Deposit Branch 0137 Washington	5,435.08
	5-11		Worldpay Bnkcrd Deplk565225 000096	8,148.16
	5-11		Worldpay Dlyentries041613000160025	11,591.22
	5-12		Deposit Branch 0137 Washington	778.00
	5-12		Direct Deposit, Nexcom Worldwideap Payment	1,751.50
	5-12		Worldpay Bnkcrd Deplk589272 000052	5,188.72
	5-12		Worldpay Bnkcrd Deplk565225 000097	13,727.09
	5-12		Deposit Branch 0137 Washington	24,364.44
	5-13		Worldpay Bnkcrd Deplk589272 000053	2,851.94
	5-13		Direct Deposit, SI4701-Bvdp Fedinvoice	3,348.00
	5-13		Deposit Branch 0137 Washington	9,762.58
	5-13		Worldpay Bnkcrd Deplk565225 000098	10,576.38
	5-16		Worldpay Bnkcrd Deplk589272 000054	3,630.66
	5-16		Deposit Branch 0137 Washington	7,017.50
	5-16		Deposit Branch 0137 Washington	10,663.45
	5-16		Deposit Branch 0137 Washington	19,950.04
	5-16		Worldpay Bnkcrd Deplk565225 000099	20,367.36



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Additions
 (con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-16		Deposit Branch 0137 Washington	48,829.39
	5-17		Direct Deposit, Dfas Cleveland Vendor Pmt	664.00
	5-17		Worldpay Bnkcrd Deplk565225 000102	1,592.67
	5-17		Worldpay Bnkcrd Deplk589272 000055	1,711.76
	5-17		Deposit Branch 0137 Washington	5,927.14
	5-17		Worldpay Bnkcrd Deplk565225 000100	9,590.53
	5-17		Worldpay Bnkcrd Deplk565225 000101	10,293.61
	5-17		Direct Deposit, 380100Dfas-In Vendor Pay	14,579.68
	5-18		Deposit Branch 0137 Washington	609.60
	5-18		Deposit Branch 0137 Washington	8,239.43
	5-19		Worldpay Bnkcrd Deplk589272 000057	791.83
	5-19		Deposit Branch 0137 Washington	895.83
	5-19		Direct Deposit, Vanguard West Payment	1,537.70
	5-19		Direct Deposit, Nexcom Worldwideap Payment	2,035.37
	5-19		Worldpay Bnkcrd Deplk565225 000104	13,192.54
	5-19		Direct Deposit, Dfas-Cleveland Gfebs-Erp	22,532.80
	5-20		Worldpay Dlyentrieslk565225	1,036.86
	5-20		Worldpay Dlyentrieslk565225	1,563.78
	5-20		Direct Deposit, Csc Pmd Payment	2,007.84
	5-20		Deposit Branch 0137 Washington	2,026.60
	5-20		Worldpay Dlyentrieslk565225	2,496.07
	5-20		Direct Deposit, Polaris Polaris In	3,100.00
	5-20		Deposit Branch 0137 Washington	5,596.70
	5-20		Worldpay Dlyentrieslk565225	5,619.67
	5-20		Worldpay Bnkcrd Deplk589272 000058	7,283.85
	5-20		Worldpay Bnkcrd Deplk565225 000105	15,108.37
	5-20		Deposit Branch 0137 Washington	26,411.12
	5-20		Internet Trf Fr DDA 0000472741018122 4731	80,000.00
	5-20		Deposit Branch 0137 Washington	238,655.50
	5-23		Direct Deposit, Dfas Cleveland Vendor Pmt	550.00
	5-23		Deposit Branch 0137 Washington	931.00
	5-23		Direct Deposit, Amznio9Rsut Marketplac	1,562.68
	5-23		Worldpay Bnkcrd Deplk589272 000059	2,998.27
	5-23		Worldpay Dlyentrieslk565225	6,000.00
	5-23		Worldpay Dlyentrieslk565225	6,165.56
	5-23		Direct Deposit, SI4701-Bvdp Fedinvoice	9,260.00
	5-23		Worldpay Bnkcrd Deplk565225 000106	13,831.95
	5-23		Deposit Branch 0137 Washington	27,664.64
	5-24		Worldpay Bnkcrd Deplk565225 000109	929.17
	5-24		Worldpay Bnkcrd Deplk589272 000060	971.60
	5-24		Worldpay Bnkcrd Deplk565225 000108	9,912.58
	5-24		Worldpay Bnkcrd Deplk565225 000107	30,623.88
	5-24		Deposit Branch 0137 Washington	44,109.54
	5-25		Direct Deposit, Vanguard West Payment	68.00
	5-25		Worldpay Bnkcrd Deplk589272 000061	2,878.53
	5-25		Direct Deposit, Dfas Cleveland Vendor Pmt	4,753.00
	5-25		Worldpay Bnkcrd Deplk565225 000110	12,334.47
	5-25		Direct Deposit, Cgva Treas 310 Misc Pay	13,486.25
	5-26		Worldpay Bnkcrd Deplk589272 000062	2,832.78
	5-26		Deposit Branch 0137 Washington	2,840.82

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-26		Direct Deposit, Dfas Cleveland Vendor Pmt	4,751.87
	5-26		Worldpay Bnkcrd Deplk565225 000111	21,731.58
	5-26		Deposit Branch 0137 Washington	42,048.73
	5-27		Direct Deposit, Polaris Polaris In	577.21
	5-27		Worldpay Bnkcrd Deplk589272 000063	651.68
	5-27		Direct Deposit, Dfas Cleveland Vendor Pmt	1,200.00
	5-27		Direct Deposit, Publishing Servivendor Pay	4,349.94
	5-27		Direct Deposit, Nexcom Worldwideap Payment	12,461.00
	5-27		Deposit Branch 0137 Washington	12,670.03
	5-27		Worldpay Bnkcrd Deplk565225 000112	20,655.55
	5-31		Deposit Branch 0137 Washington	275.00
	5-31		Worldpay Dlyentrieslk565225	354.07
	5-31		Worldpay Dlyentrieslk565225	432.58
	5-31		Worldpay Dlyentrieslk565225	1,005.05
	5-31		Direct Deposit, Dfas Cleveland Vendor Pmt	1,201.08
	5-31	15085	Wire Deposit Chilean Naval MI 3159	2,237.50
	5-31	12426	Wire Deposit Chilean Naval MI 3124	2,650.00
	5-31		Worldpay Bnkcrd Deplk565225 000113	8,148.97
	5-31		Deposit Branch 0137 Washington	52,999.35
Total additions				\$1,776,645.47

Subtractions

Paper Checks

* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
1037	5-3	\$125.48	*10398	5-10	278.80	10431	5-9	5,406.52
*10336	5-17	145.37	10399	5-16	120.00	10432	5-9	6,114.28
*10352	5-5	216.00	10400	5-16	99.98	10433	5-3	102.46
10353	5-4	225.00	*10402	5-3	17.97	10434	5-10	945.00
10354	5-5	380.00	10403	5-10	689.75	10435	5-9	650.00
*10356	5-6	58.65	10404	5-2	2,500.00	10436	5-9	357.82
10357	5-5	2,000.00	10405	5-6	230.77	10437	5-6	170.50
*10361	5-2	3,248.10	*10409	5-3	11,010.48	*10439	5-4	60.85
10362	5-2	1,637.50	*10412	5-3	225.00	10440	5-3	231.10
10363	5-11	355.08	10413	5-4	951.18	*10442	5-10	4,995.09
*10365	5-9	780.63	10414	5-3	6,000.00	10443	5-10	6,238.67
*10370	5-3	190.00	10415	5-5	157.98	10444	5-10	3,528.26
*10373	5-2	445.20	10416	5-24	471.90	10445	5-10	763.00
*10376	5-2	258.15	10417	5-5	119.09	10446	5-10	48.95
10377	5-3	6,597.30	10418	5-6	1,080.55	10447	5-9	605.20
10378	5-2	9,904.27	10419	5-5	12.22	10448	5-10	8,116.30
10379	5-2	9,848.74	10420	5-2	375.00	10449	5-10	73.43
10380	5-2	2,177.36	*10422	5-3	30.00	10450	5-9	730.69
10381	5-2	467.93	10423	5-2	218.16	10451	5-25	24.45
*10383	5-2	336.90	10424	5-5	17,427.51	10452	5-9	9.69
*10388	5-2	431.74	10425	5-9	9,904.27	10453	5-19	119.40
*10390	5-4	700.00	10426	5-3	3,597.63	10454	5-9	45.80
10391	5-2	3,585.00	10427	5-5	1,212.23	10455	5-13	1,302.50
10392	5-2	3,300.00	10428	5-13	13,000.00	*10457	5-17	850.00
*10394	5-4	2,295.00	10429	5-5	262.22	*10460	5-10	738.70
10395	5-9	81.05	10430	5-12	64,935.68	10461	5-19	369.00



472741018106

Subtractions

(con't)

Paper Checks

* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
*10466	5-9	3,597.63	10514	5-23	135.00	*10569	5-23	16,625.00
10467	5-11	2,295.00	10515	5-20	440.10	10570	5-24	807.61
10468	5-11	1,212.23	10516	5-17	270.00	10571	5-20	47,395.00
10469	5-11	9,177.60	10517	5-18	962.84	10572	5-24	290.43
*10471	5-16	700.00	10518	5-24	4.65	10573	5-23	1,350.00
10472	5-9	11,932.78	10519	5-18	150.00	10574	5-24	311.45
10473	5-9	700.18	10520	5-17	115.40	10575	5-24	1,083.07
*10475	5-13	176.07	10521	5-16	34.10	10576	5-24	607.35
10476	5-9	3,240.21	*10523	5-17	228.06	10577	5-23	358.72
10477	5-11	262.98	10524	5-19	11.20	10578	5-24	123.00
10478	5-16	673.86	10525	5-17	339.66	10579	5-26	345.00
10479	5-17	232.28	10526	5-18	59.70	10580	5-23	255.00
10480	5-16	510.00	10527	5-31	993.54	10581	5-23	639.43
10481	5-16	201.98	10528	5-20	4,196.59	10582	5-24	197.50
10482	5-16	1,085.00	10529	5-16	1,013.78	10583	5-24	10,000.00
10483	5-17	119.00	10530	5-16	2,333.16	10584	5-26	61.99
10484	5-16	133.18	10531	5-18	304.26	10585	5-24	255.00
10485	5-13	175.52	10532	5-19	76.00	10586	5-26	126.37
10486	5-16	760.80	10533	5-19	418.61	10587	5-20	2,087.93
10487	5-12	1,096.10	*10535	5-23	386.37	10588	5-25	16,866.11
10488	5-13	412.94	10536	5-24	77.06	10589	5-25	1,347.78
10489	5-11	322.99	10537	5-20	30.00	10590	5-27	17.77
10490	5-13	147.00	10538	5-20	176.40	10591	5-23	861.47
*10492	5-17	225.00	10539	5-23	255.19	10592	5-27	17,077.51
10493	5-17	247.50	10540	5-19	544.11	10593	5-26	270.67
10494	5-20	170.00	*10542	5-20	214.64	*10595	5-31	913.70
*10496	5-16	1,210.72	10543	5-19	338.00	*10598	5-31	6,480.48
10497	5-17	5,428.98	*10545	5-27	310.40	10599	5-31	223.23
*10499	5-17	4,326.52	10546	5-24	824.35	10600	5-31	21,000.00
10500	5-18	3,130.00	10547	5-23	244.88	10601	5-31	12,100.00
*10502	5-25	260.00	*10550	5-23	311.50	10602	5-31	2,000.00
10503	5-18	197.50	10551	5-24	418.40	10603	5-27	312.50
10504	5-17	615.00	10552	5-23	456.33	*10608	5-31	895.69
10505	5-18	218.65	*10554	5-23	734.85	*10610	5-31	74.05
10506	5-18	2,962.44	*10556	5-24	1,140.00	*10612	5-31	51.00
10507	5-18	6.98	*10560	5-23	410.72	10613	5-31	479.55
10508	5-18	1,288.45	10561	5-24	650.00	10614	5-31	614.00
10509	5-16	24.95	10562	5-19	6,000.00	*10619	5-31	162.26
10510	5-18	1,619.06	10563	5-23	1,002.92	*10626	5-31	9,540.05
10511	5-18	5,286.83	10564	5-23	1,782.00	10627	5-31	6,000.00
10512	5-17	135.00	*10566	5-31	2,412.45	*10631	5-31	902.49
10513	5-20	137.50	10567	5-19	24,317.00			

Paper Checks Paid \$530,207.27

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-2		Worldpay Espchrgbk Lk5652251601Ofi	\$175.03
	5-2		Direct Withdrawal, Usps-Psi Systemsusps Pmt	400.00
	5-2		Worldpay Espchrgbk Lk5652251601Ozc	467.10
	5-2		Direct Withdrawal, Intuit Quickbooks	3,225.00
	5-2		Direct Withdrawal, Adp Tax/401K Tax/401K	7,051.99
	5-3	10884	Internat Wire Wd Kansioon Group L 5883	2,815.00

472741018106

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-3		Direct Withdrawal, Pitney Bowes Postage	500.00
	5-4		Direct Withdrawal, Pitney Bowes Postage	150.00
	5-4		Internet Trf To DDA 0000472741018130 4731	81,888.47
	5-5	9636	Wire Withdrawal Continental Awar 9209	727.20
	5-5		Direct Withdrawal, American Expressxp Discnt	351.66
	5-5		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	5-5		Internet Trf To DDA 0000472741018130 4731	231,401.84
	5-6	9293	Internat Wire Wd X - Eternal Gift 3883	23,429.61
	5-6	9270	Internat Wire Wd Lin Jung - Feng 2553	25,114.90
	5-6		Internet Trf To DDA 0000472741018148 4731	250.00
	5-9	9981	Wire Withdrawal Robert & Connie 4539	22,085.05
	5-9		Direct Withdrawal, Usps-Psi Systemsusps Pmt	400.00
	5-10		Direct Withdrawal, Authnet Gateway Billing	216.40
	5-11	11265	Wire Withdrawal Continental Awar 9209	332.00
	5-11	6224	Internat Wire Wd Genius High Corp 0020	18,904.13
	5-11	6260	Internat Wire Wd Zhang Yong 4089	34,242.66
	5-11		Direct Withdrawal, Pitney Bowes Postage	100.00
	5-12	10872	Internat Wire Wd Lin Jung Feng 2553	47,407.20
	5-12		Direct Withdrawal, Pitney Bowes Postage	200.00
	5-13		Direct Withdrawal, Pitney Bowes Postage	100.00
	5-13		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,205.57
	5-13		Worldpay Bnkcrd Deplk565225 000097	9,897.73
	5-16	11023	Wire Withdrawal Robert and Conni 4539	22,085.05
	5-16		Direct Withdrawal, Att Payment	673.86
	5-16		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	5-17		Direct Withdrawal, Authnet Gateway Billing	38.80
	5-17		Worldpay Bnkcrd Deplk565225 000100	286.82
	5-17		Worldpay Bnkcrd Deplk565225 000101	325.90
	5-18	10250	Internat Wire Wd Genius High Corp 0020	8,991.51
	5-18		Internet Trf To DDA 0000472741018130 4731	310,745.03
	5-19	10148	Internat Wire Wd Lin Jung Feng 2553	17,134.20
	5-19		Direct Withdrawal, Pitney Bowes Postage	100.00
	5-19		Direct Withdrawal, Usps-Psi Systemsusps Pmt	400.00
	5-19		Direct Withdrawal, Adp Tax/401K Tax/401K	78,202.97
	5-20		Direct Withdrawal, Adp Payroll Feesadp - Fees	114.15
	5-20		Direct Withdrawal, Adp Eepay/Garnwceepay/Garn	825.90
	5-23		Internet Trf To DDA 0000472741018122 4731	80,000.00
	5-23		Direct Withdrawal, Pitney Bowes Postage	200.00
	5-23		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	5-24		Worldpay Bnkcrd Deplk565225 000108	312.06
	5-24		Worldpay Bnkcrd Deplk565225 000107	970.10
	5-26		Direct Withdrawal, Pitney Bowes Postage	100.00
	5-27	10101	Internat Wire Wd Lin Jung-Feng 2553	21,804.90
	5-27	10114	Internat Wire Wd Zhang Yong 4089	33,724.49
	5-27		Direct Withdrawal, Adp Payroll Feesadp - Fees	650.86
	5-27		Direct Withdrawal, WA St Dept Rev Tax Pmt	936.00
	5-27		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,223.42
	5-31		Worldpay Bnkcrd Deplk589272 000064	112.09
	5-31		Direct Withdrawal, Continentalawarddebit	175.62



472741018106

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-31		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
Total subtractions				\$1,631,379.54

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
5-3-16	Outgoing International Wire Fee	1	45.00	-\$45.00
5-6-16	Outgoing International Wire Fee	1	45.00	-45.00
5-6-16	Outgoing International Wire Fee	1	45.00	-45.00
5-11-16	Outgoing International Wire Fee	1	45.00	-45.00
5-11-16	Outgoing International Wire Fee	1	45.00	-45.00
5-12-16	Outgoing International Wire Fee	1	45.00	-45.00
5-16-16	Fedwire Service Charge	1	30.00	-30.00
5-18-16	Outgoing International Wire Fee	1	45.00	-45.00
5-19-16	Outgoing International Wire Fee	1	45.00	-45.00
5-27-16	Outgoing International Wire Fee	1	45.00	-45.00
5-27-16	Outgoing International Wire Fee	1	45.00	-45.00
5-31-16	Check/Withdrawal Paid/Deposited Item Fee	49	0.40	-19.60
Fees and charges assessed this period				-\$499.60



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

Business Banking Statement
May 31, 2016
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472741018122

31 T 274 0000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
"PRECIOUS METALS"
2505 S 320TH ST STE 110
FEDERAL WAY WA 98003-5461

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Key Business Reward Checking 472741018122
NORTHWEST TERRITORIAL MINT, LLC
"PRECIOUS METALS"

Beginning balance 4-30-16	\$21,041.25
8 Additions	+208,219.27
2 Subtractions	-140,235.00
Ending balance 5-31-16	\$89,025.52

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-2		Deposit Branch 0137 Washington	\$13,830.25
	5-3		Deposit Branch 0137 Washington	4,051.29
	5-5		Deposit Branch 0137 Washington	20,430.00
	5-9		Deposit Branch 0137 Washington	52,509.63
	5-10		Deposit Branch 0137 Washington	12,571.00
	5-12		Deposit Branch 0137 Washington	23,667.00
	5-19		Deposit Branch 0137 Washington	1,160.10
	5-23		Internet Trf Fr DDA 0000472741018106 4731	80,000.00
Total additions				\$208,219.27

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-18	9944	Wire Withdrawal A-Mark Precious 3253	\$60,235.00
	5-20		Internet Trf To DDA 0000472741018106 4731	80,000.00
Total subtractions				\$140,235.00



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

Business Banking Statement
May 31, 2016
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472741018130

446 31 T 274 00000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
PAYROLL ACCOUNT
2505 S 320TH ST STE 110
FEDERAL WAY WA 98003-5461

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

Beginning balance 4-30-16	\$300.00
4 Additions	+703,064.21
448 Subtractions	-612,898.56
Ending balance 5-31-16	\$90,465.65

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>		
	5-4		Internet Trf Fr DDA 0000472741018106	4731	\$81,888.47
	5-5		Internet Trf Fr DDA 0000472741018106	4731	231,401.84
	5-18		Internet Trf Fr DDA 0000472741018106	4731	310,745.03
	5-25	6624	Wire Deposit Adp Tax Services		79,028.87
Total additions					\$703,064.21

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
160401	5-6	\$576.35	160413	5-9	1,083.89	160425	5-6	1,887.78
160402	5-6	1,145.05	160414	5-6	1,032.37	*160427	5-16	1,093.81
160403	5-6	674.05	160415	5-6	1,375.05	160428	5-10	713.77
160404	5-6	1,837.81	160416	5-6	1,917.06	160429	5-9	2,667.58
160405	5-6	966.72	160417	5-6	2,718.01	160430	5-6	840.83
160406	5-6	743.50	160418	5-11	1,283.58	160431	5-10	716.21
160407	5-9	1,107.81	160419	5-13	1,458.14	160432	5-10	226.05
160408	5-9	624.15	160420	5-9	2,354.32	160433	5-6	1,265.58
160409	5-12	354.19	160421	5-6	3,794.52	160434	5-6	1,251.36
160410	5-6	1,182.21	160422	5-6	960.12	160435	5-6	1,247.34
160411	5-16	1,058.08	160423	5-6	1,036.75	160436	5-9	933.96
160412	5-9	1,385.36	160424	5-6	2,172.91	160437	5-10	919.84

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Business Banking Statement
May 31, 2016
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Subtractions

(con't)

Paper Checks

** check missing from sequence*

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
160438	5-6	739.16	160491	5-9	1,345.60	160544	5-9	1,726.18
160439	5-6	1,106.67	160492	5-6	1,075.96	160545	5-10	1,619.23
160440	5-9	715.79	160493	5-10	987.56	160546	5-10	1,697.68
160441	5-6	1,812.21	160494	5-10	793.42	160547	5-9	873.73
160442	5-6	957.82	160495	5-9	508.38	160548	5-6	1,018.10
160443	5-9	885.75	160496	5-13	931.52	160549	5-9	1,152.41
160444	5-9	802.25	160497	5-9	486.06	160550	5-10	707.60
160445	5-6	951.44	160498	5-10	771.01	160551	5-10	1,291.77
160446	5-10	827.99	160499	5-6	1,199.60	160552	5-6	796.53
160447	5-9	704.33	160500	5-6	600.56	160553	5-12	1,578.62
160448	5-10	712.76	160501	5-9	788.72	160554	5-6	1,105.41
160449	5-10	368.77	160502	5-9	721.31	160555	5-9	4,507.78
160450	5-24	673.95	160503	5-9	1,327.28	160556	5-20	486.61
160451	5-10	581.09	160504	5-6	721.82	160557	5-6	1,614.50
160452	5-10	708.60	160505	5-6	672.36	160558	5-9	1,021.18
160453	5-9	697.44	160506	5-9	676.90	160559	5-10	883.69
160454	5-9	632.19	160507	5-9	1,034.38	160560	5-10	775.51
160455	5-9	672.93	160508	5-10	507.48	160561	5-9	1,193.16
160456	5-9	1,121.62	160509	5-10	678.95	160562	5-9	738.10
160457	5-9	663.20	160510	5-6	731.48	160563	5-9	626.69
160458	5-6	775.12	160511	5-16	395.95	160564	5-9	767.64
160459	5-9	718.27	160512	5-10	697.17	160565	5-6	809.59
160460	5-10	758.87	160513	5-9	655.45	160566	5-9	626.92
160461	5-10	596.34	160514	5-9	701.18	160567	5-9	1,060.30
160462	5-6	608.65	160515	5-6	739.20	160568	5-10	1,057.39
160463	5-6	581.63	160516	5-9	681.21	160569	5-6	804.98
160464	5-6	559.92	160517	5-6	1,034.51	160570	5-9	1,033.51
160465	5-9	580.90	160518	5-9	802.32	160571	5-6	808.92
160466	5-10	684.30	160519	5-9	697.95	160572	5-6	813.47
160467	5-6	668.51	160520	5-6	1,744.50	160573	5-9	811.94
160468	5-10	612.13	160521	5-9	905.70	160574	5-9	617.53
160469	5-9	735.61	160522	5-9	1,459.99	160575	5-9	697.38
160470	5-6	1,260.71	160523	5-9	2,532.22	160576	5-9	902.93
160471	5-10	252.17	160524	5-6	922.98	160577	5-12	1,721.26
160472	5-6	711.98	160525	5-9	834.43	160578	5-9	2,505.84
160473	5-9	844.31	160526	5-9	1,634.75	160579	5-13	1,192.73
160474	5-9	1,305.84	160527	5-23	1,229.67	160580	5-6	1,370.27
160475	5-6	1,019.62	160528	5-9	1,303.67	160581	5-6	1,848.75
160476	5-6	581.57	160529	5-10	959.01	160582	5-9	2,173.13
160477	5-16	819.78	160530	5-6	2,087.92	160583	5-6	1,078.38
160478	5-9	81.28	160531	5-6	939.51	160584	5-10	2,078.87
160479	5-6	796.48	160532	5-12	937.72	160585	5-6	2,133.05
160480	5-6	698.34	160533	5-9	1,109.59	160586	5-9	1,492.76
160481	5-12	520.08	160534	5-6	1,267.17	160587	5-10	932.17
160482	5-6	683.61	160535	5-6	917.16	160588	5-16	7,298.64
160483	5-6	1,023.60	160536	5-13	1,274.95	160589	5-9	658.93
160484	5-6	897.91	160537	5-6	1,112.84	160590	5-16	647.11
160485	5-9	683.19	160538	5-6	1,331.33	160591	5-10	516.75
160486	5-9	226.05	160539	5-9	1,379.43	160592	5-6	917.50
160487	5-6	627.40	160540	5-6	1,355.76	160593	5-9	521.06
160488	5-6	898.09	160541	5-6	1,278.00	160594	5-6	726.91
160489	5-9	2,476.85	160542	5-9	2,257.51	160595	5-9	556.82
160490	5-9	924.17	160543	5-6	1,137.66	160596	5-6	371.83



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Subtractions

(con't)

Paper Checks

* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
160597	5-9	142.59	*160651	5-23	1,093.81	160704	5-20	840.04
160598	5-11	420.42	160652	5-24	721.32	160705	5-23	728.67
160599	5-16	3,004.51	160653	5-23	1,349.96	160706	5-27	413.11
160600	5-9	581.96	160654	5-23	2,667.58	160707	5-20	864.66
160601	5-9	196.54	160655	5-20	853.03	160708	5-20	1,171.97
160602	5-24	512.51	160656	5-24	711.74	160709	5-25	322.10
160603	5-10	357.42	160657	5-26	370.99	160710	5-20	902.79
160604	5-9	357.74	160658	5-23	1,265.57	160711	5-23	680.46
160605	5-10	513.69	160659	5-20	1,138.37	160712	5-23	370.99
160606	5-6	569.02	160660	5-20	1,247.33	160713	5-23	370.99
160607	5-6	287.90	160661	5-23	495.70	160714	5-23	635.81
160608	5-10	422.39	160662	5-24	968.77	160715	5-20	892.08
160609	5-9	567.43	160663	5-23	731.38	160716	5-23	2,476.85
160610	5-16	1,612.58	160664	5-20	1,113.56	160717	5-24	923.43
160611	5-9	487.72	160665	5-20	718.76	160718	5-23	1,353.52
160612	5-9	980.15	160666	5-23	1,812.20	160719	5-20	1,071.23
160613	5-9	251.00	160667	5-20	989.75	160720	5-23	1,038.30
160614	5-6	393.12	160668	5-23	903.84	*160722	5-24	906.53
160615	5-10	299.55	160669	5-23	885.87	*160724	5-23	422.39
160616	5-6	470.48	160670	5-24	952.11	160725	5-24	776.86
160617	5-9	887.93	160671	5-24	434.04	160726	5-20	1,200.89
160618	5-6	459.52	160672	5-23	698.03	160727	5-20	666.95
160619	5-9	493.06	160673	5-24	657.72	160728	5-23	406.34
160620	5-9	388.16	160674	5-20	878.20	160729	5-24	714.37
160621	5-9	300.85	160675	5-24	600.00	160730	5-27	437.31
160622	5-6	373.66	160676	5-24	586.07	160731	5-23	1,556.05
160623	5-6	895.12	160677	5-24	732.65	160732	5-20	726.86
160624	5-9	1,297.85	160678	5-23	702.84	160733	5-20	737.30
160625	5-10	1,342.32	160679	5-20	568.38	160734	5-23	570.12
160626	5-11	584.90	160680	5-23	672.75	160735	5-23	900.20
160627	5-20	524.91	160681	5-24	1,097.13	160736	5-24	1,149.49
160628	5-19	1,086.45	160682	5-23	661.14	160737	5-31	297.19
160629	5-20	654.74	160683	5-23	771.53	160738	5-24	689.85
160630	5-23	1,837.81	160684	5-23	737.78	160739	5-20	647.65
160631	5-20	959.44	160685	5-24	725.00	160740	5-20	327.11
160632	5-24	386.47	160686	5-24	624.79	160741	5-24	785.73
160633	5-20	979.29	160687	5-20	595.91	160742	5-23	688.23
160634	5-20	609.51	160688	5-20	634.57	160743	5-23	406.34
160635	5-24	1,017.76	160689	5-31	362.28	160744	5-23	703.48
160636	5-26	1,365.25	160690	5-23	681.17	160745	5-20	743.39
160637	5-20	1,246.29	160691	5-23	672.82	160746	5-20	746.24
160638	5-20	1,031.84	160692	5-20	621.35	160747	5-20	1,054.94
160639	5-24	1,252.81	160693	5-27	639.67	160748	5-24	323.35
160640	5-20	3,053.16	160694	5-23	768.58	160749	5-24	621.35
160641	5-23	4,100.80	160695	5-24	1,233.21	160750	5-20	1,735.13
160642	5-20	1,205.74	160696	5-26	318.05	160751	5-20	965.60
160643	5-24	1,458.14	160697	5-20	731.35	160752	5-20	1,459.98
160644	5-23	2,354.32	160698	5-23	801.35	160753	5-23	1,849.71
160645	5-24	3,667.23	160699	5-23	1,235.14	160754	5-20	888.74
160646	5-20	1,009.34	160700	5-20	918.20	160755	5-23	871.48
160647	5-20	994.61	160701	5-20	679.59	160756	5-23	304.74
160648	5-23	2,172.92	160702	5-24	425.29	160757	5-23	1,845.89
160649	5-20	1,887.80	160703	5-24	395.22	160758	5-23	1,303.69

Business Banking Statement
May 31, 2016
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472741018130

Subtractions

(con't)

Paper Checks

** check missing from sequence*

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
160759	5-24	494.91	160791	5-24	703.26	160824	5-23	676.62
*160761	5-24	516.04	160792	5-23	769.97	160825	5-23	527.64
160762	5-23	1,091.60	160793	5-20	774.76	160826	5-20	604.44
160763	5-20	1,267.18	*160795	5-23	1,025.84	160827	5-24	3,004.50
160764	5-20	902.20	160796	5-24	1,079.37	160828	5-20	1,048.35
160765	5-27	666.35	160797	5-20	557.92	160829	5-23	844.44
160766	5-20	1,112.83	160798	5-27	1,165.47	160830	5-24	412.43
160767	5-20	1,331.34	160799	5-20	866.13	160831	5-23	530.43
160768	5-20	1,379.43	160800	5-20	813.48	160832	5-23	401.48
160769	5-20	1,355.76	160801	5-24	813.71	160833	5-20	747.81
160770	5-20	1,278.00	160802	5-23	619.40	160834	5-23	742.95
160771	5-23	2,257.52	160803	5-20	733.82	160835	5-20	502.06
160772	5-20	1,115.36	160804	5-23	949.61	160836	5-20	491.44
160773	5-23	1,726.18	*160806	5-23	2,505.85	160837	5-23	617.27
160774	5-23	1,619.22	160807	5-25	1,192.73	160838	5-23	1,629.77
160775	5-24	884.54	160808	5-20	1,370.26	160839	5-23	669.25
160776	5-20	893.73	160809	5-20	1,848.73	160840	5-23	1,037.21
160777	5-23	1,152.40	160810	5-20	2,173.14	160841	5-23	235.43
160778	5-24	648.30	160811	5-20	1,078.05	160842	5-20	557.20
160779	5-31	1,291.77	160812	5-23	2,078.87	160843	5-24	380.12
160780	5-23	461.75	160813	5-20	2,133.05	160844	5-20	690.32
160781	5-31	1,447.04	160814	5-23	1,492.75	160845	5-20	1,052.30
160782	5-20	1,105.39	160815	5-23	941.61	160846	5-23	662.10
160783	5-23	4,507.77	160816	5-20	2,931.52	160847	5-20	585.60
160784	5-20	1,216.54	160817	5-20	898.29	160848	5-23	581.57
160785	5-20	1,614.50	160818	5-27	1,054.93	160849	5-31	539.35
160786	5-23	1,062.60	160819	5-23	568.88	160850	5-24	531.05
160787	5-23	955.91	160820	5-24	1,176.71	160851	5-23	1,246.05
160788	5-24	719.41	160821	5-24	653.56	160852	5-23	1,297.85
160789	5-20	1,147.73	160822	5-20	644.41	160853	5-23	1,259.02
160790	5-23	757.56	160823	5-23	623.75			

Paper Checks Paid \$451,981.22

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-4	10031	Wire Withdrawal Adp Payroll Depo 3170	\$81,888.47
	5-19	5529	Wire Withdrawal Adp Payroll Depo 3170	79,028.87
Total subtractions				\$612,898.56



CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

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

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

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

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

6 Enter ending balance shown on your statement. \$

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

8 Enter total from 4. \$

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

This amount should agree with your check register balance.

