

MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 16-11767CMA Report Month/Year August 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, <u>shall include a breakdown of pre- and post-petition liabilities</u> . The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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@cascapecapitalgroup.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, ~~X~~st 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.

\$ 1,218,795.08

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

09/21/2016

Monthly Financial Reports

(due on the 14th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court: United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6301 Seattle, WA 98101	File the <u>original</u> with the court: United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma, WA 98402
AND serve a <u>copy</u> on each of the following:	
<ul style="list-style-type: none"> ● 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

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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)

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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:

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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

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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)	\$ 1,271,861.27
Cash receipts not included above (if any)	
TOTAL RECEIPTS ⇨	\$ 1,271,861.27

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	\$ 1,218,795.08
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 ⇨	\$ 1,218,795.08
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS) ⇨	\$ 53,066.18

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

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

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

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

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

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

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.

x

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

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

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

x

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

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
 90-120 days - regular mail letter with copy of past due invoices

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

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

No

Accounts Receivable Reconciliation

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

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

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

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

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

Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
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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<p>See Exhibit 6 UST-16, STATEMENT OF POST-PETITION PAYABLES PART A - TAXES (contd.)</p>
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Delinquent Tax Reports and Tax Payments (post-petition only)

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

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

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

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

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

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

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

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

Breakdown of Closing Balance by Age

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

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

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See Exhibit 8

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

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

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

Vendor name	Invoice date	Invoice amount	Payment due date

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

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

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

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UST-17, OTHER INFORMATION

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

Yes No

<p>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. <i>The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.</i></p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Asset Description</u></th> <th style="text-align: left;"><u>Date of Court Approval</u></th> <th style="text-align: left;"><u>Method of Disposition</u></th> <th style="text-align: left;"><u>Gross Sales Price</u></th> <th style="text-align: left;"><u>Net Proceeds Received (&Date)</u></th> <th style="text-align: left;"><u>Escrow Statement or Auctioneers Report Attached?</u></th> </tr> </thead> <tbody> <tr><td>1.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>2.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>3.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>4.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>5.</td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="6" style="text-align: center; padding-top: 10px;">Total _____</td> </tr> </tbody> </table> <p>Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."</p>	<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 Auctioneers Report Attached?</u>	1.						2.						3.						4.						5.						Total _____						<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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 Auctioneers Report Attached?</u>																																							
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4.																																												
5.																																												
Total _____																																												
<p>Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source?</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Date of Court Approval</u></th> <th style="text-align: left;"><u>Amount</u></th> <th style="text-align: left;"><u>Source of funds</u></th> <th style="text-align: left;"><u>Date Received</u></th> </tr> </thead> <tbody> <tr> <td colspan="4" style="text-align: center; padding-top: 10px;">Total _____</td> </tr> </tbody> </table>	<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>	Total _____				<input type="checkbox"/>	<input checked="" type="checkbox"/>																																		
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Total _____																																												
<p>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?</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Date of Court Approval</u></th> <th style="text-align: left;"><u>Amount</u></th> <th style="text-align: left;"><u>Source of funds</u></th> <th style="text-align: left;"><u>Date Received</u></th> </tr> </thead> <tbody> <tr> <td colspan="4" style="text-align: center; padding-top: 10px;">Total _____</td> </tr> </tbody> </table>	<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>	Total _____				<input type="checkbox"/>	<input checked="" type="checkbox"/>																																		
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UST-17, OTHER INFORMATION

	Yes	No																		
<p>Question 4 - Insurance and Bond Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No X</p> <p>Renewals: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u></p> <p>Changes: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u></p> <p>Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No X</p> <p>Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond. If yes, explain.)</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No X</p>																				
<p>Question 5 - Personnel Changes. Complete the following:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Full-time</th> <th style="width: 20%; text-align: center;">Part-time</th> </tr> </thead> <tbody> <tr> <td>Number of employees at beginning of month</td> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Employees added</td> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Employees resigned/terminated</td> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Number employees at end of month</td> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="text-align: right;">Gross Monthly Payroll and Taxes</td> <td colspan="2" style="text-align: center;">\$</td> </tr> </tbody> </table> <p style="margin-left: 20px;">See Exhibit 10</p>		Full-time	Part-time	Number of employees at beginning of month			Employees added			Employees resigned/terminated			Number employees at end of month			Gross Monthly Payroll and Taxes	\$			
	Full-time	Part-time																		
Number of employees at beginning of month																				
Employees added																				
Employees resigned/terminated																				
Number employees at end of month																				
Gross Monthly Payroll and Taxes	\$																			
<p>Question 6 - Significant Events. Explain any significant new developments during the reporting month.</p> <p style="text-align: center; margin-top: 20px;">See Exhibit 11</p>																				
<p>Question 7 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.</p> <p style="text-align: center; margin-top: 20px;">See Exhibit 12</p>																				

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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	3/31/2016	Adjustments	Restated 3/31/2016	4/30/2016	Adjustments	Restated 4/30/2016	5/31/2016	Adjustments	Restated 5/31/2016
ASSETS									
Current Assets									
Cash	\$ 4,141		\$ 4,141	\$ 423,874	\$ (324,112)	\$ 99,761	\$ 615,761	\$ (157,418)	\$ 458,343
Accounts Receivable (net)	\$ 1,434,456	\$ (1,434,456)	\$ -	\$ 1,454,348	\$ (1,039,037)	\$ 415,311	\$ 1,973,955	\$ (1,350,521)	\$ 623,434
Pre-Petition Accounts Receivable		\$ 1,171,291	\$ 1,171,291	\$ 1,171,291	\$ (525,857)	\$ 645,434	\$ 645,434	\$ (143,942)	\$ 501,492
Inventory - Vault		\$ 1,168,017	\$ 1,168,017	\$ 1,168,017		\$ 1,168,017	\$ 1,168,017	\$ (303,459)	\$ 864,558
Inventory Tomball		\$ 840,675	\$ 840,675	\$ 840,675		\$ 840,675	\$ 840,675		\$ 840,675
Inventory	\$ 4,980,444	\$ (1,168,017)	\$ 3,812,427	\$ 4,980,444	\$ (1,345,378)	\$ 3,635,066	\$ 4,799,208	\$ (1,343,190)	\$ 3,456,017
Prepaid Expenses	\$ 57,186	\$ (57,186)	\$ (0)	\$ 57,186	\$ (50,096)	\$ 7,090	\$ 46,128	\$ (42,026)	\$ 4,103
Legal Receivable		\$ 253,929	\$ 253,929	\$ 253,929	\$ -	\$ 253,929	\$ 253,929	\$ (25)	\$ 253,904
Deposits/Advances			\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 32,600	\$ 35,100
Total Current Assets	\$ 6,476,228	\$ 774,253	\$ 7,250,481	\$ 10,349,765	\$ (3,281,980)	\$ 7,067,784	\$ 10,345,607	\$ (3,307,981)	\$ 7,037,627
Fixed Assets									
Real Property/Building			\$ -			\$ -			\$ -
Equipment	\$ 608,418		\$ 608,418	\$ 608,418		\$ 608,418	\$ 611,643		\$ 611,643
Accumulated Depreciation			\$ -			\$ -			\$ -
Total Fixed Assets	\$ 608,418	\$ -	\$ 608,418	\$ 608,418	\$ -	\$ 608,418	\$ 611,643	\$ -	\$ 611,643
Other Assets (attach list)			\$ -			\$ -			\$ -
TOTAL ASSETS	\$ 7,084,645	\$ 774,253	\$ 7,858,898	\$ 10,958,183	\$ (3,281,980)	\$ 7,676,202	\$ 10,957,250	\$ (3,307,981)	\$ 7,649,270
LIABILITIES									
Post-Petition Liabilities									
Accrued Liabilities	\$ -		\$ -	\$ -	\$ 357,785	\$ 357,785	\$ 357,785	\$ 2,829	\$ 360,614
Other Accounts Payable	\$ -		\$ -	\$ 83,026	\$ (21,660)	\$ 61,366	\$ 156,931	\$ (12,541)	\$ 144,391
Trustee and Professional Payable	\$ -		\$ -		\$ 334,189	\$ 334,189	\$ 334,189	\$ 359,390	\$ 693,579
Lease Termination Payable	\$ -		\$ -		\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000
Environmental Payable			\$ -		\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000
Seized Cash by FBI			\$ -			\$ -			\$ -
Customer Deposits	\$ -		\$ -			\$ -	\$ 14,318	\$ (14,318)	\$ (0)
Total Post-Petition Liabilities	\$ -	\$ -	\$ -	\$ 83,026	\$ 820,314	\$ 903,340	\$ 1,013,223	\$ 335,360	\$ 1,348,583
Pre-Petition Liabilities									
Unsecured Debt	\$ 55,789,208		\$ 55,789,208	\$ 55,789,208		\$ 55,789,208	\$ 55,789,208		\$ 55,789,208
Pre-Petition A/P			\$ -		\$ 639	\$ 639	\$ 639		\$ 639
Priority Debt:									
Taxes	\$ 72,754		\$ 72,754	\$ 72,754		\$ 72,754	\$ 72,754		\$ 72,754
Other			\$ -			\$ -			\$ -
Notes Payable (secured debt)			\$ -			\$ -			\$ -
Total Pre-Petition Liabilities	\$ 55,861,962	\$ -	\$ 55,861,962	\$ 55,861,962	\$ 639	\$ 55,862,601	\$ 55,862,601	\$ -	\$ 55,862,601
TOTAL LIABILITIES	\$ 55,861,962	\$ -	\$ 55,861,962	\$ 55,944,988	\$ 820,953	\$ 56,765,941	\$ 56,875,823	\$ 335,360	\$ 57,211,184
EQUITY									
Stockholders' Equity (Deficit)									
Retained Earnings	\$ (48,777,316)	\$ 774,253	\$ (48,003,063)	\$ (44,986,805)	\$ (4,102,933)	\$ (49,089,739)	\$ (45,918,573)	\$ (3,643,341)	\$ (49,561,914)
Total Stockholders' Equity (Deficit)	\$ (48,777,316)	\$ 774,253	\$ (48,003,063)	\$ (44,986,805)	\$ (4,102,933)	\$ (49,089,739)	\$ (45,918,573)	\$ (3,643,341)	\$ (49,561,914)
STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT	\$ 7,084,645	\$ 774,253	\$ 7,858,898	\$ 10,958,183	\$ (3,281,980)	\$ 7,676,202	\$ 10,957,250	\$ (3,307,981)	\$ 7,649,270

**UST-12 Comparative
Balance Sheet
Exhibit 1**

AS of Month Ending	6/30/2016	Adjustments	Restated 6/30/2016	7/31/2016	Adjustments	Restated 7/31/2016	8/31/2016
ASSETS							
Current Assets							
Cash	\$ 1,309,659	\$ 96,862	\$ 1,406,521	\$ 1,374,604	\$ 14,470	\$ 1,389,074	\$ 1,435,050
Accounts Receivable (net)	\$ 1,500,886	\$ (892,809)	\$ 608,077	\$ 1,622,591	\$ (822,449)	\$ 800,142	\$ 947,532
Pre-Petition Accounts Receivable	\$ 501,492	\$ (154,881)	\$ 346,611	\$ 346,611	\$ (28,177)	\$ 318,434	\$ 249,374
Inventory - Vault	\$ 864,558	\$ (18,877)	\$ 845,681	\$ 845,681	\$ (446,819)	\$ 398,862	\$ 90,772
Inventory Tomball	\$ 840,675	\$ (840,675)	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 4,804,381	\$ (1,355,938)	\$ 3,448,444	\$ 4,739,451	\$ (1,409,272)	\$ 3,330,179	\$ 3,097,563
Prepaid Expenses	\$ 46,328	\$ (42,690)	\$ 3,638	\$ 47,299	\$ 48,782	\$ 96,080	\$ 151,799
Legal Receivable	\$ 253,904	\$ (25)	\$ 253,879	\$ 253,879	\$ (25)	\$ 253,854	\$ 253,829
Deposits/Advances	\$ 35,100	\$ (500)	\$ 34,600	\$ 34,600	\$ 9,750	\$ 44,350	\$ 43,850
Total Current Assets	\$ 10,156,984	\$ (3,209,534)	\$ 6,947,451	\$ 9,264,716	\$ (2,633,740)	\$ 6,630,976	\$ 6,269,769
Fixed Assets							
Real Property/Building			\$ -			\$ -	
Equipment	\$ 611,643	\$ (163,045)	\$ 448,598	\$ 448,598		\$ 448,598	\$ 448,598
Accumulated Depreciation			\$ -			\$ -	
Total Fixed Assets	\$ 611,643	\$ (163,045)	\$ 448,598	\$ 448,598	\$ -	\$ 448,598	\$ 448,598
Other Assets (attach list)			\$ -			\$ -	
TOTAL ASSETS	\$ 10,768,627	\$ (3,372,579)	\$ 7,396,049	\$ 9,713,314	\$ (2,633,740)	\$ 7,079,574	\$ 6,718,367
LIABILITIES							
Post-Petition Liabilities							
Accrued Liabilities	\$ 360,614	\$ 12,966	\$ 373,580	\$ 373,580	\$ (104,816)	\$ 268,763	\$ 341,440
Other Accounts Payable	\$ 43,095	\$ (24)	\$ 43,071	\$ 186,316	\$ (69,884)	\$ 116,432	\$ 43,628
Trustee and Professional Payable	\$ 693,579	\$ 380,135	\$ 1,073,714	\$ 1,073,714	\$ 274,766	\$ 1,348,480	\$ 1,698,081
Lease Termination Payable	\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000		\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000
Seized Cash by FBI			\$ -		\$ 6,534	\$ 6,534	\$ 6,534
Customer Deposits	\$ 14,318	\$ (14,318)	\$ (0)	\$ 14,318	\$ (14,318)	\$ (0)	\$ 193,013
Total Post-Petition Liabilities	\$ 1,261,606	\$ 378,759	\$ 1,640,365	\$ 1,797,927	\$ 92,281	\$ 1,890,209	\$ 2,432,696
Pre-Petition Liabilities							
Unsecured Debt	\$ 55,789,208		\$ 55,789,208	\$ 55,789,208		\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ 639		\$ 639	\$ 639	\$ (639)	\$ -	\$ -
Priority Debt:							
Taxes	\$ 72,754	\$ (72,754)	\$ -	\$ -		\$ -	\$ -
Other			\$ -			\$ -	\$ -
Notes Payable (secured debt)			\$ -			\$ -	\$ -
Total Pre-Petition Liabilities	\$ 55,862,601	\$ (72,754)	\$ 55,789,847	\$ 55,789,847	\$ (639)	\$ 55,789,208	\$ 55,789,208
TOTAL LIABILITIES	\$ 57,124,206	\$ 306,005	\$ 57,430,211	\$ 57,587,774	\$ 91,643	\$ 57,679,417	\$ 58,221,904
EQUITY							
Stockholders' Equity (Deficit)							
Retained Earnings	\$ (46,355,579)	\$ (3,678,583)	\$ (50,034,163)	\$ (47,874,460)	\$ (2,725,383)	\$ (50,599,843)	\$ (51,503,537)
Total Stockholders' Equity (Deficit)	\$ (46,355,579)	\$ (3,678,583)	\$ (50,034,163)	\$ (47,874,460)	\$ (2,725,383)	\$ (50,599,843)	\$ (51,503,537)
STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT	\$ 10,768,627	\$ (3,372,579)	\$ 7,396,049	\$ 9,713,314	\$ (2,633,740)	\$ 7,079,574	\$ 6,718,367

Balance Sheet Adjustments

April 2016 - July 2016

April:

Increase inventory based on value of boullion sold in FW Vault - 126,798
Tombal increase in inventory based on sale of Tombal assets - 447,866
Cohen Receivable 187,411.96 - accrued and paid in April - no impact
April chargebacks - received deposits - chargeback deposits - wash
Trustee Fees Accrued in A/P
Bankruptcy professional fees in A/P
Estimated Inventory Adjustment

May:

Decrease inventory for sale of Fed Way precious metals (303,459.65)
May chargeback received from CC Company adjust customer deposits (partial - keeping 40K on deposit)
Trustee Fees Accrued in A/P
Bankruptcy professional fees in A/P
Estimated Inventory Adjustment

June

Decrease inventory based on sale of Tomball: (840,675)
Decrease FA based on sale of Tomball: (159,820)
Decrease inventory for sale of Fed Way precious metals (216,934.33)
Accrued June payroll wages/taxes
Reclass UPS deposit from expense to asset
Trustee Fees Accrued in A/P
Bankruptcy professional fees in A/P
A-Mark precious metals purchased - not in QB 42,769
Estimated Inventory Adjustment

July:

Decrease inventory for sale of Fed Way precious metals (430,944.76)
Reversed June payroll wages/taxes
Trustee Fees Accrued in A/P (based on 10,400 fee)
Bankruptcy professional fees in A/P
Estimated Inventory Adjustment

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

For the month of	April 2016	Adjustments	Restated April 2016	May 2016	Adjustments	Restated May 2016
CORE OPERATIONS						
Core Operating Sales	\$ 990,879	\$ 739,279	\$ 1,730,158	\$ 1,735,764	\$ (162,086)	\$ 1,573,678
Asset Sales - Junk Scrap			\$ -		\$ 47,428	\$ 47,428
Asset Sales - Office Equipment			\$ -			\$ -
Less: Returns and Allowances			\$ -			\$ -
Net Sales	\$ 990,879	\$ 739,279	\$ 1,730,158	\$ 1,735,764	\$ (114,658)	\$ 1,621,106
Cost of Goods Sold						
Cost of Goods Sold - Materials/Packaging	\$ (98,564)	\$ (116,047)	\$ (214,611)	\$ (435,462)	\$ 108,931	\$ (326,531)
Cost of Goods Sold - Shipping		\$ (73,678)	\$ (73,678)		\$ (82,151)	\$ (82,151)
Inventory Adjustment		\$ 27,180	\$ 27,180		\$ (239,283)	\$ (239,283)
Salary & Wages - Direct Labor		\$ (503,852)	\$ (503,852)		\$ (388,180)	\$ (388,180)
Benefits/Payroll Taxes - Direct Labor		\$ (112,032)	\$ (112,032)		\$ (88,841)	\$ (88,841)
Contra Expense sale of FW Vault			\$ -		\$ 60,692	\$ 60,692
Total Cost of Goods Sold	\$ (98,564)	\$ (778,428)	\$ (876,992)	\$ (435,462)	\$ (628,833)	\$ (1,064,295)
GROSS MARGIN	\$ 892,316	\$ (39,149)	\$ 853,166	\$ 1,300,302	\$ (743,491)	\$ 556,811
Operating Expenses:						
Officers Salaries	\$ -		\$ -	\$ -		\$ -
Salaries and Wages/Contract Labor - G&A	\$ 628,925	\$ (512,925)	\$ 116,000	\$ 458,070	\$ (345,515)	\$ 112,555
Employee Benefits/Payroll Taxes/Fees	\$ 155,594	\$ (121,576)	\$ 34,018	\$ 297,311	\$ (270,680)	\$ 26,631
Insurance	\$ 5,542	\$ (2,013)	\$ 3,528	\$ 18,367	\$ (10,684)	\$ 7,683
Rent	\$ 89,170	\$ (80)	\$ 89,090	\$ 88,740	\$ (13,000)	\$ 75,740
Sales Tax Expense	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ 38,000	\$ 38,000
Utilities/Telecom	\$ -	\$ 39,060	\$ 39,060		\$ 58,694	\$ 58,694
Taxes & Licenses		\$ 8,180	\$ 8,180		\$ 9,647	\$ 9,647
General & Administrative	\$ 82,931	\$ 8,462	\$ 91,393	\$ 116,767	\$ (67,241)	\$ 49,526
Total Operating Expenses	\$ 962,162	\$ (558,892)	\$ 403,271	\$ 979,255	\$ (600,780)	\$ 378,475
NET OPERATING PROFIT (LOSS)	\$ (69,847)	\$ 519,742	\$ 449,895	\$ 321,047	\$ (142,711)	\$ 178,336

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

For the month of	April 2016	Adjustments	Restated April 2016	May 2016	Adjustments	Restated May 2016
RESTRUCTURING OPERATIONS						
Bullion:						
Inventory Valuation Reserve for Selling Costs 20%			\$ -		\$ (60,692)	\$ (60,692)
Commissions paid on sale of Fed Way Vault			\$ -		\$ (15,173)	\$ (15,173)
Bullion Refund Checks	\$	(81,314)	\$ (81,314)			\$ -
Pre-Petition Expenses:						
HealthCare -- Medical/Dental/Vision			\$ -		\$ (63,453)	\$ (63,453)
Insurance			\$ -		\$ (9,523)	\$ (9,523)
Labor Pre-petition	\$	(328,064)	\$ (328,064)			\$ -
Credit Card Charge Backs	\$	(71,723)	\$ (71,723)		\$ (642)	\$ (642)
Chargeback from UPS			\$ -			\$ -
2015 Federal Way CAM			\$ -			\$ -
Pre-petition travel	\$	(2,699)	\$ (2,699)			\$ -
Environmental Clean up - Auburn	\$	(100,000)	\$ (100,000)			\$ -
Non-Operating/One-Time						
Severance/Layoff			\$ -		\$ (37,253)	\$ (37,253)
Vacation / Accrued / NV			\$ -			\$ -
Stored Inventory salary adjustment			\$ -		\$ (2,480)	\$ (2,480)
Office Move						
Bankruptcy Expenses						
US Dept of Justice Trustee Fees	\$	(4,458)	\$ (4,458)		\$ (4,458)	\$ (4,458)
Trustee Fees	\$	(30,000)	\$ (30,000)		\$ (30,000)	\$ (30,000)
Cascade Capital Group Professional Fees	\$	(86,328)	\$ (86,328)		\$ (73,549)	\$ (73,549)
K&L Gates Professional Fees	\$	(148,775)	\$ (148,775)		\$ (175,430)	\$ (175,430)
Other Professional Fees	\$	(64,753)	\$ (64,753)		\$ (76,077)	\$ (76,077)
Tomball						
Tomball Taxes Property Taxes			\$ -			\$ -
Tomball Pre-petition employee travel reimbursement			\$ -			\$ -
Tomball Vacation / Accrued			\$ -			\$ -
Tomball Payroll			\$ -		\$ (34,949)	\$ (34,949)
Tomball Utilities			\$ -		\$ (674)	\$ (674)
Tomball Rent, late charges and rent increase	\$	(50,000)	\$ (50,000)		\$ (13,000)	\$ (13,000)
Tomball Flood damage repair	\$	(5,000)	\$ (5,000)		\$ (15,000)	\$ (15,000)
Sale of Tomball			\$ -			\$ -
Restructuring Operations Expenses	\$ -	\$ (973,114)	\$ (973,114)	\$ -	\$ (612,353)	\$ (612,353)
Add: Other Income			\$ -			\$ -
Less: Interest Expense			\$ -			\$ -
Other Adjustments to Income			\$ -			\$ -
Gain (Loss) on Sale of Assets			\$ -			\$ -
Net Profit (Loss) Before Taxes	\$ (69,847)	\$ (453,371)	\$ (523,218)	\$ 321,047	\$ (755,064)	\$ (434,017)
Income Taxes			\$ -			\$ -
NET PROFIT (LOSS)	\$ (69,847)	\$ (453,371)	\$ (523,218)	\$ 321,047	\$ (755,064)	\$ (434,017)

UST-13 Comparative Income Statement Exhibit 2

	June 2016	Adjustments	Restated June 2016	July 2016	Adjustments	Restated July 2016	August 2016
For the month of							
CORE OPERATIONS							
Core Operating Sales	\$ 1,355,825	\$ (215,040)	\$ 1,140,785	\$ 1,389,844	\$ (414,968)	\$ 974,877	\$ 1,299,110
Asset Sales - Junk Scrap			\$ -			\$ -	\$ -
Asset Sales - Office Equipment			\$ -			\$ -	\$ 5,645
Less: Returns and Allowances			\$ -			\$ -	\$ -
Net Sales	\$ 1,355,825	\$ (215,040)	\$ 1,140,785	\$ 1,389,844	\$ (414,968)	\$ 974,877	\$ 1,304,755
Cost of Goods Sold							
Cost of Goods Sold - Materials/Packaging	\$ (246,271)	\$ 65,489	\$ (180,782)	\$ (260,509)	\$ 49,641	\$ (210,867)	\$ (196,724)
Cost of Goods Sold - Shipping		\$ (77,236)	\$ (77,236)		\$ (48,806)	\$ (48,806)	\$ (14,876)
Inventory Adjustment		\$ (50,344)	\$ (50,344)		\$ (118,265)	\$ (118,265)	\$ (232,615)
Salary & Wages - Direct Labor		\$ (400,289)	\$ (400,289)		\$ (447,584)	\$ (447,584)	\$ (419,275)
Benefits/Payroll Taxes - Direct Labor		\$ (55,818)	\$ (55,818)		\$ (102,660)	\$ (102,660)	\$ (68,514)
Contra Expense sale of FW Vault		\$ 43,387	\$ 43,387		\$ 86,189	\$ 86,189	\$ 70,272
Total Cost of Goods Sold	\$ (246,271)	\$ (474,810)	\$ (721,081)	\$ (260,509)	\$ (581,484)	\$ (841,993)	\$ (861,732)
GROSS MARGIN	\$ 1,109,554	\$ (689,850)	\$ 419,704	\$ 1,129,336	\$ (996,452)	\$ 132,883	\$ 443,023
Operating Expenses:							
Officers Salaries	\$ -		\$ -	\$ -		\$ -	
Salaries and Wages/Contract Labor - G&A	\$ 370,681	\$ (264,433)	\$ 106,248	\$ 698,034	\$ (570,459)	\$ 127,576	\$ 110,647
Employee Benefits/Payroll Taxes/Fees	\$ 219,877	\$ (202,300)	\$ 17,577	\$ 179,041	\$ (144,593)	\$ 34,448	\$ 26,958
Insurance	\$ 7,533	\$ 968	\$ 8,502	\$ 1,875	\$ (1,119)	\$ 756	\$ 5,904
Rent	\$ 97,649	\$ (16,900)	\$ 80,749	\$ 102,638	\$ (22,166)	\$ 80,471	\$ 80,229
Sales Tax Expense	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Utilities/Telecom		\$ 39,947	\$ 39,947		\$ 51,950	\$ 51,950	\$ 45,721
Taxes & Licenses		\$ 9,893	\$ 9,893		\$ 13,957	\$ 13,957	\$ 13,076
General & Administrative	\$ 101,041	\$ (39,233)	\$ 61,808	\$ 134,091	\$ (79,687)	\$ 54,404	\$ 55,559
Total Operating Expenses	\$ 796,782	\$ (440,058)	\$ 356,724	\$ 1,115,679	\$ (732,117)	\$ 383,561	\$ 358,094
NET OPERATING PROFIT (LOSS)	\$ 312,772	\$ (249,792)	\$ 62,980	\$ 13,657	\$ (264,335)	\$ (250,678)	\$ 84,929

UST-13 Comparative Income Statement Exhibit 2

For the month of	June 2016	Adjustments	Restated June 2016	July 2016	Adjustments	Restated July 2016	August 2016
RESTRUCTURING OPERATIONS							
Bullion:			\$ -			\$ -	
Inventory Valuation Reserve for Selling Costs 20%	\$	(43,387)	\$ (43,387)		\$ (86,189)	\$ (86,189)	\$ (70,272)
Commissions paid on sale of Fed Way Vault			\$ -			\$ -	
Bullion Refund Checks			\$ -			\$ -	
Pre-Petition Expenses:							
HealthCare -- Medical/Dental/Vision	\$	(6,284)	\$ (6,284)			\$ -	
Insurance	\$	(3,110)	\$ (3,110)			\$ -	
Labor Pre-petition			\$ -			\$ -	
Credit Card Charge Backs	\$	(1,395)	\$ (1,395)			\$ -	
Chargeback from UPS			\$ -	\$ (4,279)	\$ (4,279)	\$ -	
2015 Federal Way CAM			\$ -	\$ (5,266)	\$ (5,266)	\$ -	
Pre-petition travel			\$ -			\$ -	
Environmental Clean up - Auburn			\$ -			\$ -	
Non-Operating/One-Time							
Severance/Layoff			\$ -			\$ -	
Vacation / Accrued / NV			\$ -			\$ -	
Stored Inventory salary adjustment	\$	(2,480)	\$ (2,480)	\$ (2,480)	\$ (2,480)	\$ -	\$ (6,022)
Office Move							\$ (22,926)
Bankruptcy Expenses							
US Dept of Justice Trustee Fees	\$	(4,458)	\$ (4,458)	\$ (4,029)	\$ (4,029)	\$ -	\$ (4,029)
Trustee Fees	\$	(30,000)	\$ (30,000)	\$ (26,960)	\$ (26,960)	\$ -	\$ (30,000)
Cascade Capital Group Professional Fees	\$	(96,808)	\$ (96,808)	\$ (84,550)	\$ (84,550)	\$ -	\$ (141,148)
K&L Gates Professional Fees	\$	(220,434)	\$ (220,434)	\$ (141,148)	\$ (141,148)	\$ -	\$ (168,820)
Other Professional Fees	\$	(28,559)	\$ (28,559)	\$ (18,641)	\$ (18,641)	\$ -	\$ (19,167)
Tomball							
Tomball Taxes Property Taxes	\$	(2,241)	\$ (2,241)			\$ -	
Tomball Pre-petition employee travel reimbursement			\$ -			\$ -	
Tomball Vacation / Accrued			\$ -			\$ -	
Tomball Payroll	\$	(42,150)	\$ (42,150)			\$ -	
Tomball Utilities			\$ -	\$ (7,732)	\$ (7,732)	\$ -	
Tomball Rent, late charges and rent increase	\$	(16,900)	\$ (16,900)	\$ (16,900)	\$ (16,900)	\$ -	
Tomball Flood damage repair			\$ -			\$ -	
Sale of Tomball			\$ -			\$ -	
Restructuring Operations Expenses	\$ -	\$ (498,206)	\$ (498,206)	\$ -	\$ (398,175)	\$ (398,175)	\$ (462,383)
Add: Other Income			\$ -			\$ -	
Less: Interest Expense			\$ -			\$ -	
Other Adjustments to Income			\$ -			\$ -	
Gain (Loss) on Sale of Assets			\$ -			\$ -	
Net Profit (Loss) Before Taxes	\$ 312,772	\$ (747,999)	\$ (435,227)	\$ 13,657	\$ (662,510)	\$ (648,853)	\$ (377,454)
Income Taxes			\$ -			\$ -	
NET PROFIT (LOSS)	\$ 312,772	\$ (747,999)	\$ (435,227)	\$ 13,657	\$ (662,510)	\$ (648,853)	\$ (377,454)

Income Statement Adjustments

April 2016 - July 2016

Adjustments:

20% inventory valuation adjustment - Security guard, Paul (vault), Erin, Derrin, Dave (Remington) - all salaries involved in sale of Fed Way vault boullion sales

April:

- Sales - using all monthly invoiced amounts
- Reclass labor pre-petition to non-operating expenses
- Reclass Boullion refund checks to non-operating
- Accrue 50K Tomball Lease termination fee
- Reclass commission on sale of boullion to non-operating
- Reclass Tomball Flood repair to non-operating
- Accrued US Trustee fees
- Accrued Bankruptcy professional fees
- Reclass 80% salaries to direct labor (300,861 *.8)
- Reclass 80% Benefits and P/R taxes to direct labor (155,594*.8)

May:

- Decrease Revenue for sale of boullion (303,515)
- Contr Revenue 20% of sale of boullion to reflect cost to sell
- Reclass Credit Card charge backs to non-operating
- Reclass Healthcare and Dental Pre-petition pmt to non-operating expense
- Decision to sell Tomball in April - reclass May rent to non-operating
- Reclass May Tomball Utilities to non-operating
- Reclass Tomball Flood repair to non-operating
- Reclass Tomball wages/COGS wages to non-operating
- Reclass 25% Annette salary, 50% Erin's salary for stored inventory non-operating work
- Reclass NV vacation payout to non-operating expenses
- Accrued US Trustee fees
- Accrued Bankruptcy professional fees
- Reclass 80% salaries to direct labor (405,127 *.8)
- Reclass 80% Benefits and P/R taxes to direct labor (227,503*.8)

June:

- Decrease Revenue for sale of boullion (18,204)
- Contr Revenue 20% of sale of boullion to reflect cost to sell
- Reclass Credit Card charge backs to non-operating
- Reclass Tomball taxes to non-operating (28,918)
- Tomball taxes not reported - added to non-operating
- Decision to sell Tomball in April - reclass June rent + increase to non-operating
- Accrued June payroll wages/taxes
- Reclass Tomball wages/COGS wages to non-operating
- Reclass UPS deposit from COGS to asset
- Reclass colonial life March payment made in June to non-operating
- Reclass 25% Annette salary, 50% Erin's salary for stored inventory non-operating work
- Accrued US Trustee fees
- Accrued Bankruptcy professional fees
- Yong Tau bill not in QB - added to COGS 14,083.80
- Reclass 80% salaries to direct labor (594,330 *.8)
- Reclass 80% Benefits and P/R taxes to direct labor (227,178*.8)
- A-Mark precious metals purchased - not in QB 42,769

July:

- Decrease Revenue for sale of boullion (452,800)
- Contr Revenue 20% of sale of boullion to reflect cost to sell
- Decision to sell Tomball in April - reclass July rent to non-operating
- Reclass UPS chargeback to non-operating
- Pre-petition Fed Way CAM rent reclass to non-operating
- reversed June payroll wages/taxes accrual
- Reclass Tomball utilities to non-operating
- Reclass 25% Annette salary, 50% Erin's salary for stored inventory non-operating work
- Accrued US Trustee fees
- Accrued Bankruptcy professional fees
- Precious metals used for orders from June (A-Mark) 42,769
- Reclass 80% salaries to direct labor (460,370 *.8)
- Reclass 80% Benefits and P/R taxes to direct labor (171,707*.8)

UST-14 Statement of Cash Receipts and Disbursements
Exhibit 3

Account	Ending Balance	
Key Bank 472741018106	\$	440,085.58
Key Bank 472741018122	\$	954,418.18
Key Bank 472741018130	\$	26,381.98
Key Bank 472741018148	\$	250.00
Key Bank 472741018247	\$	6,534.00
Bank of America 68389600	\$	-
Total	\$	1,427,669.74

UST-14 Statement of Cash Receipts and Disbursements

Exhibit 3

Key Bank 472741018106 General Operating Account

Beginning Cash Balance	\$	371,532.48
Add:		
Transfers in from other estate bank accounts	\$	-
Cash receipts deposited into account	\$	1,271,861.27
Financing or other loaned funds	\$	-
Total cash available this month	<u>\$</u>	<u>1,643,393.75</u>
Subtract:		
Transfers out to other estate bank accounts	\$	(501,066.26)
Cash Disbursements from this account	\$	(702,241.91)
Adjustments		
Ending cash balance	<u><u>\$</u></u>	<u><u>440,085.58</u></u>

Supporting documents included:

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

UST-14 Statement of Cash Receipts and Disbursements

Exhibit 3

Key Bank 472741018122

Proceeds from Texas Sale (name change 07-2016)

Beginning Cash Balance	\$	954,418.18
Add:		
Transfers in from other estate bank accounts	\$	-
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
Total cash available this month	<u>\$</u>	<u>954,418.18</u>
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
Ending cash balance	<u><u>\$</u></u>	<u><u>954,418.18</u></u>

Supporting documents included:

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

UST-14 Statement of Cash Receipts and Disbursements

Exhibit 3

Key Bank 472741018130

Payroll Account

Beginning Cash Balance	\$	41,868.89
Add:		
Transfers in from other estate bank accounts	\$	501,066.26
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
Total cash available this month	<u>\$</u>	<u>542,935.15</u>
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	(516,553.17)
Adjustments		
Ending cash balance	<u><u>\$</u></u>	<u><u>26,381.98</u></u>

Supporting documents included:

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

UST-14 Statement of Cash Receipts and Disbursements
Exhibit 3

Key Bank 472741018148
Credit card chargeback account

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

Supporting documents included:

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

UST-14 Statement of Cash Receipts and Disbursements
Exhibit 3

Key Bank 472741018247
King County Sheriff

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

Supporting documents included:

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

UST-14 Statement of Cash Receipts and Disbursements
Exhibit 3

Bank of America 68389600
General operating account

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

Supporting documents included:

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

UST-14 Statement of Cash Receipts Detail

Exhibit 3.1

1. RECEIPTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable From	Amount	Description
8/1/2016	Checks	Multiple Customer Receivables	\$ 943.76	Customer check deposit
8/1/2016	Checks	Multiple Customer Receivables	\$ 73,775.40	Customer check deposit
8/1/2016	ACH	Nexcom	\$ 510.83	Customer Payment
8/1/2016	Credit Card	WorldPay	\$ 2,639.09	Various Customer Payments
8/1/2016	Credit Card	WorldPay	\$ 1,778.99	Various Customer Payments
8/2/2016	Checks	Multiple Customer Receivables	\$ 76.12	Customer check deposit
8/2/2016	Checks	Multiple Customer Receivables	\$ 1,885.37	Customer check deposit
8/2/2016	ACH	CSC	\$ 383.00	Customer Payment
8/2/2016	Wire	Preferred Pump	\$ 65,000.00	Customer Payment
8/2/2016	Credit Card	WorldPay	\$ 1,791.70	Various Customer Payments
8/2/2016	Credit Card	WorldPay	\$ 434.35	Various Customer Payments
8/2/2016	Credit Card	WorldPay	\$ 930.95	Various Customer Payments
8/2/2016	Credit Card	WorldPay	\$ 19,230.73	Various Customer Payments
8/2/2016	Credit Card	WorldPay	\$ 15,102.82	Various Customer Payments
8/3/2016	Checks	Multiple Customer Receivables	\$ 14,000.00	Customer check deposit
8/3/2016	Checks	Multiple Customer Receivables	\$ 17,506.41	Customer check deposit
8/3/2016	Credit Card	WorldPay	\$ 9,129.41	Various Customer Payments
8/4/2016	ACH	Costco	\$ 270.26	Charges Reversed, out of stock
8/4/2016	Checks	Multiple Customer Receivables	\$ 9,341.50	Customer check deposit
8/4/2016	ACH	Nexcom	\$ 2,661.50	Customer Payment
8/4/2016	ACH	State of NV	\$ 5,535.00	Customer Payment
8/4/2016	Credit Card	WorldPay	\$ 6,123.01	Various Customer Payments
8/4/2016	Credit Card	WorldPay	\$ 8,499.52	Various Customer Payments
8/5/2016	Checks	Multiple Customer Receivables	\$ 1,673.08	Customer check deposit
8/5/2016	ACH	Cryptic	\$ 6,402.50	Customer Payment
8/5/2016	ACH	CSC	\$ 2,176.46	Customer Payment
8/5/2016	ACH	Nexcom	\$ 3,915.50	Customer Payment
8/5/2016	Wire	Chilean Naval	\$ 2,340.00	Customer Payment
8/8/2016	Checks	Multiple Customer Receivables	\$ 1,580.35	Customer check deposit
8/8/2016	Checks	Multiple Customer Receivables	\$ 50,688.86	Customer check deposit
8/8/2016	Credit Card	WorldPay	\$ 1,674.59	Various Customer Payments
8/8/2016	Credit Card	WorldPay	\$ 9,870.54	Various Customer Payments
8/9/2016	Checks	Multiple Customer Receivables	\$ 247.78	Customer check deposit
8/9/2016	Checks	Multiple Customer Receivables	\$ 19,696.62	Customer check deposit
8/9/2016	Wire	Mawashi	\$ 1,223.81	Customer Payment
8/9/2016	Credit Card	WorldPay	\$ 1,610.88	Various Customer Payments
8/9/2016	Credit Card	WorldPay	\$ 1,537.85	Various Customer Payments
8/9/2016	Credit Card	WorldPay	\$ 860.69	Various Customer Payments
8/9/2016	Credit Card	WorldPay	\$ 7,184.42	Various Customer Payments
8/9/2016	Credit Card	WorldPay	\$ 12,649.65	Various Customer Payments
8/10/2016	Checks	Multiple Customer Receivables	\$ 10,213.85	Customer check deposit
8/10/2016	Credit Card	WorldPay	\$ 2,302.08	Various Customer Payments
8/10/2016	Credit Card	WorldPay	\$ 8,077.58	Various Customer Payments
8/11/2016	Checks	Multiple Customer Receivables	\$ 3,532.93	Customer check deposit
8/11/2016	ACH	OffuceSupply.com	\$ 54.98	Charges Reversed, out of stock
8/11/2016	Credit Card	WorldPay	\$ 1,596.38	Various Customer Payments
8/11/2016	Credit Card	WorldPay	\$ 30,344.50	Various Customer Payments
8/12/2016	Checks	Multiple Customer Receivables	\$ 16,712.27	Customer check deposit
8/12/2016	ACH	CSC	\$ 1,290.00	Customer Payment
8/12/2016	ACH	CSC	\$ 1,864.21	Customer Payment
8/12/2016	Credit Card	WorldPay	\$ 2,862.09	Various Customer Payments
8/12/2016	Credit Card	WorldPay	\$ 6,700.85	Various Customer Payments
8/15/2016	ACH	Costco	\$ 416.33	Charges Reversed, out of stock
8/15/2016	Checks	Multiple Customer Receivables	\$ 20.85	Customer check deposit

8/15/2016	Checks	Multiple Customer Receivables	\$ 2,143.35	Customer check deposit
8/15/2016	Checks	Multiple Customer Receivables	\$ 46,377.63	Customer check deposit
8/15/2016	ACH	Amazon	\$ 870.33	Customer Payment
8/15/2016	Wire	1/Direccuin DE	\$ 2,015.00	Customer Payment
8/15/2016	Wire	Silver Wheaton	\$ 3,975.00	Customer Payment
8/15/2016	Credit Card	WorldPay	\$ 3,391.88	Various Customer Payments
8/15/2016	Credit Card	WorldPay	\$ 20,001.04	Various Customer Payments
8/16/2016	Checks	Multiple Customer Receivables	\$ 83,698.51	Customer check deposit
8/16/2016	ACH	DFAS	\$ 600.00	Customer Payment
8/16/2016	Reversal	Nevada Tax	\$ 17,053.41	Commerce tax reversed
8/16/2016	Credit Card	WorldPay	\$ 2,605.00	Various Customer Payments
8/16/2016	Credit Card	WorldPay	\$ 1,852.28	Various Customer Payments
8/16/2016	Credit Card	WorldPay	\$ 1,671.40	Various Customer Payments
8/16/2016	Credit Card	WorldPay	\$ 1,622.81	Various Customer Payments
8/17/2016	Checks	Multiple Customer Receivables	\$ 4,198.13	Customer check deposit
8/17/2016	ACH	Bill.com	\$ 3,333.56	Void Check Return
8/17/2016	Credit Card	WorldPay	\$ 1,321.49	Various Customer Payments
8/17/2016	Credit Card	WorldPay	\$ 2,609.80	Various Customer Payments
8/18/2016	Checks	Multiple Customer Receivables	\$ 22,131.41	Customer check deposit
8/18/2016	ACH	Brocade	\$ 118,862.50	Customer Payment
8/18/2016	ACH	Nexcom	\$ 5,780.50	Customer Payment
8/18/2016	Credit Card	WorldPay	\$ 2,262.37	Various Customer Payments
8/18/2016	Credit Card	WorldPay	\$ 14,652.23	Various Customer Payments
8/19/2016	Checks	Multiple Customer Receivables	\$ 180.00	Customer check deposit
8/19/2016	Checks	Multiple Customer Receivables	\$ 2,822.00	Customer check deposit
8/19/2016	Checks	Multiple Customer Receivables	\$ 6,674.31	Customer check deposit
8/19/2016	Checks	Multiple Customer Receivables	\$ 24,554.00	Customer check deposit
8/19/2016	ACH	CSC	\$ 1,734.95	Customer Payment
8/19/2016	ACH	Lynallinc	\$ 3,600.00	Customer Payment
8/19/2016	ACH	Nexcom	\$ 8,545.00	Customer Payment
8/19/2016	ACH	Union Unstitute	\$ 2,150.00	Customer Payment
8/19/2016	Credit Card	WorldPay	\$ 1,666.01	Various Customer Payments
8/19/2016	Credit Card	WorldPay	\$ 13,621.22	Various Customer Payments
8/22/2016	Checks	Multiple Customer Receivables	\$ 248.00	Customer check deposit
8/22/2016	Checks	Multiple Customer Receivables	\$ 567.50	Customer check deposit
8/22/2016	Checks	Multiple Customer Receivables	\$ 12,807.00	Customer check deposit
8/22/2016	Checks	Multiple Customer Receivables	\$ 37,484.68	Customer check deposit
8/22/2016	ACH	Nexcom	\$ 70.00	Customer Payment
8/22/2016	Credit Card	WorldPay	\$ 1,983.29	Various Customer Payments
8/22/2016	Credit Card	WorldPay	\$ 13,303.11	Various Customer Payments
8/23/2016	Checks	Multiple Customer Receivables	\$ 5.00	Customer check deposit
8/23/2016	Checks	Multiple Customer Receivables	\$ 17,245.89	Customer check deposit
8/23/2016	ACH	Bill.com	\$ 32.34	Void Check Return
8/23/2016	Wire	Chilean Naval	\$ 1,487.50	Customer Payment
8/23/2016	Credit Card	WorldPay	\$ 9,035.95	Various Customer Payments
8/24/2016	Checks	Multiple Customer Receivables	\$ 4,900.00	Customer check deposit
8/24/2016	Checks	Multiple Customer Receivables	\$ 29,290.93	Customer check deposit
8/24/2016	ACH	Leavitt forklift repair	\$ 196.71	Balance of Deposit returned
8/24/2016	Credit Card	WorldPay	\$ 1,236.56	Various Customer Payments
8/24/2016	Credit Card	WorldPay	\$ 5,971.72	Various Customer Payments
8/25/2016	Checks	Multiple Customer Receivables	\$ 12,383.48	Customer check deposit
8/25/2016	ACH	JDS	\$ 661.20	Customer Payment
8/25/2016	ACH	TeaPartyRibbon	\$ 11.53	Charges Reversed, out of stock
8/25/2016	Credit Card	WorldPay	\$ 10,581.36	Various Customer Payments
8/26/2016	Checks	Multiple Customer Receivables	\$ 67,292.33	Customer check deposit
8/26/2016	ACH	Bill.com	\$ 3,750.00	Void Check Return
8/26/2016	ACH	DFAS	\$ 1,925.00	Customer Payment
8/26/2016	Wire	Mish International	\$ 30,000.00	Customer Payment
8/26/2016	Credit Card	WorldPay	\$ 4,041.39	Various Customer Payments
8/26/2016	Credit Card	WorldPay	\$ 8,919.75	Various Customer Payments
8/29/2016	ACH	Amazon	\$ 596.62	Customer Payment
8/29/2016	ACH	Bill.com	\$ 460.80	Void Check Return
8/29/2016	Remote Deposit	Multiple Customer Receivables	\$ 5,181.50	Various Customer Payments

8/29/2016	Remote Deposit	Multiple Customer Receivables	\$ 33,773.55	Various Customer Payments
8/29/2016	Credit Card	WorldPay	\$ 2,390.67	Various Customer Payments
8/29/2016	Credit Card	WorldPay	\$ 15,074.89	Various Customer Payments
8/30/2016	ACH	CSC	\$ 427.50	Customer Payment
8/30/2016	ACH	310 Misc Pay	\$ 5,532.75	Customer Payment
8/30/2016	Remote Deposit	Multiple Customer Receivables	\$ 2,825.13	Various Customer Payments
8/30/2016	Credit Card	WorldPay	\$ 756.46	Various Customer Payments
8/30/2016	Credit Card	WorldPay	\$ 1,319.22	Various Customer Payments
8/30/2016	Credit Card	WorldPay	\$ 1,553.49	Various Customer Payments
8/30/2016	Credit Card	WorldPay	\$ 4,301.25	Various Customer Payments
8/31/2016	ACH	310 Misc Pay	\$ 1,000.00	Customer Payment
8/31/2016	ACH	DFAS	\$ 2,160.00	Customer Payment
8/31/2016	Remote Deposit	Multiple Customer Receivables	\$ 1,774.85	Various Customer Payments
8/31/2016	Remote Deposit	Multiple Customer Receivables	\$ 6,824.82	Various Customer Payments
8/31/2016	Wire	Chilean Naval	\$ 1,125.00	Customer Payment
8/31/2016	Credit Card	WorldPay	\$ 3,908.78	Various Customer Payments
8/31/2016	Credit Card	WorldPay	\$ 7,992.45	Various Customer Payments
		TOTAL	\$ 1,271,861.27	

2. RECEIPTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

Date	Type	Payable From	Amount	Description
		No Activity		
		TOTAL	\$ -	

3. RECEIPTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable From	Amount	Description
8/9/2016	Internal Transfer	Key Bank General	\$ 244,065.00	Transfer from General for P/R
8/12/2016	Internal Transfer	Key Bank General	\$ 5,247.00	Transfer from General for P/R
8/25/2016	Internal Transfer	Key Bank General	\$ 211,754.26	Transfer from General for P/R
8/26/2016	Internal Transfer	Key Bank General	\$ 40,000.00	Transfer from General for P/R
		TOTAL	\$ 501,066.26	

4. RECEIPTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

Date	Type	Payable From	Amount	Description
		No Activity		
		TOTAL	\$ -	

5. RECEIPTS ITEMIZED KEY BANK - King County Sheriff 8247

Date	Type	Payable From	Amount	Description
		No Activity		

TOTAL	\$	-

6. RECEIPTS ITEMIZED BANK OF AMERICA - General

Date	Type	Payable From	Amount	Description
		No Activity		
		TOTAL	\$	-

Total Cash receipts **\$ 1,306,634.82**

UST-14 Statement of Cash Disbursements Detail

Exhibit 3.2

1. DISBURSEMENTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable To	Amount	Description
8/1/2016	ACH	CONTINENTAL AWARDS & TROPHIES	\$ 23.50	DIRECT MATERIALS
8/1/2016	ACH	SOFTPOUCH	\$ 330.00	DIRECT MATERIALS
8/1/2016	ACH	COSTCO	\$ 241.33	EMPLOYEE RELATIONS
8/1/2016	ACH	COSTCO	\$ 2,118.68	EMPLOYEE RELATIONS
8/1/2016	ACH	ABC FIRE AND CYLINDER SERVICE	\$ 453.63	INDIRECT SUPPLIES
8/1/2016	ACH	BRADY INDUSTRIES	\$ 720.00	INDIRECT SUPPLIES
8/1/2016	ACH	COINSAFE	\$ 2,000.00	INDIRECT SUPPLIES
8/1/2016	ACH	CONNEY SAFTY	\$ 141.32	INDIRECT SUPPLIES
8/1/2016	ACH	CONNEY SAFTY	\$ 10.03	INDIRECT SUPPLIES
8/1/2016	ACH	SCHOOL SPECIALTY	\$ 58.42	INDIRECT SUPPLIES
8/1/2016	ACH	WEBSTAUANT STORE	\$ 56.74	INDIRECT SUPPLIES
8/1/2016	ACH	OFFICESUPPLY.COM	\$ 172.64	OFFICE SUPPLIES
8/1/2016	ACH	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
8/1/2016	10945	C.I. HAYES	\$ 76.00	REPAIR & MAINTENANCE
8/1/2016	ACH	BILL.COM PAYABLES	\$ 27,067.26	VARIOUS PAYABLES
8/1/2016	ACH	BILL.COM PAYABLES	\$ 693.67	VARIOUS PAYABLES
8/2/2016	ACH	AUTHNET GATEWAY BILLING	\$ 87.70	BANK FEES
8/2/2016	ACH	AUTHNET GATEWAY BILLING	\$ 82.40	BANK FEES
8/2/2016	ACH	WORLDPAY	\$ 55.09	BANK FEES
8/2/2016	ACH	WORLDPAY	\$ 681.95	BANK FEES
8/2/2016	ACH	WORLDPAY	\$ 527.56	BANK FEES
8/2/2016	ACH	KEY BANK	\$ 45.00	BANK WIRE FEES
8/2/2016	ACH	COSTCO	\$ 270.26	EMPLOYEE RELATIONS
8/2/2016	ACH	HERFF JONES	\$ 59.70	INDIRECT SUPPLIES
8/2/2016	ACH	OFFICESUPPLY.COM	\$ 104.94	OFFICE SUPPLIES
8/2/2016	WIRE	YONG TUO EMBLEM CO. LTD.	\$ 16,100.55	THIRD PARTY SUPPLIERS
8/2/2016	10991	RHANDA YASKUS	\$ 8.44	TRAVEL
8/3/2016	ACH	CONTINENTAL AWARDS & TROPHIES	\$ 23.00	DIRECT MATERIALS
8/3/2016	ACH	BILL.COM PAYABLES	\$ 1,576.16	EQUIPMENT RENTAL
8/3/2016	ACH	LANDSBERG	\$ 498.42	PACKAGING
8/3/2016	ACH	SUBWAY	\$ 177.12	TRAVEL
8/3/2016	ACH	LABOR&INDUSTRIES	\$ 3,771.94	WOKERS COMP INSURANCE
8/4/2016	ACH	WORLDPAY CHARGES	\$ 149.46	BANK FEES
8/4/2016	ACH	WORLDPAY CHARGES	\$ 296.66	BANK FEES
8/4/2016	ACH	WORLDPAY CHARGES	\$ 13.12	BANK FEES
8/4/2016	ACH	WORLDPAY CHARGES	\$ 63.59	BANK FEES
8/4/2016	ACH	FEDEX	\$ 11.52	FREIGHT
8/4/2016	ACH	FEDEX	\$ 500.45	FREIGHT
8/4/2016	ACH	FEDEX	\$ 304.85	FREIGHT
8/4/2016	ACH	BOLT DEPOT INC.	\$ 30.56	INDIRECT SUPPLIES
8/4/2016	ACH	COMPADRES MEXIC DAYTON NV USA	\$ 367.91	INDIRECT SUPPLIES
8/4/2016	ACH	ELLSWORTH ADHESIVE	\$ 190.00	INDIRECT SUPPLIES
8/4/2016	ACH	OFFICESUPPLY.COM	\$ 586.98	OFFICE SUPPLIES
8/4/2016	ACH	LANDSBERG	\$ 374.88	PACKAGING
8/4/2016	ACH	BILL.COM PAYABLES	\$ 5,746.91	VARIOUS PAYABLES
8/4/2016	ACH	BILL.COM PAYABLES	\$ 208.77	VARIOUS PAYABLES
8/5/2016	10834	CONTINENTAL AWARDS & TROPHIES	\$ 216.00	DIRECT MATERIALS
8/5/2016	10702	CONTINENTAL AWARDS & TROPHIES	\$ 216.00	DIRECT MATERIALS
8/5/2016	10615	CONTINENTAL AWARDS & TROPHIES	\$ 216.00	DIRECT MATERIALS
8/5/2016	ACH	DIMANCO INC.	\$ 495.00	INDIRECT SUPPLIES
8/5/2016	ACH	FLEXQUARTERS	\$ 499.00	INDIRECT SUPPLIES
8/5/2016	ACH	GALLADE CHEMICALS	\$ 344.00	INDIRECT SUPPLIES
8/5/2016	ACH	HERFF JONES	\$ 622.00	INDIRECT SUPPLIES
8/5/2016	ACH	MIDLAND PLASTIC	\$ 197.51	INDIRECT SUPPLIES
8/5/2016	ACH	RS HUGHES CO	\$ 370.57	INDIRECT SUPPLIES

8/5/2016	ACH	OFFICESUPPLY.COM	\$ 244.61	OFFICE SUPPLIES
8/5/2016	ACH	OFFICESUPPLY.COM	\$ 171.20	OFFICE SUPPLIES
8/5/2016	ACH	OFFICESUPPLY.COM	\$ 117.26	OFFICE SUPPLIES
8/5/2016	ACH	ADP	\$ 952.43	PAYROLL FEES
8/5/2016	ACH	BILL.COM PAYABLES	\$ 89,548.84	VARIOUS PAYABLES
8/8/2016	ACH	COSTCO	\$ 140.34	EMPLOYEE RELATIONS
8/8/2016	ACH	ENDICIA	\$ 12.80	FEES
8/8/2016	ACH	CTL LAX	\$ 79.59	FREIGHT
8/8/2016	ACH	ABC FIRE & CYLI RENO NV USA	\$ 938.35	INDIRECT SUPPLIES
8/8/2016	ACH	NVOHC LLC	\$ 140.00	INDIRECT SUPPLIES
8/8/2016	ACH	MXSAVE.COM	\$ 95.88	INDIRECT SUPPLIES
8/8/2016	ACH	HANDELIN LAW	\$ 7,500.00	LEGAL
8/8/2016	ACH	OFFICESUPPLY.COM	\$ 258.99	OFFICE SUPPLIES
8/8/2016	ACH	GLASSDOOR.COM	\$ 99.00	RECRUITING
8/8/2016	ACH	JACQUIE L BELL	\$ 1,096.46	TRAVEL
8/9/2016	ACH	WORLDPAY	\$ 41.79	BANK FEES
8/9/2016	ACH	WORLDPAY	\$ 40.04	BANK FEES
8/9/2016	ACH	COSTCO	\$ 413.08	EMPLOYEE RELATIONS
8/9/2016	ACH	FEDEX	\$ 12.50	FREIGHT
8/9/2016	ACH	CONTROL SOLUTION	\$ 214.65	INDIRECT SUPPLIES
8/9/2016	ACH	ON DISPLAY	\$ 78.68	INDIRECT SUPPLIES
8/9/2016	INTERNAL TRANSFER	KEY BANK	\$ 244,065.00	TRANSFER TO P/R
8/10/2016	ACH	CHECK/SUPPLY PURCHASE	\$ 93.04	BANK FEES
8/10/2016	ACH	TEAPARTYRIBBON	\$ 28.86	DIRECT MATERIALS
8/10/2016	ACH	ALAN BAKER SUPP SOUTH	\$ 278.80	INDIRECT SUPPLIES
8/10/2016	ACH	ALTERNATIVE MAC	\$ 681.12	INDIRECT SUPPLIES
8/10/2016	ACH	JONAS SERVICE	\$ 771.72	INDIRECT SUPPLIES
8/10/2016	ACH	SURFACE PREPARATION	\$ 861.00	INDIRECT SUPPLIES
8/10/2016	ACH	WORLDPAINTSUPPLY	\$ 23.12	INDIRECT SUPPLIES
8/10/2016	ACH	OFFICESUPPLY.COM	\$ 282.25	OFFICE SUPPLIES
8/10/2016	ACH	OFFICESUPPLY.COM	\$ 142.20	OFFICE SUPPLIES
8/10/2016	ACH	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
8/10/2016	11008	EDGAR CHACON	\$ 2,691.34	TRAVEL
8/11/2016	ACH	KEY BANK	\$ 45.00	BANK WIRE FEES
8/11/2016	ACH	DENVER METAL	\$ 552.99	DIRECT MATERIALS
8/11/2016	ACH	BOHLER UDDEHOLM	\$ 129.64	INDIRECT SUPPLIES
8/11/2016	ACH	G J NIKOLAS	\$ 368.22	INDIRECT SUPPLIES
8/11/2016	ACH	G J NIKOLAS	\$ 226.44	INDIRECT SUPPLIES
8/11/2016	ACH	INTELLIGENT	\$ 228.00	INDIRECT SUPPLIES
8/11/2016	ACH	INMOTIONHOSTING	\$ 57.53	INDIRECT SUPPLIES
8/11/2016	ACH	JC DANCZAK INC WESTFIELD MA USA	\$ 135.20	INDIRECT SUPPLIES
8/11/2016	ACH	RS HUGHES CO	\$ 34.83	INDIRECT SUPPLIES
8/11/2016	ACH	OFFICESUPPLY.COM	\$ 423.22	OFFICE SUPPLIES
8/11/2016	ACH	OFFICESUPPLY.COM	\$ 256.12	OFFICE SUPPLIES
8/11/2016	ACH	OFFICESUPPLY.COM	\$ 138.69	OFFICE SUPPLIES
8/11/2016	WIRE	LIN JUNG-FENG	\$ 20,883.70	THIRD PARTY SUPPLIERS
8/11/2016	ACH	BILL.COM PAYABLES	\$ 17,914.10	VARIOUS PAYABLES
8/11/2016	ACH	BILL.COM PAYABLES	\$ 4,871.08	VARIOUS PAYABLES
8/12/2016	ACH	BETA DIAMOND	\$ 120.00	INDIRECT SUPPLIES
8/12/2016	ACH	COINSAFE ORANGE CA USA	\$ 2,000.00	INDIRECT SUPPLIES
8/12/2016	ACH	DELL	\$ 1,576.60	INDIRECT SUPPLIES
8/12/2016	ACH	INDEX FASTENER	\$ 267.83	INDIRECT SUPPLIES
8/12/2016	ACH	INTEGRA CHEMICAL	\$ 137.84	INDIRECT SUPPLIES
8/12/2016	ACH	MONTEREY BAY	\$ 742.50	INDIRECT SUPPLIES
8/12/2016	ACH	MSC	\$ 238.54	INDIRECT SUPPLIES
8/12/2016	ACH	NORLAND PRODUCT	\$ 382.00	INDIRECT SUPPLIES
8/12/2016	ACH	NOVEL BOX COMPANY	\$ 27.90	INDIRECT SUPPLIES
8/12/2016	ACH	OFFICESUPPLY.COM	\$ 349.90	OFFICE SUPPLIES
8/12/2016	ACH	NEVADA TAX	\$ 224.56	TAXES AND LICENSES
8/12/2016	ACH	WA ST DEPT REV	\$ 1,565.19	TAXES AND LICENSES
8/12/2016	INTERNAL TRANSFER	KEY BANK	\$ 5,247.00	TRANSFER TO P/R
8/12/2016	ACH	BILL.COM PAYABLES	\$ 1,136.06	VARIOUS PAYABLES
8/15/2016	ADJUSTMENT	BANK ADJUSTMENT	\$ 20.85	DEPOSIT ADJUSTMENT

8/15/2016	ACH	ON DISPLAY	\$ 78.68	INDIRECT SUPPLIES
8/15/2016	ACH	RS HUGHES CO	\$ 141.91	INDIRECT SUPPLIES
8/15/2016	ACH	WALMART.COM	\$ 85.13	INDIRECT SUPPLIES
8/15/2016	ACH	WESTERN ENGRAVE	\$ 42.50	INDIRECT SUPPLIES
8/15/2016	ACH	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
8/15/2016	ACH	USPS	\$ 2,000.00	POSTAGE
8/15/2016	ACH	USPS	\$ 400.00	POSTAGE
8/15/2016	ACH	BILL.COM PAYABLES	\$ 10,471.04	VARIOUS PAYABLES
8/15/2016	ACH	BILL.COM PAYABLES	\$ 5,479.66	VARIOUS PAYABLES
8/16/2016	ACH	WORLDPAY	\$ 76.62	BANK FEES
8/16/2016	ACH	WORLDPAY	\$ 51.74	BANK FEES
8/16/2016	ACH	VECMAR COMPUTER	\$ 359.93	COMPUTER & SOFTWARE EXPENSE
8/16/2016	ACH	COSTCO	\$ 264.25	EMPLOYEE RELATIONS
8/16/2016	ACH	FEDEX	\$ 12.50	FREIGHT
8/16/2016	ACH	JONAS SERVICE	\$ 57.83	INDIRECT SUPPLIES
8/16/2016	ACH	MSC	\$ 150.69	INDIRECT SUPPLIES
8/16/2016	ACH	NEVADA TAX	\$ 17,053.41	TAXES AND LICENSES
8/16/2016	ACH	NEVADA TAX	\$ 12,385.67	TAXES AND LICENSES
8/17/2016	ACH	LEAVITT MACHINE	\$ 500.00	DIRECT MATERIALS
8/17/2016	10964	LIBERTY MUTUAL INSURANCE	\$ 797.91	INSURANCE
8/17/2016	ACH	OFFICESUPPLY.COM	\$ 126.10	OFFICE SUPPLIES
8/17/2016	ACH	OFFICESUPPLY.COM	\$ 62.99	OFFICE SUPPLIES
8/17/2016	ACH	BILL.COM PAYABLES	\$ 3,333.56	VARIOUS PAYABLES
8/18/2016	ACH	JONAS SERVICE	\$ 39.30	INDIRECT SUPPLIES
8/18/2016	ACH	WHISK PRODUCTS	\$ 79.00	INDIRECT SUPPLIES
8/18/2016	ACH	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
8/18/2016	ACH	BILL.COM PAYABLES	\$ 7,283.90	VARIOUS PAYABLES
8/19/2016	ACH	KEY BANK	\$ 45.00	BANK WIRE FEES
8/19/2016	ACH	KEY BANK	\$ 45.00	BANK WIRE FEES
8/19/2016	ACH	KEY BANK	\$ 45.00	BANK WIRE FEES
8/19/2016	ACH	CHEMITHON SURFACE	\$ 1,522.76	INDIRECT SUPPLIES
8/19/2016	ACH	G J NIKOLAS	\$ 339.66	INDIRECT SUPPLIES
8/19/2016	ACH	MSC	\$ 155.15	INDIRECT SUPPLIES
8/19/2016	ACH	MSC	\$ 43.66	INDIRECT SUPPLIES
8/19/2016	ACH	MSC	\$ 15.08	INDIRECT SUPPLIES
8/19/2016	ACH	OSBORN MANUFACTURING	\$ 422.94	INDIRECT SUPPLIES
8/19/2016	ACH	ZORO TOOLS INC	\$ 9.59	INDIRECT SUPPLIES
8/19/2016	11009	FORTUNE	\$ 70,012.38	INSURANCE
8/19/2016	ACH	OFFICESUPPLY.COM	\$ 442.25	OFFICE SUPPLIES
8/19/2016	ACH	OFFICESUPPLY.COM	\$ 210.33	OFFICE SUPPLIES
8/19/2016	ACH	ADP	\$ 1,123.97	PAYROLL FEES
8/19/2016	ACH	BILL.COM PAYABLES	\$ 20.96	POSTAGE
8/19/2016	WIRE	BONJET INTERNATIONAL	\$ 1,431.03	THIRD PARTY SUPPLIERS
8/19/2016	WIRE	LIN JUNG-FENG	\$ 20,439.50	THIRD PARTY SUPPLIERS
8/19/2016	WIRE	ZHANG YONG	\$ 3,789.88	THIRD PARTY SUPPLIERS
8/19/2016	ACH	SOCIETY INSURAN WCRB	\$ 14,429.00	WORKERS COMP INSURANCE
8/22/2016	ACH	WOODCRAFT SUPPLY	\$ 194.78	DIRECT MATERIALS
8/22/2016	ACH	FEDEX	\$ 28.32	FREIGHT
8/22/2016	ACH	BETA DIAMOND	\$ 180.00	INDIRECT SUPPLIES
8/22/2016	ACH	LILE INTERNATIONAL	\$ 5,000.00	MOVING EXPENSES
8/22/2016	ACH	LANDSBERG	\$ 224.43	PACKAGING
8/22/2016	ACH	USPS	\$ 400.00	POSTAGE
8/22/2016	ACH	1000BULBS.COM	\$ 101.29	REPAIR & MAINTENANCE
8/22/2016	ACH	BILL.COM PAYABLES	\$ 31,249.37	VARIOUS PAYABLES
8/23/2016	ACH	WORLDPAY	\$ 79.51	BANK FEES
8/23/2016	ACH	WORLDPAY	\$ 19.79	BANK FEES
8/23/2016	ACH	WORLDPAY	\$ 386.92	BANK FEES
8/23/2016	ACH	WORLDPAY	\$ 360.11	BANK FEES
8/23/2016	ACH	COSTCO	\$ 100.90	EMPLOYEE RELATIONS
8/23/2016	ACH	FEDEX	\$ 12.50	FREIGHT
8/23/2016	ACH	JONAS SERVICE	\$ 174.56	INDIRECT SUPPLIES
8/23/2016	ACH	JONAS SERVICE	\$ 150.23	INDIRECT SUPPLIES
8/23/2016	ACH	MONSTERSLAYER	\$ 267.30	INDIRECT SUPPLIES

8/23/2016	ACH	MSC	\$ 22.29	INDIRECT SUPPLIES
8/23/2016	ACH	ON DISPLAY	\$ 240.15	INDIRECT SUPPLIES
8/23/2016	ACH	ON DISPLAY	\$ 76.64	INDIRECT SUPPLIES
8/23/2016	ACH	NEWEGG.COM	\$ 929.99	INDIRECT SUPPLIES
8/23/2016	ACH	LILE INTERNATIONAL	\$ 5,172.09	MOVING EXPENSES
8/23/2016	ACH	PITNEY BOWES POSTAGE	\$ 300.00	POSTAGE
8/23/2016	ACH	BILL.COM PAYABLES	\$ 4,168.66	VARIOUS PAYABLES
8/24/2016	ACH	KEY BANK	\$ 45.00	BANK WIRE FEES
8/24/2016	ACH	DIMANCO INC.	\$ 495.00	INDIRECT SUPPLIES
8/24/2016	ACH	RS HUGHES CO	\$ 821.50	INDIRECT SUPPLIES
8/24/2016	ACH	GODADDY.COM	\$ 29.37	MARKETING EXPENSE
8/24/2016	ACH	WASTE MGMT	\$ 792.14	OTHER EXPENSES
8/24/2016	WIRE	LIN JUNG-FENG	\$ 27,411.10	THIRD PARTY SUPPLIERS
8/24/2016	ACH	SOUTHWEST	\$ 231.98	TRAVEL
8/24/2016	ACH	NV ENERGY NORTH	\$ 7,187.33	UTILITIES
8/24/2016	ACH	BILL.COM PAYABLES	\$ 7,682.97	VARIOUS PAYABLES
8/25/2016	ACH	SOFTPOUCH	\$ 330.00	DIRECT MATERIALS
8/25/2016	ACH	POPSPIZZA	\$ 144.62	EMPLOYEE RELATIONS
8/25/2016	ACH	BOHLER UDDEHOLM	\$ 232.08	INDIRECT SUPPLIES
8/25/2016	ACH	BOLT DEPOT INC.	\$ 48.35	INDIRECT SUPPLIES
8/25/2016	ACH	RS HUGHES CO	\$ 498.53	INDIRECT SUPPLIES
8/25/2016	ACH	TRINITY TOOL	\$ 301.00	INDIRECT SUPPLIES
8/25/2016	ASH	BILL.COM PAYABLES	\$ 13,000.00	LEGAL
8/25/2016	ACH	GOOGLEADS	\$ 21.06	MARKETING EXPENSE
8/25/2016	ACH	OFFICESUPPLY.COM	\$ 320.16	OFFICE SUPPLIES
8/25/2016	ACH	LANDSBERG	\$ 2,429.92	PACKAGING
8/25/2016	ACH	LANDSBERG	\$ 1,267.11	PACKAGING
8/25/2016	ACH	USPS	\$ 2,000.00	POSTAGE
8/25/2016	INTERNAL TRANSFER	KEY BANK	\$ 211,754.26	TRANSFER TO P/R
8/26/2016	ACH	FEDEX	\$ 21.24	FREIGHT
8/26/2016	ACH	AMAZON	\$ 64.04	INDIRECT SUPPLIES
8/26/2016	ACH	MOHAWK PRODUCTS	\$ 103.18	INDIRECT SUPPLIES
8/26/2016	ACH	ADP	\$ 507.28	PAYROLL FEES
8/26/2016	ACH	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
8/26/2016	WIRE	A-MARK	\$ 67,982.00	RAW MATERIALS
8/26/2016	ACH	TEC LIGHTING	\$ 473.80	REPAIR & MAINTENANCE
8/26/2016	ACH	IAND1.COM	\$ 42.54	REPAIR & MAINTENANCE
8/26/2016	INTERNAL TRANSFER	KEY BANK	\$ 40,000.00	TRANSFER TO P/R
8/26/2016	ACH	BILL.COM PAYABLES	\$ 2,438.38	VARIOUS PAYABLES
8/29/2016	ACH	TEAPARTYRIBBON	\$ 8.67	DIRECT MATERIALS
8/29/2016	ACH	AMAZON	\$ 64.04	INDIRECT SUPPLIES
8/29/2016	ACH	CNC	\$ 2,050.00	INDIRECT SUPPLIES
8/29/2016	ACH	HERFF JONES	\$ 62.20	INDIRECT SUPPLIES
8/29/2016	ACH	METALLIFEROUS	\$ 780.00	INDIRECT SUPPLIES
8/29/2016	ACH	METALLIFEROUS	\$ 600.00	INDIRECT SUPPLIES
8/29/2016	ACH	ON DISPLAY	\$ 46.58	INDIRECT SUPPLIES
8/29/2016	ACH	THE HARTFORD	\$ 1,456.75	INSURANCE
8/29/2016	ACH	OFFICESUPPLY.COM	\$ 503.92	OFFICE SUPPLIES
8/29/2016	ACH	LANDSBERG	\$ 92.58	PACKAGING
8/29/2016	ACH	TEC LIGHTING	\$ 625.51	REPAIR & MAINTENANCE
8/30/2016	ACH	FEDWIRE SERVICE CHARGE	\$ 30.00	BANK FEES
8/30/2016	ACH	WORLDPAY	\$ 20.64	BANK FEES
8/30/2016	ACH	WORLDPAY	\$ 42.84	BANK FEES
8/30/2016	ACH	WORLDPAY	\$ 135.64	BANK FEES
8/30/2016	ACH	FEDEX	\$ 12.50	FREIGHT
8/30/2016	ACH	FEDEX	\$ 20.80	FREIGHT
8/30/2016	ACH	FEDEX	\$ 84.59	FREIGHT
8/30/2016	ACH	J PATTON SPORTS	\$ 345.41	INDIRECT SUPPLIES
8/30/2016	ACH	MC MACHINERY	\$ 600.20	INDIRECT SUPPLIES
8/30/2016	ACH	PAUL H. GESSWEIZ	\$ 81.00	INDIRECT SUPPLIES
8/30/2016	ACH	RBC INDUSTRIES	\$ 135.19	INDIRECT SUPPLIES
8/30/2016	ACH	LILE INTERNATIONAL	\$ 4,805.75	MOVING EXPENSES
8/30/2016	11011	JOANN HANSEN	\$ 1,127.29	PAYROLL

8/30/2016	WIRE	ROBERT AND CONNIE HUFF	\$ 45,225.32	RENT DAYTON, NV
8/30/2016	ACH	BILL.COM PAYABLES	\$ 20,118.69	VARIOUS PAYABLES
8/30/2016	ACH	BILL.COM PAYABLES	\$ 9,486.87	VARIOUS PAYABLES
8/31/2016	ACH	DEPOSITED CURRENCY CHARGE	\$ 10.12	BANK FEES
8/31/2016	ACH	CONTINENTAL AWARDS & TROPHIES	\$ 55.98	DIRECT MATERIALS
8/31/2016	ACH	ONLINE METALS.COM	\$ 411.50	INDIRECT SUPPLIES
8/31/2016	11014	GREG FULLINGTON	\$ 2,320.90	LEGAL
8/31/2016	ACH	OFFICESUPPLY.COM	\$ 403.06	OFFICE SUPPLIES
8/31/2016	11016	EDGAR CHACON	\$ 1,900.00	PAYROLL
8/31/2016	ACH	BILL.COM PAYABLES	\$ 11,578.74	VARIOUS PAYABLES
		TOTAL	\$ 1,203,308.17	

2. DISBURSEMENTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

Date	Type	Payable To	Amount	Description
		No Activity		
		TOTAL	\$ -	

3. DISBURSEMENTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable To	Amount	Description
8/1/2016	CHECK # 161363	Employee Paychecks	\$ 2,393.04	Payroll Checks
8/1/2016	CHECK # 161336	Employee Paychecks	\$ 2,010.67	Payroll Checks
8/1/2016	CHECK # 161325	Employee Paychecks	\$ 1,854.58	Payroll Checks
8/1/2016	CHECK # 161342	Employee Paychecks	\$ 1,842.12	Payroll Checks
8/1/2016	CHECK # 161364	Employee Paychecks	\$ 1,303.69	Payroll Checks
8/1/2016	CHECK # 161351	Employee Paychecks	\$ 1,143.72	Payroll Checks
8/1/2016	CHECK # 161371	Employee Paychecks	\$ 1,126.82	Payroll Checks
8/1/2016	CHECK # 161365	Employee Paychecks	\$ 1,108.67	Payroll Checks
8/1/2016	CHECK # 161347	Employee Paychecks	\$ 1,108.10	Payroll Checks
8/1/2016	CHECK # 161355	Employee Paychecks	\$ 1,062.14	Payroll Checks
8/1/2016	CHECK # 161357	Employee Paychecks	\$ 901.59	Payroll Checks
8/1/2016	CHECK # 161352	Employee Paychecks	\$ 875.25	Payroll Checks
8/1/2016	CHECK # 161356	Employee Paychecks	\$ 871.14	Payroll Checks
8/1/2016	CHECK # 161350	Employee Paychecks	\$ 855.77	Payroll Checks
8/1/2016	CHECK # 161349	Employee Paychecks	\$ 750.82	Payroll Checks
8/1/2016	CHECK # 161368	Employee Paychecks	\$ 737.21	Payroll Checks
8/1/2016	CHECK # 161369	Employee Paychecks	\$ 721.99	Payroll Checks
8/1/2016	CHECK # 161344	Employee Paychecks	\$ 712.97	Payroll Checks
8/1/2016	CHECK # 161337	Employee Paychecks	\$ 712.13	Payroll Checks
8/1/2016	CHECK # 161345	Employee Paychecks	\$ 707.96	Payroll Checks
8/1/2016	CHECK # 161346	Employee Paychecks	\$ 674.76	Payroll Checks
8/1/2016	CHECK # 161339	Employee Paychecks	\$ 644.44	Payroll Checks
8/1/2016	CHECK # 161370	Employee Paychecks	\$ 465.18	Payroll Checks
8/2/2016	CHECK # 161361	Employee Paychecks	\$ 729.47	Payroll Checks
8/2/2016	CHECK # 161343	Employee Paychecks	\$ 710.62	Payroll Checks
8/3/2016	CHECK # 161366	Employee Paychecks	\$ 1,531.27	Payroll Checks
8/3/2016	CHECK # 161348	Employee Paychecks	\$ 82.90	Payroll Checks
8/4/2016	CHECK # 161359	Employee Paychecks	\$ 734.16	Payroll Checks
8/5/2016	CHECK # 161353	Employee Paychecks	\$ 445.85	Payroll Checks
8/10/2016	Wire	ADP	\$ 208,339.86	Payroll
8/12/2016	Wire	ADP	\$ 5,247.09	Payroll
8/12/2016	CHECK # 161378	Employee Paychecks	\$ 1,810.34	Payroll Checks
8/12/2016	CHECK # 161404	Employee Paychecks	\$ 1,354.78	Payroll Checks
8/12/2016	CHECK # 161376	Employee Paychecks	\$ 1,245.52	Payroll Checks
8/12/2016	CHECK # 161407	Employee Paychecks	\$ 1,075.74	Payroll Checks
8/12/2016	CHECK # 161399	Employee Paychecks	\$ 876.95	Payroll Checks

8/12/2016	CHECK # 161374	Employee Paychecks	\$ 840.75	Payroll Checks
8/12/2016	CHECK # 161388	Employee Paychecks	\$ 773.21	Payroll Checks
8/12/2016	CHECK # 161394	Employee Paychecks	\$ 760.74	Payroll Checks
8/12/2016	CHECK # 161373	Employee Paychecks	\$ 713.62	Payroll Checks
8/12/2016	CHECK # 161392	Employee Paychecks	\$ 704.33	Payroll Checks
8/12/2016	CHECK # 161397	Employee Paychecks	\$ 673.06	Payroll Checks
8/15/2016	CHECK # 161402	Employee Paychecks	\$ 1,110.53	Payroll Checks
8/15/2016	CHECK # 161386	Employee Paychecks	\$ 1,076.14	Payroll Checks
8/15/2016	CHECK # 161405	Employee Paychecks	\$ 873.81	Payroll Checks
8/15/2016	CHECK # 161377	Employee Paychecks	\$ 870.21	Payroll Checks
8/15/2016	CHECK # 161391	Employee Paychecks	\$ 863.29	Payroll Checks
8/15/2016	CHECK # 161385	Employee Paychecks	\$ 855.70	Payroll Checks
8/15/2016	CHECK # 161395	Employee Paychecks	\$ 848.35	Payroll Checks
8/15/2016	CHECK # 161389	Employee Paychecks	\$ 730.42	Payroll Checks
8/15/2016	CHECK # 161379	Employee Paychecks	\$ 708.93	Payroll Checks
8/15/2016	CHECK # 161384	Employee Paychecks	\$ 646.97	Payroll Checks
8/15/2016	CHECK # 161382	Employee Paychecks	\$ 624.44	Payroll Checks
8/15/2016	CHECK # 161408	Employee Paychecks	\$ 466.44	Payroll Checks
8/15/2016	CHECK # 161387	Employee Paychecks	\$ 446.47	Payroll Checks
8/16/2016	CHECK # 161390	Employee Paychecks	\$ 802.91	Payroll Checks
8/16/2016	CHECK # 161398	Employee Paychecks	\$ 702.23	Payroll Checks
8/16/2016	CHECK # 161375	Employee Paychecks	\$ 678.24	Payroll Checks
8/16/2016	CHECK # 161381	Employee Paychecks	\$ 678.19	Payroll Checks
8/16/2016	CHECK # 161380	Employee Paychecks	\$ 643.34	Payroll Checks
8/17/2016	CHECK # 161401	Employee Paychecks	\$ 1,271.03	Payroll Checks
8/17/2016	CHECK # 161383	Employee Paychecks	\$ 1,153.75	Payroll Checks
8/17/2016	CHECK # 161409	Employee Paychecks	\$ 1,089.15	Payroll Checks
8/17/2016	CHECK # 161393	Employee Paychecks	\$ 718.72	Payroll Checks
8/17/2016	CHECK # 161396	Employee Paychecks	\$ 681.69	Payroll Checks
8/18/2016	CHECK # 161372	Employee Paychecks	\$ 2,010.66	Payroll Checks
8/19/2016	CHECK # 161406	Employee Paychecks	\$ 653.00	Payroll Checks
8/23/2016	CHECK # 161403	Employee Paychecks	\$ 1,498.61	Payroll Checks
8/25/2016	Wire	ADP	\$ 211,754.26	Payroll
8/26/2016	CHECK # 161436	Employee Paychecks	\$ 2,018.75	Payroll Checks
8/26/2016	CHECK # 161441	Employee Paychecks	\$ 1,354.78	Payroll Checks
8/26/2016	CHECK # 161414	Employee Paychecks	\$ 1,245.53	Payroll Checks
8/26/2016	CHECK # 161412	Employee Paychecks	\$ 821.02	Payroll Checks
8/26/2016	CHECK # 161437	Employee Paychecks	\$ 819.78	Payroll Checks
8/26/2016	CHECK # 161425	Employee Paychecks	\$ 779.25	Payroll Checks
8/26/2016	CHECK # 161429	Employee Paychecks	\$ 706.23	Payroll Checks
8/26/2016	CHECK # 161433	Employee Paychecks	\$ 626.66	Payroll Checks
8/26/2016	CHECK # 161431	Employee Paychecks	\$ 361.74	Payroll Checks
8/29/2016	CHECK # 161415	Employee Paychecks	\$ 1,810.34	Payroll Checks
8/29/2016	CHECK # 161440	Employee Paychecks	\$ 1,301.36	Payroll Checks
8/29/2016	CHECK # 161423	Employee Paychecks	\$ 1,028.60	Payroll Checks
8/29/2016	CHECK # 161432	Employee Paychecks	\$ 947.42	Payroll Checks
8/29/2016	CHECK # 161443	Employee Paychecks	\$ 877.14	Payroll Checks
8/29/2016	CHECK # 161422	Employee Paychecks	\$ 858.27	Payroll Checks
8/29/2016	CHECK # 161427	Employee Paychecks	\$ 802.59	Payroll Checks
8/29/2016	CHECK # 161411	Employee Paychecks	\$ 772.74	Payroll Checks
8/29/2016	CHECK # 161418	Employee Paychecks	\$ 709.36	Payroll Checks
8/29/2016	CHECK # 161426	Employee Paychecks	\$ 699.09	Payroll Checks
8/29/2016	CHECK # 161413	Employee Paychecks	\$ 682.68	Payroll Checks
8/29/2016	CHECK # 161434	Employee Paychecks	\$ 675.04	Payroll Checks
8/29/2016	CHECK # 161442	Employee Paychecks	\$ 646.68	Payroll Checks
8/29/2016	CHECK # 161417	Employee Paychecks	\$ 643.59	Payroll Checks
8/29/2016	CHECK # 161421	Employee Paychecks	\$ 641.27	Payroll Checks
8/29/2016	CHECK # 161419	Employee Paychecks	\$ 625.53	Payroll Checks
8/29/2016	CHECK # 161416	Employee Paychecks	\$ 621.05	Payroll Checks
8/29/2016	CHECK # 161444	Employee Paychecks	\$ 470.53	Payroll Checks
8/29/2016	CHECK # 161424	Employee Paychecks	\$ 422.40	Payroll Checks
8/30/2016	CHECK # 161410	Employee Paychecks	\$ 2,010.66	Payroll Checks
8/30/2016	CHECK # 161435	Employee Paychecks	\$ 706.38	Payroll Checks

8/31/2016	CHECK # 161400	Employee Paychecks	\$ 2,174.21	Payroll Checks
		TOTAL	\$ 516,553.17	

5. DISBURSEMENTS ITEMIZED KEY BANK - King County Sheriff 8247

Date	Type	Payable To	Amount	Description
		No Activity		
		TOTAL	\$ -	

6. DISBURSEMENTS ITEMIZED BANK OF AMERICA - General

Date	Type	Payable To	Amount	Description
		No Activity		
		TOTAL	\$ -	

Total Disbursements all accounts:

\$ 1,720,283.74

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
King county treasurer	personal property taxes	7/7/2016	\$ 851.37	
Anthem Blue Cross	March Healthcare	5/27/2016	\$ 63,453.13	
Assurant	March Dental insurance	6/6/2016	\$ 6,283.52	
Hub International	Corporate liability insurance	5/18/2016	\$ 9,523.00	
Colonial Life	Employee life insurance	6/30/2016	\$ 3,110.05	
Paul Roderick	employee expense reports	5/11/2016	\$ 2,361.64	
Gary Meinert	employee expense reports	4/29/2016	\$ 336.90	
Total			\$ 85,919.61	

Payments to Attorneys and Other Professionals				
Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
None				
Total			\$ -	

Payments to an officer/director/partner or other insider				
Payee Name	Relationship to Debtor	Payment Date	Payment Amount	Purpose of Payment
None				
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	\$ 249,408.59					\$ 249,408.59	
Post-petition receivables	\$ 947,531.54	\$ 663,655.03	\$ 129,666.33	\$ 104,141.77	\$ 50,068.41		
TOTALS	\$ 1,196,940.13	\$ 663,655.03	\$ 129,666.33	\$ 104,141.77	\$ 299,477.00		\$ -

Accounts Receivable Reconciliation		
Closing balance from prior month	\$	1,118,611.35
New accounts receivable added this month	\$	1,324,610.13
Subtotal	\$	2,443,221.48
Less accounts receivable collected	\$	(1,246,281.35)
Closing balance for current month	\$	1,196,940.13
	\$	-

UST-16 Statemet 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	\$ -	\$ 48,568.93	\$ 48,568.93	\$ -
FICA/Medicare - Employee	\$ -	\$ 35,192.69	\$ 35,192.69	\$ -
FICA/Medicare - Employer	\$ -	\$ 35,192.72	\$ 35,192.72	\$ -
Unemployment	\$ -	\$ 182.21	\$ 182.21	\$ -
State Taxes				
Dept. of Revenue	\$ 1,346.55	\$ 2,187.42	\$ 1,346.55	\$ 2,187.42
Dept. of Labor and Industries	\$ 5,031.94	\$ 1,260.00	\$ 3,771.94	\$ 2,520.00
Worker's Compensation	\$ 1,203.00	\$ 1,203.00		\$ 2,406.00
Unemployment		\$ 6,468.64	\$ 6,468.64	\$ -
Other Taxes				
Local city/county	\$ 474.35	\$ 275.26	\$ 474.35	\$ 275.26
Gambling				\$ -
Personal property	\$ 2,540.00	\$ 2,540.00		\$ 5,080.00
Real property	\$ 2,600.00	\$ 2,600.00		\$ 5,200.00
Other	\$ 8,030.00	\$ 5,030.00		\$ 13,060.00
Total Unpaid Post-Petition Taxes				\$ 30,728.68

UST-16 Statemet 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
HI Excise Tax	Apr-16	5/20/2016	5/20/2016	\$ 153.76
HI Excise Tax	May-16	6/20/2016	6/20/2016	\$ 360.13
HI Excise Tax	Jun-16	7/20/2016	7/20/2016	\$ 40.60
HI Excise Tax	Jul-16	8/20/2016	8/20/2016	\$ 98.42
HI Worker's Compensation	April-Aug 2016	Estimated - not covered		\$ 625.00
Nevada Commerce Tax	Apr-Jun 2016	July 2016	July 2016	\$ 3,000.00
HI Worker's Compensation	April-Aug 2016	Estimated - not covered		\$ 625.00

Reason for any delinquent tax reports or tax payments:

Hawaii Excise taxes and worker's compensation has never been set up. In process of getting set up, filed and paid.

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	\$	152,702.08
New payables added this month	\$	539,959.06
Subtotal	\$	692,661.14
Less payments made this month	\$	(667,401.04)
Closing balance for this reporting month	\$	25,260.10
Breakdown of Closing Balance by Age		
Current portion	\$	8,663.12
Past due 1-30 days	\$	10,939.83
Past due 31-60 days	\$	183.95
Past due 61-90 days	\$	-
Past due over 90 days	\$	5,473.20
Total	\$	25,260.10

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

Late invoices received - now paid. Some needed research to validate - now paid all valid charges.

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

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

Vendor Name	Invoice Date	Invoice Amount	Payment Due Date
Convention Totes.com	4/19/2016	\$ 5,274.33	5/19/2016
Diana Villarreal	7/25/2016	\$ 183.95	8/25/2016
Marble Trophies of SD	4/22/2016	\$ 69.05	5/22/2016
Stanley Convergent Security	4/1/2016	\$ 63.02	5/1/2016
Stanley Convergent Security	5/3/2016	\$ 66.80	6/3/2016
All Valid and Paid in September			

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

Type of Professional	Amount of Retainer	Fess & 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	\$ -	\$ 116,960.00	\$ 30,000.00	\$ 146,960.00
Trustee's Financial Advisors	\$ -	\$ 341,235.10	\$ 141,148.13	\$ 482,383.23
Trustee's Counsel	\$ -	\$ 685,787.85	\$ 168,819.70	\$ 854,607.55
Creditors' Committee Counsel	\$ -	\$ 150,092.68	\$ 19,166.50	\$ 169,259.18
Creditors' Committee Other	\$ -	\$ -	\$ -	\$ -
Total estimated post-petition professional fees and costs				\$ 1,691,148.23

UST-17 Other Information

Exhibit 10

5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	157	4
Employees added	1	
Employees resigned/terminated	8	
Number of employees at end of month	150	4
Gross Monthly Payroll	\$ 491,210.33	\$ 6,327.39

UST-17 Other Information

Exhibit 11

Significant Events:

Filed a response to Medallic litigation and made certain counter claims

Anticipate Mediation with Medallic in October.

Moved corporate office to a Kent facility, saving approximately \$12,000 per month.

Filed an appeal on Diane's position to have money held until American Express transactions are reconciled.

Identified issues with sales tax compliance and started correction of the situation

Continue to respond to subpoenas and to provide information requested to the FBI.

Hired two new sale people to help improve sales volume

UST-17 Other Information

Exhibit 12

Case Progress:

Reconciled core and non-core operating financial statements and presented to creditors committee and filed in the August MOR. Identified adjustment to original filed bankruptcy schedules. We also completed a preference analysis and presented to the creditors committee for discussion.

In consultation with the creditors committee the trustee is working to reorganize the company vs selling the company to maximize the value of the company and therefore the recovery for the creditors. The Trustee has prepared and discussed a first draft of the financial restructuring model for discussion with the creditors committee and discussed with the creditors committee time line for filing of a plan of reorganization and major terms of the plan.

As of this date subject to resolution of pending litigation the Trustee anticipates filing a plan in the 4th quarter of 2016 and seeking confirmation of a plan early in Q2 of 2017.