

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

Case No. 16-11767CMA Report Month/Year September 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, <u>or</u> 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 type="checkbox"/>	<input type="checkbox"/>
		X	
UST-13	Comparative Income Statement, <u>or</u> debtor's income statement.	<input type="checkbox"/>	<input type="checkbox"/>
		X	
UST-14	Summary of Deposits and Disbursements	<input type="checkbox"/>	<input type="checkbox"/>
		X	
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 type="checkbox"/>	<input type="checkbox"/>
		X	
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input type="checkbox"/>	<input type="checkbox"/>
		X	
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 type="checkbox"/>	<input type="checkbox"/>
		X	
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 type="checkbox"/>	<input type="checkbox"/>
		X	

CONTACT INFORMATION

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

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

Debtor

Northwest Territorial Mint, LLC

Case Number ⇨

Report Mo/Yr ⇨

16-11767CMA

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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.

\$ 1,296,041.47

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

10/18/2016

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

Northwest Territorial Mint, LLC

Case Number ⇒

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See Exhibit 1
UST-12, COMPARATIVE BALANCE SHEET

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

(contd. on next page)

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Northwest Territorial Mint, LLC

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

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

Footnotes to balance sheet:

Debtor

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See Exhibit 2
UST-13, COMPARATIVE INCOME STATEMENT

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

Notes:

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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)	\$ 1,180,342.71
Cash receipts not included above (if any)	
TOTAL RECEIPTS ⇨	\$ 1,180,342.71

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	\$ 1,296,041.47
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 ⇨	\$ 1,296,041.47
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS) ⇨	\$ (115,698.76)

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

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

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

Debtor

Northwest Territorial Mint, LLC

Case Number ⇨

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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	⇒	
Report Mo/Yr	⇒	16-11767CMA September 2016

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
9-12-16 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	

Debtor

Northwest Territorial Mint, LLC

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

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

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

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

Reconciliation of Unpaid Post-Petition Taxes

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

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

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

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

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

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See Exhibit 7

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

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

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

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

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

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

Breakdown of Closing Balance by Age

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

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

Debtor Northwest Territorial Mint, LLC

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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

Debtor

Northwest Territorial Mint, LLC

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

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

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

Debtor Northwest Territorial Mint, LLC

Case Number → []
 Report Mo/Yr → 16-11767CMA
 September 2016

UST-17, OTHER INFORMATION

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

Yes No

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

X

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&Date)</u>	<u>Escrow Statement or Auctioneers Report Attached?</u>
--------------------------	-------------------------------	------------------------------	--------------------------	--	---

- 1.
- 2.
- 3.
- 4.
- 5.

Total _____

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

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

X

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

Total _____

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

X

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

Debtor Northwest Territorial Mint, LLC

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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; width: 20%;"></td> <td style="border: 1px solid black; width: 20%;"></td> </tr> <tr> <td>Employees added</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Employees resigned/terminated</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Number employees at end of month</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td style="text-align: right;">Gross Monthly Payroll and Taxes</td> <td colspan="2" style="text-align: center;">\$</td> </tr> </tbody> </table>				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;">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;">See Exhibit 12</p>																				

Debtor

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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	4/30/2016	Adjustments	Restated 4/30/2016	5/31/2016	Adjustments	Restated 5/31/2016
ASSETS							
Current Assets							
Cash	\$ 4,141	\$ 99,761		\$ 99,761	\$ 458,343		\$ 458,343
Accounts Receivable (net)	\$ -	\$ 415,311		\$ 415,311	\$ 623,434		\$ 623,434
Pre-Petition Accounts Receivable	\$ 1,171,291	\$ 645,434		\$ 645,434	\$ 501,492		\$ 501,492
Inventory - Vault	\$ 1,168,017	\$ 1,168,017		\$ 1,168,017	\$ 864,558		\$ 864,558
Inventory Tomball	\$ 840,675	\$ 840,675		\$ 840,675	\$ 840,675		\$ 840,675
Inventory	\$ 3,812,427	\$ 3,635,066		\$ 3,635,066	\$ 3,456,017		\$ 3,456,017
Prepaid Expenses	\$ (0)	\$ 7,090		\$ 7,090	\$ 4,103		\$ 4,103
Legal Receivable	\$ 253,929	\$ 253,929		\$ 253,929	\$ 253,904		\$ 253,904
Deposits/Advances	\$ -	\$ 2,500		\$ 2,500	\$ 35,100		\$ 35,100
Total Current Assets	\$ 7,250,481	\$ 7,067,784	\$ -	\$ 7,067,784	\$ 7,037,627	\$ -	\$ 7,037,627
Fixed Assets							
Real Property/Building	\$ -	\$ -		\$ -	\$ -		\$ -
Equipment	\$ 608,418	\$ 608,418		\$ 608,418	\$ 611,643		\$ 611,643
Accumulated Depreciation	\$ -	\$ -		\$ -	\$ -		\$ -
Total Fixed Assets	\$ 608,418	\$ 608,418	\$ -	\$ 608,418	\$ 611,643	\$ -	\$ 611,643
Other Assets (attach list)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 7,858,898	\$ 7,676,202	\$ -	\$ 7,676,202	\$ 7,649,270	\$ -	\$ 7,649,270
LIABILITIES							
Post-Petition Liabilities							
Accrued Liabilities	\$ -	\$ 357,785		\$ 357,785	\$ 360,614		\$ 360,614
Other Accounts Payable	\$ -	\$ 61,366	\$ 4,643	\$ 66,009	\$ 149,034	\$ (5,604)	\$ 143,430
Trustee and Professional Payable	\$ -	\$ 334,189		\$ 334,189	\$ 693,579		\$ 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	\$ -	\$ -		\$ -	\$ (0)		\$ (0)
Total Post-Petition Liabilities	\$ -	\$ 903,340	\$ 4,643	\$ 907,983	\$ 1,353,226	\$ (5,604)	\$ 1,347,622
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		\$ 72,754	\$ 72,754		\$ 72,754
Other	\$ -	\$ -		\$ -	\$ -		\$ -
Notes Payable (secured debt)	\$ -	\$ -		\$ -	\$ -		\$ -
Total Pre-Petition Liabilities	\$ 55,861,962	\$ 55,862,601	\$ -	\$ 55,862,601	\$ 55,862,601	\$ -	\$ 55,862,601
TOTAL LIABILITIES	\$ 55,861,962	\$ 56,765,941	\$ 4,643	\$ 56,770,584	\$ 57,215,827	\$ (5,604)	\$ 57,210,223

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

AS of Month Ending	3/31/2016	4/30/2016	Adjustments	Restated 4/30/2016	5/31/2016	Adjustments	Restated 5/31/2016
EQUITY							
Stockholders' Equity (Deficit)							
Inventory Adjustment							
Retained Earnings	\$ (48,003,063)	\$ (49,089,739)	\$ (4,643)	\$ (49,094,381)	\$ (49,566,557)	\$ 5,604	\$ (49,560,953)
Total Stockholders' Equity (Deficit)	\$ (48,003,063)	\$ (49,089,739)	\$ (4,643)	\$ (49,094,381)	\$ (49,566,557)	\$ 5,604	\$ (49,560,953)
STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT	\$ 7,858,898	\$ 7,676,202	\$ 0	\$ 7,676,202	\$ 7,649,270	\$ 0	\$ 7,649,270
	-	-	0.00	-	-	0.00	-

Adjustments:

- Accrued quarterly taxes to proper month
- Accrued Royalty expense to proper month

**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	Adjustments	Restated 8/31/2016	9/30/2016
ASSETS										
Current Assets										
Cash	\$ 1,406,521		\$ 1,406,521	\$ 1,389,074		\$ 1,389,074	\$ 1,435,050		\$ 1,435,050	\$ 1,312,505
Accounts Receivable (net)	\$ 608,077		\$ 608,077	\$ 800,142		\$ 800,142	\$ 947,532		\$ 947,532	\$ 793,038
Pre-Petition Accounts Receivable	\$ 346,611		\$ 346,611	\$ 318,434		\$ 318,434	\$ 249,374		\$ 249,374	\$ 231,982
Inventory - Vault	\$ 845,681		\$ 845,681	\$ 398,862		\$ 398,862	\$ 90,772		\$ 90,772	\$ -
Inventory Tomball	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Inventory	\$ 3,448,444		\$ 3,448,444	\$ 3,330,179		\$ 3,330,179	\$ 3,097,563		\$ 3,097,563	\$ 3,097,563
Prepaid Expenses	\$ 3,638		\$ 3,638	\$ 96,080		\$ 96,080	\$ 151,799		\$ 151,799	\$ 267,560
Legal Receivable	\$ 253,879		\$ 253,879	\$ 253,854		\$ 253,854	\$ 253,829		\$ 253,829	\$ 253,829
Deposits/Advances	\$ 34,600		\$ 34,600	\$ 44,350		\$ 44,350	\$ 43,850		\$ 43,850	\$ 46,025
Total Current Assets	\$ 6,947,451	\$ -	\$ 6,947,451	\$ 6,630,976	\$ -	\$ 6,630,976	\$ 6,269,769	\$ -	\$ 6,269,769	\$ 6,002,502
Fixed Assets										
Real Property/Building	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Equipment	\$ 448,598		\$ 448,598	\$ 448,598		\$ 448,598	\$ 448,598		\$ 448,598	\$ 497,972
Accumulated Depreciation	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Total Fixed Assets	\$ 448,598	\$ -	\$ 448,598	\$ 448,598	\$ -	\$ 448,598	\$ 448,598	\$ -	\$ 448,598	\$ 497,972
Other Assets (attach list)	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
TOTAL ASSETS	\$ 7,396,049	\$ -	\$ 7,396,049	\$ 7,079,574	\$ -	\$ 7,079,574	\$ 6,718,367	\$ -	\$ 6,718,367	\$ 6,500,475
LIABILITIES										
Post-Petition Liabilities										
Accrued Liabilities	\$ 373,580		\$ 373,580	\$ 268,763	\$ 12,822	\$ 281,585	\$ 354,262	\$ 12,821	\$ 367,084	\$ 455,594
Other Accounts Payable	\$ 37,467	\$ 4,643	\$ 42,110	\$ 121,075	\$ (5,964)	\$ 115,111	\$ 37,664	\$ 11,283	\$ 48,947	\$ 52,698
Trustee and Professional Payable	\$ 1,073,714		\$ 1,073,714	\$ 1,348,480		\$ 1,348,480	\$ 1,698,081		\$ 1,698,081	\$ 1,973,350
Lease Termination Payable	\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000		\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000
Seized Cash by FBI	\$ -		\$ -	\$ 6,534		\$ 6,534	\$ 6,534		\$ 6,534	\$ 6,534
Customer Deposits	\$ (0)		\$ (0)	\$ (0)		\$ (0)	\$ 193,013		\$ 193,013	\$ 202,594
Total Post-Petition Liabilities	\$ 1,634,761	\$ 4,643	\$ 1,639,404	\$ 1,894,852	\$ 6,858	\$ 1,901,710	\$ 2,439,554	\$ 24,105	\$ 2,463,659	\$ 2,840,771
Pre-Petition Liabilities										
Unsecured Debt	\$ 55,789,208		\$ 55,789,208	\$ 55,789,208		\$ 55,789,208	\$ 55,789,208		\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ 639		\$ 639	\$ -		\$ -	\$ -		\$ -	\$ -
Priority Debt:			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Taxes	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Other	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Notes Payable (secured debt)	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Total Pre-Petition Liabilities	\$ 55,789,847	\$ -	\$ 55,789,847	\$ 55,789,208	\$ -	\$ 55,789,208	\$ 55,789,208	\$ -	\$ 55,789,208	\$ 55,789,208
TOTAL LIABILITIES	\$ 57,424,607	\$ 4,643	\$ 57,429,250	\$ 57,684,060	\$ 6,858	\$ 57,690,918	\$ 58,228,762	\$ 24,105	\$ 58,252,867	\$ 58,629,979

**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	Adjustments	Restated 8/31/2016	9/30/2016
EQUITY										
Stockholders' Equity (Deficit)										
Inventory Adjustment										
Retained Earnings	\$ (50,028,559)	\$ (4,643)	\$ (50,033,202)	\$ (50,604,486)	\$ (6,858)	\$ (50,611,344)	\$ (51,510,395)	\$ (24,105)	\$ (51,534,500)	\$ (52,129,504)
Total Stockholders' Equity (Deficit)	\$ (50,028,559)	\$ (4,643)	\$ (50,033,202)	\$ 7,079,574	\$ (0)	\$ 7,079,574	\$ (51,510,395)	\$ (24,105)	\$ (51,534,500)	\$ (52,129,504)
STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT	\$ 7,396,049	\$ 0	\$ 7,396,049	\$ 7,079,574	\$ (0)	\$ 7,079,574	\$ 6,718,367	\$ 0	\$ 6,718,367	\$ 6,500,475
	-	0.00	-	-	(0.00)	-	-	0.00	-	\$ -

Adjustments:

Accrued quarterly taxes to proper month
Accrued Royalty expense to proper month

**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	\$ 1,730,158		\$ 1,730,158	\$ 1,573,678		\$ 1,573,678
Asset Sales - Junk Scrap	\$ -		\$ -	\$ 47,428		\$ 47,428
Asset Sales - Office Equipment	\$ -		\$ -	\$ -		\$ -
Less: Returns and Allowances	\$ -		\$ -	\$ -		\$ -
Net Sales	\$ 1,730,158	\$ -	\$ 1,730,158	\$ 1,621,106	\$ -	\$ 1,621,106
Cost of Goods Sold						
Cost of Goods Sold - Materials/Packaging	\$ (214,611)		\$ (214,611)	\$ (326,531)		\$ (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)	\$ 112,833	\$ (391,019)	\$ (388,180)	\$ 99,790	\$ (288,390)
Benefits/Payroll Taxes - Direct Labor	\$ (112,032)	\$ 30,766	\$ (81,265)	\$ (88,841)	\$ 23,013	\$ (65,828)
Royalties		\$ (4,643)	\$ (4,643)		\$ (6,224)	\$ (6,224)
Contra Expense sale of FW Vault	\$ -		\$ -	\$ 60,692		\$ 60,692
Total Cost of Goods Sold	\$ (876,992)	\$ 138,957	\$ (738,035)	\$ (1,064,295)	\$ 116,580	\$ (947,715)
GROSS MARGIN	\$ 853,166	\$ 138,957	\$ 992,123	\$ 556,811	\$ 116,580	\$ 673,391
Operating Expenses:						
Officers Salaries	\$ -		\$ -	\$ -		\$ -
Sales Salaries and Wages		\$ 83,435	\$ 83,435		\$ 84,815	\$ 84,815
Sales Benefits/Payroll Taxes		\$ 22,724	\$ 22,724		\$ 19,881	\$ 19,881
Salaries and Wages/Contract Labor - G&A	\$ 116,000	\$ 29,980	\$ 145,980	\$ 112,555	\$ 9,785	\$ 122,340
Employee Benefits/Payroll Taxes/Fees G&A	\$ 34,018	\$ 7,461	\$ 41,479	\$ 26,631	\$ 3,133	\$ 29,763
Insurance	\$ 3,528		\$ 3,528	\$ 7,683		\$ 7,683
Rent	\$ 89,090		\$ 89,090	\$ 75,740		\$ 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	\$ 91,393		\$ 91,393	\$ 49,526		\$ 49,526
Total Operating Expenses	\$ 403,271	\$ 143,600	\$ 546,870	\$ 378,475	\$ 117,614	\$ 496,088
NET OPERATING PROFIT (LOSS)	\$ 449,895	\$ (4,643)	\$ 445,252	\$ 178,336	\$ (1,034)	\$ 177,302

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)
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 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	\$ -		\$ -	\$ -		\$ -
Net Profit (Loss) Before Taxes	\$ (523,218)	\$ (4,643)	\$ (527,861)	\$ (434,017)	\$ (1,034)	\$ (435,051)
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET PROFIT (LOSS)	\$ (523,218)	\$ (4,643)	\$ (527,861)	\$ (434,017)	\$ (1,034)	\$ (435,051)

Adjustments:

- Reclass Salaries and Wages to correct categories - Sales, COGS and G&A
- Accrued quarterly taxes to proper month
- Accrued Royalty expense to proper month
- Reclassified September 6 employees salaries from operating to non-operating

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

For the month of	June 2016	Adjustments	Restated	July 2016	Adjustments	Restated	August 2016	Adjustments	Restated	September 2016
			June 2016			July 2016			August 2016	
CORE OPERATIONS										
Core Operating Sales	\$ 1,140,785		\$ 1,140,785	\$ 974,877		\$ 974,877	\$ 1,299,110		\$ 1,299,110	\$ 984,163
Asset Sales - Junk Scrap	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ 294
Asset Sales - Office Equipment	\$ -		\$ -	\$ -		\$ -	\$ 5,645		\$ 5,645	\$ 730
Less: Returns and Allowances	\$ -		\$ -	\$ -		\$ -			\$ -	
Net Sales	\$ 1,140,785	\$ -	\$ 1,140,785	\$ 974,877	\$ -	\$ 974,877	\$ 1,304,755	\$ -	\$ 1,304,755	\$ 985,187
Cost of Goods Sold										
Cost of Goods Sold - Materials/Packaging	\$ (180,782)		\$ (180,782)	\$ (210,867)		\$ (210,867)	\$ (196,724)		\$ (196,724)	\$ (278,205)
Cost of Goods Sold - Shipping	\$ (77,236)		\$ (77,236)	\$ (48,806)		\$ (48,806)	\$ (14,876)		\$ (14,876)	\$ (20,416)
Inventory Adjustment	\$ (50,344)		\$ (50,344)	\$ (118,265)		\$ (118,265)	\$ (232,615)		\$ (232,615)	\$ -
Salary & Wages - Direct Labor	\$ (400,289)	\$ 110,592	\$ (289,697)	\$ (447,584)	\$ 80,589	\$ (366,995)	\$ (419,275)	\$ 96,995	\$ (322,280)	\$ (293,552)
Benefits/Payroll Taxes - Direct Labor	\$ (55,818)	\$ 15,860	\$ (39,958)	\$ (102,660)	\$ 15,976	\$ (86,684)	\$ (68,514)	\$ 15,558	\$ (52,956)	\$ (27,117)
Royalties		\$ (10,012)	\$ (10,012)		\$ (9,781)	\$ (9,781)		\$ (11,036)	\$ (11,036)	\$ (12,943)
Contra Expense sale of FW Vault	\$ 43,387		\$ 43,387	\$ 86,189		\$ 86,189	\$ 70,272		\$ 70,272	\$ -
Total Cost of Goods Sold	\$ (721,081)	\$ 116,441	\$ (604,640)	\$ (841,993)	\$ 86,784	\$ (755,209)	\$ (861,732)	\$ 101,517	\$ (760,215)	\$ (632,232)
GROSS MARGIN	\$ 419,704	\$ 116,441	\$ 536,145	\$ 132,883	\$ 86,784	\$ 219,668	\$ 443,023	\$ 101,517	\$ 544,540	\$ 352,955
Operating Expenses:										
Officers Salaries	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Sales Salaries and Wages		\$ 105,628	\$ 105,628		\$ 89,011	\$ 89,011		\$ 100,995	\$ 100,995	\$ 135,214
Sales Benefits/Payroll Taxes		\$ 15,336	\$ 15,336		\$ 19,461	\$ 19,461		\$ 18,717	\$ 18,717	\$ 18,145
Salaries and Wages/Contract Labor - G&A	\$ 106,248	\$ 4,964	\$ 111,212	\$ 127,576	\$ (14,261)	\$ 113,314	\$ 110,647	\$ (1,679)	\$ 108,968	\$ 143,518
Employee Benefits/Payroll Taxes/Fees G&A	\$ 17,577	\$ 520	\$ 18,097	\$ 34,448	\$ 3,016	\$ 37,463	\$ 26,958	\$ 3,340	\$ 30,299	\$ 29,055
Insurance	\$ 8,502		\$ 8,502	\$ 756		\$ 756	\$ 5,904		\$ 5,904	\$ 6,809
Rent	\$ 80,749		\$ 80,749	\$ 80,471		\$ 80,471	\$ 80,229		\$ 80,229	\$ 68,235
Sales Tax Expense	\$ 32,000		\$ 32,000	\$ 20,000		\$ 20,000	\$ 20,000		\$ 20,000	\$ 10,000
Utilities/Telecom	\$ 39,947		\$ 39,947	\$ 51,950		\$ 51,950	\$ 45,721		\$ 45,721	\$ 45,359
Taxes & Licenses	\$ 9,893		\$ 9,893	\$ 13,957	\$ 2,020	\$ 15,977	\$ 13,076	\$ 1,769	\$ 14,845	\$ 6,575
General & Administrative	\$ 61,808	\$ (10,012)	\$ 51,796	\$ 54,404		\$ 54,404	\$ 55,559		\$ 53,146	\$ 59,221
Total Operating Expenses	\$ 356,724	\$ 116,436	\$ 473,160	\$ 383,561	\$ 99,246	\$ 482,807	\$ 358,094	\$ 123,143	\$ 478,823	\$ 522,132
NET OPERATING PROFIT (LOSS)	\$ 62,980	\$ 4	\$ 62,984	\$ (250,678)	\$ (12,461)	\$ (263,139)	\$ 84,929	\$ (21,626)	\$ 65,717	\$ (169,177)

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	Adjustments	Restated August 2016	September 2016
RESTRUCTURING OPERATIONS										
Bullion:										
Inventory Valuation Reserve for Selling Costs 20%	\$ (43,387)		\$ (43,387)	\$ (86,189)		\$ (86,189)	\$ (70,272)		\$ (70,272)	
Commissions paid on sale of Fed Way Vault	\$ -		\$ -	\$ -		\$ -			\$ -	\$ (94)
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	\$ -		\$ -	\$ -		\$ -			\$ -	
Stored Inventory salary adjustment	\$ (2,480)		\$ (2,480)	\$ (2,480)		\$ (2,480)	\$ (6,022)		\$ (6,022)	\$ (3,500)
Office Move	\$ -		\$ -	\$ -		\$ -	\$ (22,926)		\$ (22,926)	\$ (43,292)
Bankruptcy Expenses										
US Dept of Justice Trustee Fees	\$ (4,458)		\$ (4,458)	\$ (4,029)		\$ (4,029)	\$ (4,029)		\$ (4,029)	\$ (1,021)
Trustee Fees	\$ (30,000)		\$ (30,000)	\$ (26,960)		\$ (26,960)	\$ (30,000)		\$ (30,000)	\$ (30,000)
Cascade Capital Group Professional Fees	\$ (96,808)		\$ (96,808)	\$ (84,550)		\$ (84,550)	\$ (141,148)		\$ (141,148)	\$ (75,545)
K&L Gates Professional Fees	\$ (220,434)		\$ (220,434)	\$ (141,148)		\$ (141,148)	\$ (168,820)		\$ (168,820)	\$ (148,957)
Other Professional Fees	\$ (28,559)		\$ (28,559)	\$ (18,641)		\$ (18,641)	\$ (19,167)		\$ (19,167)	\$ (20,767)
Tomball										
Tomball Taxes Property Taxes	\$ (2,241)		\$ (2,241)	\$ -		\$ -			\$ -	
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)	\$ -	\$ (462,383)	\$ (323,176)
Add: Other Income	\$ -		\$ -	\$ -		\$ -			\$ -	
Less: Interest Expense	\$ -		\$ -	\$ -		\$ -			\$ -	
Net Profit (Loss) Before Taxes	\$ (435,227)	\$ 4	\$ (435,222)	\$ (648,853)	\$ (12,461)	\$ (661,314)	\$ (377,454)	\$ (21,626)	\$ (396,666)	\$ (492,353)
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET PROFIT (LOSS)	\$ (435,227)	\$ 4	\$ (435,222)	\$ (648,853)	\$ (12,461)	\$ (661,314)	\$ (377,454)	\$ (21,626)	\$ (396,666)	\$ (492,353)

Adjustments:

- Reclass Salaries and Wages to correct categories - Sales, t
- Accrued quarterly taxes to proper month
- Accrued Royalty expense to proper month
- Reclassified September 6 employees salaries from operating

UST-14 Statement of Cash Receipts and Disbursements
Exhibit 3

Account	Ending Balance	
Key Bank 472741018106	\$	325,224.37
Key Bank 472741018122	\$	954,418.18
Key Bank 472741018130	\$	25,544.43
Key Bank 472741018148	\$	250.00
Key Bank 472741018247	\$	6,534.00
Bank of America 68389600	\$	-
Total	\$	1,311,970.98

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

**Key Bank 472741018106
General Operating Account**

Beginning Cash Balance	\$	440,085.58	
Add:			
Transfers in from other estate bank accounts	\$	-	
Cash receipts deposited into account	\$	1,180,342.71	
Financing or other loaned funds	\$	-	
Total cash available this month	\$	1,620,428.29	
Subtract:			
Transfers out to other estate bank accounts	\$	(521,396.00)	
Cash Disbursements from this account	\$	(773,807.92)	\$ 1,180,342.71
Adjustments			
Ending cash balance	\$	<u>325,224.37</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>954,418.18</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	\$	26,381.98
Add:		
Transfers in from other estate bank accounts	\$	521,396.00
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
Total cash available this month	<u>\$</u>	<u>547,777.98</u>
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	(522,233.55)
Adjustments		
Ending cash balance	<u>\$</u>	<u>25,544.43</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	<u>\$</u>	<u>250.00</u>
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
Ending cash balance	<u>\$</u>	<u>250.00</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 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>6,534.00</u>
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
Ending cash balance	\$	<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	\$	-
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
Ending cash balance	\$	-

Supporting documents included:

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

UST-14 Statement of Cash Receipts Detail

Exhibit 3.1

1. RECEIPTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable From	Amount	Description
9/1/2016	Deposit	Custom Minting	\$ 99,432.41	Various Customer Payments
9/1/2016	ACH	WORLDPAY	\$ 2,325.55	Various Customer Payments
9/1/2016	ACH	WORLDPAY	\$ 4,960.97	Various Customer Payments
9/2/2016	ACH	BENTO FOR BUSINESS	\$ 0.13	Account target Test
9/2/2016	ACH	BENTO FOR BUSINESS	\$ 0.40	Account target Test
9/2/2016	ACH	NEXCOM WORLDWIDE	\$ 9,618.00	Custom AR Payment
9/2/2016	Deposit	Custom Minting	\$ 4,000.00	Various Customer Payments
9/2/2016	Deposit	Custom Minting	\$ 37,200.40	Various Customer Payments
9/2/2016	ACH	WORLDPAY	\$ 1,014.02	Various Customer Payments
9/2/2016	ACH	WORLDPAY	\$ 14,701.39	Various Customer Payments
9/6/2016	ACH	BILL.COM VOIDPAYMNT	\$ 2,826.01	AP Payment Voided,
9/6/2016	ACH	CSC PMD PAYMENT	\$ 5,038.28	Custom AR Payment
9/6/2016	Deposit	Custom Minting	\$ 805.30	Various Customer Payments
9/6/2016	Deposit	Custom Minting	\$ 11,314.03	Various Customer Payments
9/6/2016	Deposit	Custom Minting	\$ 59,286.67	Various Customer Payments
9/6/2016	ACH	WORLDPAY	\$ 2,227.49	Various Customer Payments
9/6/2016	ACH	WORLDPAY	\$ 23,151.87	Various Customer Payments
9/7/2016	ACH	PASSHE WCU	\$ 227.30	Custom AR Payment
9/7/2016	Deposit	Custom Minting	\$ 4,709.51	Various Customer Payments
9/7/2016	Wire	CHILEAN NAVAL	\$ 1,584.00	Custom AR Payment
9/7/2016	ACH	WORLDPAY	\$ 5,455.23	Various Customer Payments
9/7/2016	ACH	WORLDPAY	\$ 2,705.78	Various Customer Payments
9/7/2016	ACH	WORLDPAY	\$ 1,627.59	Various Customer Payments
9/7/2016	ACH	WORLDPAY	\$ 1,928.16	Various Customer Payments
9/7/2016	ACH	WORLDPAY	\$ 11,133.18	Various Customer Payments
9/7/2016	ACH	WORLDPAY	\$ 3,565.73	Various Customer Payments
9/8/2016	Deposit	Custom Minting	\$ 50.00	Various Customer Payments
9/8/2016	Deposit	Custom Minting	\$ 4,622.38	Various Customer Payments
9/8/2016	ACH	WORLDPAY	\$ 1,090.17	Various Customer Payments
9/8/2016	ACH	WORLDPAY	\$ 11,897.98	Various Customer Payments
9/9/2016	ACH	BILL.COM VOIDPAYMNT	\$ 595.22	AP Payment Voided,
9/9/2016	ACH	BILL.COM VOIDPAYMNT	\$ 595.22	AP Payment Voided,
9/9/2016	ACH	CRYPTIC STUDIOS PAYMENT	\$ 2,891.25	Custom AR Payment
9/9/2016	ACH	CSC PMD PAYMENT	\$ 333.50	Custom AR Payment
9/9/2016	Deposit	Custom Minting	\$ 200.00	Various Customer Payments
9/9/2016	Deposit	Custom Minting	\$ 9,081.39	Various Customer Payments
9/9/2016	ACH	OFFICESUPPLY.COM	\$ 88.68	AP payment refunded,
9/9/2016	ACH	WORLDPAY	\$ 1,578.09	Various Customer Payments
9/9/2016	ACH	WORLDPAY	\$ 17,802.51	Various Customer Payments
9/12/2016	ACH	Amazon	\$ 1,134.23	Various Customer Payments
9/12/2016	ACH	BILL.COM VOIDPAYMNT	\$ 173.91	AP Payment Voided,
9/12/2016	Deposit	Custom Minting	\$ 92,869.74	Various Customer Payments
9/12/2016	ACH	WORLDPAY	\$ 3,006.62	Various Customer Payments
9/12/2016	ACH	WORLDPAY	\$ 33,032.36	Various Customer Payments
9/13/2016	ACH	NEXCOM WORLDWIDE	\$ 6,394.00	Custom AR Payment
9/13/2016	ACH	WORLDPAY	\$ 2,817.01	Various Customer Payments
9/13/2016	ACH	WORLDPAY	\$ 623.94	Various Customer Payments
9/13/2016	ACH	WORLDPAY	\$ 840.41	Various Customer Payments
9/13/2016	ACH	WORLDPAY	\$ 12,783.89	Various Customer Payments
9/13/2016	ACH	WORLDPAY	\$ 3,518.72	Various Customer Payments
9/14/2016	Deposit	Custom Minting	\$ 21,460.00	Various Customer Payments
9/14/2016	Wire	THE SHAW FOUNDATION	\$ 17,739.16	Custom AR Payment
9/14/2016	ACH	WORLDPAY	\$ 1,026.95	Various Customer Payments
9/14/2016	ACH	WORLDPAY	\$ 8,360.38	Various Customer Payments

9/15/2016	ACH	BILL.COM VOIDPAYMNT	\$ 595.22	AP Payment Voided,
9/15/2016	ACH	BILL.COM VOIDPAYMNT	\$ 595.22	AP Payment Voided,
9/15/2016	Deposit	Custom Minting	\$ 4,056.29	Various Customer Payments
9/15/2016	Deposit	Custom Minting	\$ 5,470.00	Various Customer Payments
9/15/2016	ACH	PIZZA HUT	\$ 4.37	Rewards from Pizza Hut for ordering
9/15/2016	Wire	CHILEAN NAVAL	\$ 480.00	Custom AR Payment
9/15/2016	ACH	WORLDPAY	\$ 2,755.91	Various Customer Payments
9/15/2016	ACH	WORLDPAY	\$ 11,768.42	Various Customer Payments
9/16/2016	Deposit	Custom Minting	\$ 502.50	Various Customer Payments
9/16/2016	ACH	CSC PMD PAYMENT	\$ 85.50	Custom AR Payment
9/16/2016	ACH	CSC PMD PAYMENT	\$ 3,628.63	Custom AR Payment
9/16/2016	ACH	NEXCOM WORLDWIDE	\$ 19,126.92	Custom AR Payment
9/16/2016	Deposit	Custom Minting	\$ 39,919.25	Various Customer Payments
9/16/2016	ACH	WORLDPAY	\$ 1,172.40	Various Customer Payments
9/16/2016	ACH	WORLDPAY	\$ 17,212.63	Various Customer Payments
9/19/2016	Deposit	Custom Minting	\$ 137,429.99	Various Customer Payments
9/19/2016	ACH	METALLIFEROUS	\$ 462.00	Custom AR Payment
9/19/2016	ACH	METALLIFEROUS	\$ 780.00	Custom AR Payment
9/19/2016	ACH	WORLDPAY	\$ 2,519.88	Various Customer Payments
9/19/2016	ACH	WORLDPAY	\$ 9,229.00	Various Customer Payments
9/20/2016	ACH	CHEROKEE NATION ACH	\$ 3,138.00	Custom AR Payment
9/20/2016	Deposit	Custom Minting	\$ 47,516.94	Various Customer Payments
9/20/2016	ACH	WORLDPAY	\$ 2,495.71	Various Customer Payments
9/20/2016	ACH	WORLDPAY	\$ 923.12	Various Customer Payments
9/20/2016	ACH	WORLDPAY	\$ 1,090.16	Various Customer Payments
9/20/2016	ACH	WORLDPAY	\$ 6,823.45	Various Customer Payments
9/20/2016	ACH	WORLDPAY	\$ 6,475.22	Various Customer Payments
9/21/2016	ACH	CRYPTIC STUDIOS PAYMENT	\$ 3,093.75	Custom AR Payment
9/21/2016	Deposit	Custom Minting	\$ 2,568.86	Various Customer Payments
9/21/2016	ACH	WORLDPAY	\$ 1,119.02	Various Customer Payments
9/21/2016	ACH	WORLDPAY	\$ 9,769.53	Various Customer Payments
9/22/2016	ACH	WORLDPAY	\$ 72.72	Various Customer Payments
9/22/2016	ACH	WORLDPAY	\$ 72.72	Various Customer Payments
9/22/2016	Deposit	Custom Minting	\$ 9,935.00	Various Customer Payments
9/22/2016	Wire	CHILEAN NAVAL	\$ 1,400.00	Custom AR Payment
9/22/2016	ACH	WORLDPAY	\$ 2,284.11	Various Customer Payments
9/22/2016	ACH	WORLDPAY	\$ 22,429.70	Various Customer Payments
9/23/2016	ACH	CSC PMD PAYMENT	\$ 198.00	Custom AR Payment
9/23/2016	ACH	POLARIS POLARIS IN	\$ 2,993.01	Custom AR Payment
9/23/2016	Deposit	Custom Minting	\$ 14,342.00	Various Customer Payments
9/23/2016	ACH	WORLDPAY	\$ 2,872.33	Various Customer Payments
9/23/2016	ACH	WORLDPAY	\$ 5,602.96	Various Customer Payments
9/26/2016	ACH	Amazon	\$ 1,683.34	Various Customer Payments
9/26/2016	ACH	NEXCOM WORLDWIDE	\$ 99.00	Custom AR Payment
9/26/2016	Deposit	Custom Minting	\$ 60.00	Various Customer Payments
9/26/2016	Deposit	Custom Minting	\$ 50,104.53	Various Customer Payments
9/26/2016	ACH	OFFICESUPPLY.COM	\$ 414.05	AP payment refunded,
9/26/2016	Wire	PANINI AMERICA	\$ 17,439.59	Custom AR Payment
9/26/2016	ACH	WORLDPAY	\$ 1,379.06	Various Customer Payments
9/26/2016	ACH	WORLDPAY	\$ 4,016.57	Various Customer Payments
9/27/2016	Deposit	Custom Minting	\$ 57.72	Various Customer Payments
9/27/2016	Deposit	Custom Minting	\$ 38,803.84	Various Customer Payments
9/27/2016	ACH	WORLDPAY	\$ 1,684.62	Various Customer Payments
9/27/2016	ACH	WORLDPAY	\$ 777.48	Various Customer Payments
9/27/2016	ACH	WORLDPAY	\$ 636.00	Various Customer Payments
9/27/2016	ACH	WORLDPAY	\$ 5,802.44	Various Customer Payments
9/27/2016	ACH	WORLDPAY	\$ 8,649.05	Various Customer Payments
9/28/2016	Deposit	Custom Minting	\$ 3,078.44	Various Customer Payments
9/28/2016	ACH	WORLDPAY	\$ 1,322.85	Various Customer Payments
9/28/2016	ACH	WORLDPAY	\$ 1,484.28	Various Customer Payments
9/29/2016	Deposit	Custom Minting	\$ 15,389.33	Various Customer Payments
9/29/2016	ACH	WORLDPAY	\$ 484.11	Various Customer Payments
9/29/2016	ACH	WORLDPAY	\$ 15,152.24	Various Customer Payments

9/30/2016	ACH	BILL.COM VOIDPAYMNT	\$ 251.00	AP Payment Voided,
9/30/2016	ACH	LEGISLATIVE CB AP 9 29 16	\$ 800.00	Custom AR Payment
9/30/2016	ACH	NEXCOM WORLDWIDE	\$ 7,944.50	Custom AR Payment
9/30/2016	Deposit	Custom Minting	\$ 500.00	Various Customer Payments
9/30/2016	Deposit	Custom Minting	\$ 8,738.26	Various Customer Payments
9/30/2016	ACH	WORLDPAY	\$ 1,878.03	Various Customer Payments
9/30/2016	ACH	WORLDPAY	\$ 19,254.83	Various Customer Payments
		TOTAL	\$ 1,180,342.71	

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
9/7/2016	Transfer	Key Bank General Account	\$ 258,269.00	Transfer from General A/C to cover payroll
9/20/2016	Transfer	Key Bank General Account	\$ 263,127.00	Transfer from General A/C to cover payroll
		TOTAL	\$ 521,396.00	

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

\$ 1,701,738.71

UST-14 Statement of Cash Disbursements Detail

Exhibit 3.2

1. DISBURSEMENTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable To	Amount	Description
9/1/2016	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK FEES
9/2/2016	DW	AUTHNET GATEWAY BILLING	\$ 94.10	BANK FEES
9/2/2016	DW	AUTHNET GATEWAY BILLING	\$ 79.60	BANK FEES
9/2/2016	DW	BENTO FOR BUSINESS	\$ 0.53	BANK FEES
9/6/2016	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK FEES
9/12/2016	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK FEES
9/19/2016	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK FEES
9/20/2016	DC	AVNGATE	\$ 199.00	BANK FEES
9/21/2016	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK FEES
9/22/2016	DW	WORLDPAY	\$ 72.72	BANK FEES
9/22/2016	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK FEES
9/26/2016	DW	FEDWIRE SERVICE CHARGE	\$ 30.00	BANK FEES
9/27/2016	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK FEES
9/28/2016	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK FEES
9/30/2016	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ 45.00	BANK FEES
9/19/2016	DC	ANTHEM BLUE CROSS	\$ 44,521.38	BENEFITS
9/19/2016	DC	ANTHEM BLUE CROSS	\$ 792.98	BENEFITS
9/20/2016	DW	ASSURANT EMPLOYEE BENEFITS	\$ 3,433.20	BENEFITS
9/20/2016	DW	VISION SERVICE PLAN (AT)	\$ 1,955.48	BENEFITS
9/9/2016	CHECK	BILL.COM	\$ 1,190.44	BILL.COM
9/22/2016	CHECK	BACM 2004-1 320TH STREET SOUTH, LLC	\$ 317.71	BUILDING RENT
9/7/2016	DW	WORLDPAY	\$ 144.61	CC USAGE FEES
9/7/2016	DW	WORLDPAY	\$ 72.51	CC USAGE FEES
9/7/2016	DW	WORLDPAY	\$ 37.80	CC USAGE FEES
9/7/2016	DW	WORLDPAY	\$ 170.70	CC USAGE FEES
9/7/2016	DW	WORLDPAY	\$ 137.83	CC USAGE FEES
9/7/2016	DW	WORLDPAY	\$ 12.60	CC USAGE FEES
9/7/2016	DW	WORLDPAY	\$ 74.23	CC USAGE FEES
9/13/2016	DW	WORLDPAY	\$ 87.76	CC USAGE FEES
9/13/2016	DW	WORLDPAY	\$ 17.90	CC USAGE FEES
9/13/2016	DW	WORLDPAY	\$ 388.75	CC USAGE FEES
9/13/2016	DW	WORLDPAY	\$ 92.32	CC USAGE FEES
9/20/2016	DW	WORLDPAY	\$ 64.25	CC USAGE FEES
9/20/2016	DW	WORLDPAY	\$ 25.06	CC USAGE FEES
9/20/2016	DW	WORLDPAY	\$ 225.23	CC USAGE FEES
9/20/2016	DW	WORLDPAY	\$ 208.26	CC USAGE FEES
9/27/2016	DW	WORLDPAY	\$ 54.59	CC USAGE FEES
9/27/2016	DW	WORLDPAY	\$ 185.78	CC USAGE FEES
9/27/2016	DW	WORLDPAY	\$ 267.25	CC USAGE FEES
9/13/2016	CHECK	CITY OF KENT	\$ 163.93	CITY TAXES
9/27/2016	CHECK	KING FEATURES SYNDICATE	\$ 94.08	COMMISSION ON SALE OF BULLION
9/27/2016	CHECK	EDGAR CHACON	\$ 288.95	COMPUTER & SOFTWARE EXPENSE
9/27/2016	CHECK	DR. PAT MANNELLY	\$ 6,000.00	CONTRACT LABOR
9/6/2016	CHECK	MARK PLACE	\$ 806.25	CONTRACT LABOR - COGS
9/6/2016	CHECK	NEW WORLD ENGRAVING	\$ 615.00	CONTRACT LABOR - COGS
9/7/2016	CHECK	NEW WORLD ENGRAVING	\$ 475.00	CONTRACT LABOR - COGS
9/9/2016	CHECK	MARK PLACE	\$ 618.75	CONTRACT LABOR - COGS
9/13/2016	CHECK	DR. PAT MANNELLY	\$ 3,600.00	CONTRACT LABOR - COGS
9/13/2016	CHECK	EVERGREEN ENGRAVERS	\$ 128.00	CONTRACT LABOR - COGS
9/14/2016	CHECK	EVERGREEN ENGRAVERS	\$ 128.00	CONTRACT LABOR - COGS
9/14/2016	CHECK	EVERGREEN ENGRAVERS	\$ 118.00	CONTRACT LABOR - COGS
9/14/2016	CHECK	EVERGREEN ENGRAVERS	\$ 118.00	CONTRACT LABOR - COGS
9/14/2016	CHECK	EVERGREEN ENGRAVERS	\$ 118.00	CONTRACT LABOR - COGS
9/14/2016	CHECK	JEREMY BURKARD	\$ 350.00	CONTRACT LABOR - COGS
9/14/2016	CHECK	MARION ROSENAU	\$ 700.00	CONTRACT LABOR - COGS
9/14/2016	CHECK	SUE MALICK	\$ 175.00	CONTRACT LABOR - COGS
9/20/2016	CHECK	EVERGREEN ENGRAVERS	\$ 128.00	CONTRACT LABOR - COGS
9/20/2016	CHECK	LARSON ENGRAVING	\$ 400.00	CONTRACT LABOR - COGS
9/20/2016	CHECK	MARION ROSENAU	\$ 700.00	CONTRACT LABOR - COGS

9/20/2016	CHECK	NEW WORLD ENGRAVING	\$ 1,050.00	CONTRACT LABOR - COGS
9/22/2016	CHECK	MARK PLACE	\$ 618.75	CONTRACT LABOR - COGS
9/22/2016	CHECK	MARK PLACE	\$ 606.25	CONTRACT LABOR - COGS
9/26/2016	CHECK	EVERGREEN ENGRAVERS	\$ 108.00	CONTRACT LABOR - COGS
9/27/2016	CHECK	JEREMY BURKARD	\$ 600.00	CONTRACT LABOR - COGS
9/27/2016	CHECK	NEW WORLD ENGRAVING	\$ 862.00	CONTRACT LABOR - COGS
9/29/2016	CHECK	JUREK JAKOWICZ	\$ 850.00	CONTRACT LABOR - COGS
9/6/2016	DC	CONTINENTAL AWARDS & TROPHIES	\$ 23.50	DIRECT MATERIALS
9/7/2016	DC	CONTINENTAL AWARDS & TROPHIES	\$ 23.00	DIRECT MATERIALS
9/8/2016	DC	CONTINENTAL AWARDS & TROPHIES	\$ 46.00	DIRECT MATERIALS
9/9/2016	CHECK	CONVENTIONTOTES.COM INC	\$ 5,274.33	DIRECT MATERIALS
9/12/2016	CHECK	ARROW BOX COMPANY	\$ 2,610.00	DIRECT MATERIALS
9/12/2016	DC	PALO ALBUMS INC	\$ 820.00	DIRECT MATERIALS
9/14/2016	DC	CONTINENTAL AWARDS & TROPHIES	\$ 10.20	DIRECT MATERIALS
9/16/2016	11024	ARROW BOX COMPANY	\$ 305.00	DIRECT MATERIALS
9/20/2016	CHECK	ARROW BOX COMPANY	\$ 1,975.00	DIRECT MATERIALS
9/21/2016	DC	SOFTPOUCH.COM	\$ 870.00	DIRECT MATERIALS
9/23/2016	CHECK	ARROW BOX COMPANY	\$ 4,245.00	DIRECT MATERIALS
9/23/2016	DC	MOSLOW WOOD PRODUCTS INC	\$ 29.00	DIRECT MATERIALS
9/26/2016	DC	CONTINENTAL AWARDS & TROPHIES	\$ 23.00	DIRECT MATERIALS
9/26/2016	DC	THE RIBBON FACTORY	\$ 1,125.27	DIRECT MATERIALS
9/27/2016	CHECK	IRA GREEN, INC	\$ 324.80	DIRECT MATERIALS
9/29/2016	DC	MOSLOW WOOD PRODUCTS INC	\$ 16.40	DIRECT MATERIALS
9/30/2016	CHECK	CLIMATECH	\$ 742.00	DIRECT MATERIALS
9/30/2016	CHECK	IRA GREEN, INC	\$ 1,740.96	DIRECT MATERIALS
9/26/2016	WIRE WITHDI	HANS MEIER	\$ 925.00	EMPLOYEE ADVANCES
9/29/2016	11028	HEATHER BOARDMAN	\$ 1,500.00	EMPLOYEE ADVANCES
9/6/2016	DC	COSTCO	\$ 201.14	EMPLOYEE RELATIONS
9/8/2016	CHECK	BLUE DOT WATER	\$ 514.31	EMPLOYEE RELATIONS
9/15/2016	DC	COSTCO DAYTON	\$ 426.32	EMPLOYEE RELATIONS
9/19/2016	DC	COSTCO	\$ 156.41	EMPLOYEE RELATIONS
9/26/2016	DC	COSTCO	\$ 267.34	EMPLOYEE RELATIONS
9/30/2016	CHECK	MARK MCVEIGH	\$ 29.11	EMPLOYEE RELATIONS
9/14/2016	DC	PIZZA HUT	\$ 109.33	EMPLOYEE RELATIONS
9/27/2016	WIRE	METAL HANDEL SP . J.	\$ 24,438.60	EQUIPMENT
9/27/2016	CHECK	LANG GMBH & CO KG C/O JEFF SCHNEIDER	\$ 881.82	EQUIPMENT & MAINTENANCE EXPENSE
9/13/2016	CHECK	QBSI	\$ 1,397.80	EQUIPMENT RENTAL
9/14/2016	CHECK	QBSI	\$ 24.78	EQUIPMENT RENTAL
9/30/2016	CHECK	EVERBANK COMMERCIAL FINANCE, INC.	\$ 1,579.70	EQUIPMENT RENTAL
9/6/2016	DW	ENDICIA ENDICIAPMT	\$ 118.40	FREIGHT
9/6/2016	DC	FEDEX	\$ 25.50	FREIGHT
9/7/2016	DC	FEDEX	\$ 4.16	FREIGHT
9/13/2016	DC	FEDEX	\$ 12.50	FREIGHT
9/22/2016	DC	FEDEX	\$ 12.50	FREIGHT
9/27/2016	DC	FEDEX	\$ 12.50	FREIGHT
9/30/2016	WIRE	U.P.S. LIMITED 7789	\$ 646.60	FREIGHT
9/6/2016	CHECK	UPS E7F213 VA	\$ 127.47	FREIGHT - COGS
9/7/2016	CHECK	UPS 780W23 FED WAY	\$ 888.34	FREIGHT - COGS
9/7/2016	CHECK	UPS FRIEGHT	\$ 132.22	FREIGHT - COGS
9/8/2016	CHECK	UPS 780W23 SCS FED WAY	\$ 314.06	FREIGHT - COGS
9/8/2016	CHECK	UPS 780W23 SCS FED WAY	\$ 72.51	FREIGHT - COGS
9/8/2016	CHECK	UPS SUPPLY CHAIN SOLUTIONS, INC.	\$ 2,234.41	FREIGHT - COGS
9/13/2016	CHECK	ADAMS STEVEN	\$ 65.00	FREIGHT - COGS
9/13/2016	CHECK	UPS 780W23 FED WAY	\$ 848.77	FREIGHT - COGS
9/13/2016	CHECK	UPS E7F213 VA	\$ 14.45	FREIGHT - COGS
9/13/2016	CHECK	UPS FRIEGHT	\$ 179.47	FREIGHT - COGS
9/13/2016	CHECK	UPS SUPPLY CHAIN SOLUTIONS, INC.	\$ 1,337.45	FREIGHT - COGS
9/14/2016	CHECK	UPS 780W23 SCS FED WAY	\$ 522.56	FREIGHT - COGS
9/20/2016	CHECK	FEDEX AUBURN 3705-7846-0	\$ 102.65	FREIGHT - COGS
9/20/2016	CHECK	FEDEX DAYTON 4475-8924-9	\$ 69.30	FREIGHT - COGS
9/20/2016	CHECK	UPS SUPPLY CHAIN SOLUTIONS, INC.	\$ 1,987.08	FREIGHT - COGS
9/26/2016	CHECK	UPS 780W23 FED WAY	\$ 524.36	FREIGHT IN
9/27/2016	CHECK	UPS FREIGHT	\$ 362.24	FREIGHT IN
9/29/2016	CHECK	ARROW BOX COMPANY	\$ 400.00	FREIGHT IN
9/20/2016	CHECK	UPS/UPS SCS CHICAGO	\$ 1,940.44	FREIGHT IN - INTERNATIONAL
9/22/2016	CHECK	UPS SUPPLY CHAIN SOLUTIONS, INC.	\$ 188.97	FREIGHT IN - INTERNATIONAL
9/22/2016	CHECK	UPS SUPPLY CHAIN SOLUTIONS, INC.	\$ 368.95	FREIGHT IN - INTERNATIONAL

9/22/2016	CHECK	UPS SUPPLY CHAIN SOLUTIONS, INC.	\$ 2,780.82	FREIGHT IN - INTERNATIONAL
9/23/2016	CHECK	UPS 780W23 SCS FED WAY	\$ 520.60	FREIGHT IN - INTERNATIONAL
9/26/2016	CHECK	UPS 780W23 SCS FED WAY	\$ 2,192.85	FREIGHT IN - INTERNATIONAL
9/26/2016	CHECK	UPS SUPPLY CHAIN SOLUTIONS, INC.	\$ 1,709.14	FREIGHT IN - INTERNATIONAL
9/30/2016	CHECK	UPS 780W23 SCS FED WAY	\$ 175.63	FREIGHT IN - INTERNATIONAL
9/20/2016	CHECK	UPS 780W23 FED WAY	\$ 579.87	FREIGHT INTERCOMPANY
9/20/2016	CHECK	UPS/UPS SCS CHICAGO	\$ 911.36	FREIGHT OUT
9/20/2016	CHECK	UPS/UPS SCS CHICAGO	\$ 851.55	FREIGHT OUT
9/23/2016	CHECK	UPS E7F213 VA	\$ 19.92	FREIGHT OUT
9/26/2016	CHECK	UPS SUPPLY CHAIN SOLUTIONS, INC.	\$ 1,898.23	FREIGHT OUT
9/30/2016	CHECK	UPS E7F213 VA	\$ 83.71	FREIGHT OUT
9/1/2016	DC	CONNEY SAFTY	\$ 428.40	INDIRECT SUPPLIES
9/1/2016	DC	CONNEY SAFTY	\$ 59.11	INDIRECT SUPPLIES
9/1/2016	DC	CONNEY SAFTY	\$ 24.85	INDIRECT SUPPLIES
9/1/2016	DC	CONNEY SAFTY	\$ 19.53	INDIRECT SUPPLIES
9/1/2016	DC	CONNEY SAFTY	\$ 18.12	INDIRECT SUPPLIES
9/1/2016	DC	G.J. NIKOLAS & CO., INC.	\$ 679.32	INDIRECT SUPPLIES
9/1/2016	DC	GESSWEIN	\$ 312.00	INDIRECT SUPPLIES
9/1/2016	DC	GRAINGER	\$ 103.43	INDIRECT SUPPLIES
9/2/2016	DC	EDM TECH CENTER INC.	\$ 995.00	INDIRECT SUPPLIES
9/2/2016	DC	FAMCO MACHINE	\$ 142.60	INDIRECT SUPPLIES
9/2/2016	DC	NORLAND PRODUCTS INC	\$ 573.00	INDIRECT SUPPLIES
9/6/2016	DC	AMAZON.COM	\$ 228.42	INDIRECT SUPPLIES
9/6/2016	DW	USPS	\$ 2,000.00	INDIRECT SUPPLIES
9/6/2016	DC	ENCO MANUFACTURING	\$ 123.96	INDIRECT SUPPLIES
9/6/2016	DC	ENCO MANUFACTURING	\$ 119.71	INDIRECT SUPPLIES
9/6/2016	DC	RS HUGHES CO, INC	\$ 480.66	INDIRECT SUPPLIES
9/7/2016	DC	ENCO MANUFACTURING	\$ 123.96	INDIRECT SUPPLIES
9/7/2016	DC	ON DISPLAY	\$ 484.69	INDIRECT SUPPLIES
9/8/2016	DC	AMAZON.COM	\$ 30.49	INDIRECT SUPPLIES
9/8/2016	DC	G.J. NIKOLAS & CO., INC.	\$ 339.66	INDIRECT SUPPLIES
9/8/2016	DC	ON DISPLAY	\$ 231.96	INDIRECT SUPPLIES
9/8/2016	DC	SKYGEEK.COM	\$ 7.73	INDIRECT SUPPLIES
9/9/2016	DC	ALAN BAKER COMPANY	\$ 1,493.40	INDIRECT SUPPLIES
9/9/2016	DC	AUG RDC	\$ 30.00	INDIRECT SUPPLIES
9/9/2016	DC	COINSAFE	\$ 2,475.60	INDIRECT SUPPLIES
9/9/2016	DC	ELLSWORTH ADHESIVES	\$ 840.00	INDIRECT SUPPLIES
9/9/2016	DC	NVOHC LLC	\$ 60.00	INDIRECT SUPPLIES
9/12/2016	DC	AMAZON.COM	\$ 147.52	INDIRECT SUPPLIES
9/12/2016	DC	ELLSWORTH ADHESIVES	\$ 840.00	INDIRECT SUPPLIES
9/12/2016	DC	ELLSWORTH ADHESIVES	\$ 160.00	INDIRECT SUPPLIES
9/12/2016	DC	ONLINE METALS.COM	\$ 623.48	INDIRECT SUPPLIES
9/13/2016	CHECK	ARROW BOX COMPANY	\$ 400.00	INDIRECT SUPPLIES
9/13/2016	DC	JONAS SERVICE \$ SUPPLY	\$ 33.61	INDIRECT SUPPLIES
9/13/2016	DC	NVOHC LLC	\$ 60.00	INDIRECT SUPPLIES
9/14/2016	DC	HI-TECH ELECTRIC	\$ 103.00	INDIRECT SUPPLIES
9/14/2016	DC	MARBLE MAX	\$ 76.40	INDIRECT SUPPLIES
9/14/2016	CHECK	MARBLE TROPHIES OF SD	\$ 69.05	INDIRECT SUPPLIES
9/14/2016	DC	ON DISPLAY	\$ 78.68	INDIRECT SUPPLIES
9/14/2016	CHECK	SPICERS PAPER	\$ 519.00	INDIRECT SUPPLIES
9/15/2016	DC	MSC INDUSTRIAL SUPPLY	\$ 92.11	INDIRECT SUPPLIES
9/15/2016	DC	SEARS.COM	\$ 51.87	INDIRECT SUPPLIES
9/15/2016	DC	WORLD PAINT SUPPLY	\$ 423.93	INDIRECT SUPPLIES
9/16/2016	DC	DEVON CORPORATION	\$ 78.38	INDIRECT SUPPLIES
9/16/2016	DC	HERFF JONES SCH 03176123467 IN USA	\$ 137.20	INDIRECT SUPPLIES
9/16/2016	DC	JONAS SERVICE \$ SUPPLY	\$ 193.37	INDIRECT SUPPLIES
9/16/2016	DC	ONLINEFABRICSTO 08777812967 MA USA	\$ 208.23	INDIRECT SUPPLIES
9/16/2016	CHECK	ROB VUGTEVEEN	\$ 17.22	INDIRECT SUPPLIES
9/16/2016	CHECK	ROB VUGTEVEEN	\$ 2.14	INDIRECT SUPPLIES
9/19/2016	DC	ABC FIRE AND CYLINDER SERVICE	\$ 23.95	INDIRECT SUPPLIES
9/19/2016	BILL.COM	ARROW BOX COMPANY	\$ 400.00	INDIRECT SUPPLIES
9/19/2016	DW	USPS	\$ 2,000.00	INDIRECT SUPPLIES
9/19/2016	DC	HOME DEPOT - CARSON CITY	\$ 257.21	INDIRECT SUPPLIES
9/19/2016	DC	PROSOURCE	\$ 294.62	INDIRECT SUPPLIES
9/19/2016	DC	SKB	\$ 280.40	INDIRECT SUPPLIES
9/19/2016	DC	THE WEBSTAIRANT	\$ 23.40	INDIRECT SUPPLIES
9/20/2016	DW	DYNAMIC -GT CNC	\$ 1,935.00	INDIRECT SUPPLIES

9/20/2016	DC	ON DISPLAY	\$ 536.49	INDIRECT SUPPLIES
9/20/2016	CHECK	ROB VUGTEVEEN	\$ 53.37	INDIRECT SUPPLIES
9/20/2016	CHECK	ROB VUGTEVEEN	\$ 10.33	INDIRECT SUPPLIES
9/20/2016	DC	VANGUARD INDUSTRIES WEST, INC.	\$ 25.00	INDIRECT SUPPLIES
9/21/2016	DC	MIDLAND PLASTICS INC	\$ 89.78	INDIRECT SUPPLIES
9/23/2016	DC	AMAZON.COM	\$ 35.03	INDIRECT SUPPLIES
9/23/2016	DC	G.J. NIKOLAS & CO., INC.	\$ 679.32	INDIRECT SUPPLIES
9/23/2016	CHECK	MSC INDUSTRIAL SUPPLY	\$ 427.75	INDIRECT SUPPLIES
9/23/2016	DC	US GYPSUM	\$ 59.03	INDIRECT SUPPLIES
9/26/2016	DC	BETA DIAMOND PRODUCTS, INC	\$ 230.00	INDIRECT SUPPLIES
9/26/2016	DW	USPS	\$ 2,000.00	INDIRECT SUPPLIES
9/26/2016	DC	DYNAMIC -GT CNC	\$ 330.00	INDIRECT SUPPLIES
9/26/2016	DC	ON DISPLAY	\$ 76.64	INDIRECT SUPPLIES
9/26/2016	DC	OVERSTOCK.COM	\$ 99.98	INDIRECT SUPPLIES
9/26/2016	DC	WEBSTAUANTSTORE.COM	\$ 56.74	INDIRECT SUPPLIES
9/27/2016	DC	ABC FIRE AND CYLINDER SERVICE	\$ 23.95	INDIRECT SUPPLIES
9/27/2016	DC	MONTEREY BAY SPICE CO	\$ 742.50	INDIRECT SUPPLIES
9/27/2016	DC	RBC INDUSTRIES	\$ 496.40	INDIRECT SUPPLIES
9/27/2016	CHECK	ROB VUGTEVEEN	\$ 141.02	INDIRECT SUPPLIES
9/28/2016	DC	GRAVOGRAPH-NEW HERMES	\$ 134.42	INDIRECT SUPPLIES
9/28/2016	DC	SIERRA CHEMICAL	\$ 392.07	INDIRECT SUPPLIES
9/29/2016	DC	ELLSWORTH ADHESIVES	\$ 440.00	INDIRECT SUPPLIES
9/30/2016	DC	EAST SIDE PLATING	\$ 135.20	INDIRECT SUPPLIES
9/30/2016	DC	ON DISPLAY	\$ 1,038.55	INDIRECT SUPPLIES
9/30/2016	CHECK	ROLAND & WHYTOCK CO. INC	\$ 164.00	INDIRECT SUPPLIES
9/12/2016	DW	BERKLEY RISK ADMINISTRATORS COMPANY	\$ 967.00	INSURANCE
9/20/2016	CHECK	AVALARA	\$ 7,570.00	LEGAL & PROFESSIONAL FEES
9/23/2016	CHECK	COLUMBIA MACHINE WORK	\$ 4,000.00	MACHINERY SALES
9/2/2016	DC	UP WORK	\$ 154.13	MARKETING EXPENSE
9/8/2016	DC	GODADDY.COM	\$ 104.03	MARKETING EXPENSE
9/13/2016	DC	GLOBAL EXPERIENCE SPECIALISTS, INC.	\$ 890.95	MARKETING EXPENSE
9/28/2016	DC	MGL MANAGEMENT LLC	\$ 375.00	MARKETING EXPENSE
9/29/2016	CHECK	GARY MEINERT.	\$ 79.13	MARKETING EXPENSE
9/7/2016	CHECK	PAUL WAGNER.	\$ 422.20	MEALS - TRAVEL
9/13/2016	CHECK	DENNIS TIMM	\$ 9.06	MEALS - TRAVEL
9/26/2016	CHECK	MIKE SHAUDIS	\$ 559.38	MEALS - TRAVEL
9/2/2016	DC	LILE INTERNATIONAL COMPANIES	\$ 581.41	MOVING EXPENSES
9/26/2016	CHECK	ALLIED CLINIC BUILDERS LLC	\$ 39,210.32	MOVING EXPENSES
9/2/2016	11015	EDGAR CHACON	\$ 2,314.19	OFFICE MOVE
9/8/2016	DC	OFFICESUPPLY.COM	\$ 129.53	OFFICE SUPPLIES
9/9/2016	CHECK	CULLIGAN SEATTLE, WA	\$ 4.09	OFFICE SUPPLIES
9/9/2016	DC	OFFICESUPPLY.COM	\$ 96.51	OFFICE SUPPLIES
9/15/2016	DC	OFFICESUPPLY.COM	\$ 697.88	OFFICE SUPPLIES
9/16/2016	DC	OFFICESUPPLY.COM	\$ 102.37	OFFICE SUPPLIES
9/19/2016	DC	OFFICESUPPLY.COM	\$ 1,253.07	OFFICE SUPPLIES
9/19/2016	DC	OFFICESUPPLY.COM	\$ 574.71	OFFICE SUPPLIES
9/19/2016	DC	OFFICESUPPLY.COM	\$ 247.98	OFFICE SUPPLIES
9/19/2016	DC	OFFICESUPPLY.COM	\$ 62.23	OFFICE SUPPLIES
9/20/2016	DC	OFFICESUPPLY.COM	\$ 114.66	OFFICE SUPPLIES
9/20/2016	CHECK	OFFICESUPPLY.COM	\$ 102.37	OFFICE SUPPLIES
9/22/2016	CHECK	CULLIGAN SEATTLE, WA	\$ 152.02	OFFICE SUPPLIES
9/22/2016	CHECK	WASTE MANAGEMENT	\$ 104.90	OFFICE SUPPLIES
9/26/2016	CHECK	DR. PAT MANNELLY	\$ 415.89	OFFICE SUPPLIES
9/27/2016	DC	OFFICESUPPLY.COM	\$ 45.84	OFFICE SUPPLIES
9/28/2016	DC	OFFICESUPPLY.COM	\$ 235.66	OFFICE SUPPLIES
9/28/2016	DC	OFFICESUPPLY.COM	\$ 54.50	OFFICE SUPPLIES
9/29/2016	DC	OFFICESUPPLY.COM	\$ 185.03	OFFICE SUPPLIES
9/1/2016	CHECK	MATT LEE	\$ 45.75	OTHER EXPENSES
9/1/2016	CHECK	MATT LEE	\$ 101.71	OTHER EXPENSES
9/2/2016	DC	LANDSBERG	\$ 2,950.47	PACKAGING
9/2/2016	DC	LANDSBERG	\$ 373.28	PACKAGING
9/6/2016	DC	LANDSBERG	\$ 1,244.86	PACKAGING
9/8/2016	DC	LANDSBERG	\$ 96.75	PACKAGING
9/14/2016	DC	LANDSBERG	\$ 1,681.06	PACKAGING
9/19/2016	DC	POSDATA GROUP	\$ 214.65	PACKAGING
9/19/2016	DC	ULINE	\$ 469.50	PACKAGING
9/21/2016	DC	LANDSBERG	\$ 425.15	PACKAGING

9/28/2016	DC	NEVADA PACKAGING SOLUTIONS (EMEST)	\$ 231.90	PACKAGING
9/2/2016	DW	ADP PAYROLL FEES	\$ 924.75	PAYROLL FEES
9/16/2016	DW	ADP PAYROLL FEES	\$ 928.65	PAYROLL FEES
9/23/2016	DW	ADP PAYROLL FEES	\$ 144.15	PAYROLL FEES
9/30/2016	DW	ADP PAYROLL FEES	\$ 1,088.67	PAYROLL FEES
9/30/2016	DW	ADP PAYROLL FEES	\$ 377.85	PAYROLL FEES
9/1/2016	DW	PITNEY BOWES	\$ 200.00	POSTAGE
9/7/2016	BILL.COM	LARSON ENGRAVING	\$ 400.00	POSTAGE
9/12/2016	DW	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
9/14/2016	DW	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
9/16/2016	DW	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
9/21/2016	DW	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
9/2/2016	CHECK	COLONIAL LIFE	\$ 1,708.63	PREPAID EXPENSES
9/20/2016	CHECK	NEWMARK GRUBB CBI	\$ 138.00	PREPAID EXPENSES
9/20/2016	CHECK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	\$ 308.24	PREPAID EXPENSES
9/20/2016	CHECK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	\$ 333.00	PREPAID EXPENSES
9/20/2016	CHECK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	\$ 333.00	PREPAID EXPENSES
9/20/2016	CHECK	PORT CITY CENTRE, LLC	\$ 90.00	PREPAID EXPENSES
9/22/2016	CHECK	PORT CITY CENTRE, LLC	\$ 2,340.00	PREPAID EXPENSES
9/22/2016	CHECK	SPRINGFIELD OFFICE CENTER	\$ 3,597.63	PREPAID EXPENSES
9/27/2016	CHECK	HUMPHERY INDUSTRIES LTD.	\$ 2,455.07	PREPAID EXPENSES
9/27/2016	CHECK	HUMPHERY INDUSTRIES LTD.	\$ 7,388.00	PREPAID EXPENSES
9/12/2016	WIRE	A-MARK PRECIOUS METALS, INC	\$ 24,075.00	RAW MATERIALS
9/23/2016	WIRE	A-MARK PRECIOUS METALS, INC	\$ 166,135.60	RAW MATERIALS
9/23/2016	DC	MILLARD WIRE COMPANY	\$ 8,834.68	RAW MATERIALS
9/26/2016	DC	MILLARD WIRE COMPANY	\$ 5,051.76	RAW MATERIALS
9/6/2016	DC	GLASSDOOR.COM	\$ 99.00	RECRUITING
9/20/2016	WIRE	ROBERT AND CONNIE HOFF	\$ 45,225.32	RENT DAYTON, NV
9/8/2016	CHECK	KENT BUSINESS CAMPUS ASSOCIATES, LLC	\$ 5,000.00	RENT KENT
9/6/2016	WIRE	SPALECK OBERFLACHENTECHNIK GMBH	\$ 15,560.71	REPAIR & MAINTENANCE
9/16/2016	CHECK	ROB VUGTEVEEN	\$ 21.48	REPAIR & MAINTENANCE
9/20/2016	DC	1000BULBS.COM	\$ 166.96	REPAIR & MAINTENANCE
9/22/2016	DC	FCC COMMUNICATIONS, INC.	\$ 176.00	REPAIR & MAINTENANCE
9/27/2016	CHECK	NORTHWEST LASER SYSTEMS, INC.	\$ 383.25	REPAIR & MAINTENANCE
9/30/2016	DC	LEAVITT MACHINERY	\$ 878.29	REPAIR & MAINTENANCE
9/1/2016	CHECK	MILCAH SWANBERG	\$ 531.58	SALARIES AND WAGES
9/6/2016	11013	MELISSA GALLAND	\$ 1,515.26	SALARIES AND WAGES
9/9/2016	CHECK	LISA SELESKI	\$ 1,585.08	SALARIES AND WAGES
9/12/2016	CHECK	PATRICK WARD	\$ 60.60	SALARIES AND WAGES
9/14/2016	CHECK	NATHAN JOHNS	\$ 93.43	SALARIES AND WAGES
9/19/2016	CHECK	DERRIN TALLMAN	\$ 2,608.47	SALARIES AND WAGES
9/19/2016	CHECK	PATRICK WARD	\$ 1,958.15	SALARIES AND WAGES
9/20/2016	CHECK	JAMES ALVES	\$ 675.90	SALARIES AND WAGES
9/27/2016	CHECK	ACOSTA,INC	\$ 3,760.71	SALES COMMISSIONS
9/2/2016	DC	NEVADA HEAT TREAT	\$ 249.37	SERVICE - PRODUCT IMPROMENT
9/7/2016	DC	NEVADA HEAT TREAT	\$ 665.97	SERVICE - PRODUCT IMPROMENT
9/28/2016	DC	NEVADA HEAT TREAT	\$ 1,037.98	SERVICE - PRODUCT IMPROMENT
9/30/2016	DC	NEVADA HEAT TREAT	\$ 809.30	SERVICE - PRODUCT IMPROMENT
9/30/2016	DC	NEVADA HEAT TREAT	\$ 502.31	SERVICE - PRODUCT IMPROMENT
9/19/2016	DC	VIPER ANTIVIRUS SOFTWARE	\$ 44.99	SOFTWARE
9/13/2016	CHECK	SECRETARY OF STATE	\$ 525.00	TAXES & LICENSES
9/14/2016	DC	NEVADA DMV	\$ 251.00	TAXES AND LICENSES
9/14/2016	DC	NEVADA DMV	\$ 214.00	TAXES AND LICENSES
9/21/2016	DC	WA SECRETARY	\$ 90.00	TAXES AND LICENSES
9/28/2016	DW	DEPARTMENT OF REVENUE	\$ 1,477.76	TAXES AND LICENSES
9/28/2016	DW	NEVADA DEPARTMENT OF TAXATION	\$ 1,001.41	TAXES AND LICENSES
9/12/2016	CHECK	DIANA VILLARREAL	\$ 183.95	THIRD PARTY SUPPLIER
9/1/2016	WIRE	YONG TUO EMBLEM CO. LTD.	\$ 22,177.90	THIRD PARTY SUPPLIERS
9/12/2016	WIRE	YONG TUO EMBLEM CO. LTD.	\$ 28,795.40	THIRD PARTY SUPPLIERS
9/19/2016	WIRE	YONG TUO EMBLEM CO. LTD.	\$ 41,802.40	THIRD PARTY SUPPLIERS
9/21/2016	WIRE	YONG TUO EMBLEM CO. LTD.	\$ 17,241.20	THIRD PARTY SUPPLIERS
9/22/2016	WIRE	BONJET INTERNATIONAL LIMITED	\$ 271.50	THIRD PARTY SUPPLIERS
9/28/2016	WIRE	YONG TUO EMBLEM CO. LTD.	\$ 32,708.00	THIRD PARTY SUPPLIERS
9/7/2016	DW	KEY BANK TRANSFER	\$ 258,269.00	TRANSFER TO PAYROLL ACCOUNT
9/20/2016	DW	KEY BANK TRANSFER	\$ 263,127.00	TRANSFER TO PAYROLL ACCOUNT
9/8/2016	CHECK	DAVID HUFFMAN	\$ 50.50	TRAVEL
9/9/2016	DC	ALASKA AIRLINES	\$ 546.20	TRAVEL

9/9/2016	CHECK	EDGAR CHACON	\$ 697.71	TRAVEL
9/14/2016	CHECK	DR. PAT MANNELLY	\$ 857.00	TRAVEL
9/20/2016	CHECK	JIM J HOOK	\$ 365.19	TRAVEL
9/22/2016	CHECK	DON R ROUTH	\$ 1,766.88	TRAVEL
9/22/2016	CHECK	DON R ROUTH	\$ 509.31	TRAVEL
9/28/2016	DC	DELTA.COM	\$ 482.20	TRAVEL
9/30/2016	DC	ALASKA AIRLINES	\$ 546.20	TRAVEL
9/20/2016	CHECK	MATSON CHARLTON	\$ 3,208.00	TRUSTEE BOND
9/1/2016	CHECK	NV ENERGY SOLAR-7734	\$ 6,622.35	UTILITIES/TELECOM
9/6/2016	CHECK	CENTURYLINK KENT	\$ 513.33	UTILITIES/TELECOM
9/6/2016	CHECK	GREEN HOUSE DATA	\$ 96.84	UTILITIES/TELECOM
9/6/2016	CHECK	GREEN HOUSE DATA	\$ 6,456.00	UTILITIES/TELECOM
9/7/2016	CHECK	HAWAIIAN ELECTRIC COMPANY	\$ 179.31	UTILITIES/TELECOM
9/7/2016	CHECK	VERIZON (VIRGINIA)	\$ 233.15	UTILITIES/TELECOM
9/8/2016	CHECK	WISCONSIN PUBLIC SERVICE 1	\$ 567.27	UTILITIES/TELECOM
9/9/2016	CHECK	AT&T	\$ 288.42	UTILITIES/TELECOM
9/9/2016	CHECK	SOUTHWEST GAS CORPORATION	\$ 200.12	UTILITIES/TELECOM
9/13/2016	CHECK	LYON COUNTY UTILITIES	\$ 1,408.93	UTILITIES/TELECOM
9/13/2016	CHECK	LYON COUNTY UTILITIES 01300400	\$ 736.07	UTILITIES/TELECOM
9/14/2016	CHECK	STANLEY CONVERGENT SECURITY SOLUTIONS 900	\$ 63.02	UTILITIES/TELECOM
9/14/2016	CHECK	STANLEY CONVERGENT SECURITY SOLUTIONS 900	\$ 66.80	UTILITIES/TELECOM
9/15/2016	CHECK	CENTURY LINK 606B	\$ 59.51	UTILITIES/TELECOM
9/20/2016	CHECK	CITY OF AUBURN	\$ 358.72	UTILITIES/TELECOM
9/20/2016	CHECK	COX COMMUNICATIONS	\$ 1,268.60	UTILITIES/TELECOM
9/20/2016	CHECK	NV ENERGY ELECTRIC-4407	\$ 4,379.26	UTILITIES/TELECOM
9/20/2016	CHECK	PUGET SOUND ENERGY	\$ 1,316.77	UTILITIES/TELECOM
9/26/2016	CHECK	THRESHOLD COMMUNICATIONS	\$ 18,653.72	UTILITIES/TELECOM
9/27/2016	CHECK	CENTURY LINK 1268	\$ 380.88	UTILITIES/TELECOM
9/27/2016	CHECK	CENTURY LINK 532B	\$ 6,344.16	UTILITIES/TELECOM
9/27/2016	CHECK	CENTURYLINK 426B	\$ 57.72	UTILITIES/TELECOM
9/27/2016	CHECK	FRONTIER	\$ 6.56	UTILITIES/TELECOM
9/27/2016	CHECK	VERIZON WIRELESS	\$ 254.04	UTILITIES/TELECOM
9/29/2016	CHECK	HAWAIIAN TELCOM	\$ 96.91	UTILITIES/TELECOM
9/29/2016	CHECK	TELEPACIFIC COMMUNICATIONS	\$ 2,298.80	UTILITIES/TELECOM
9/6/2016	CHECK	BILL.COM	\$ 173.91	VARIOUS AP CHECKS
		TOTAL	\$ 1,295,203.92	

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
9/1/2016	161439	Employee Paycheck	\$1,271.04	Employee Paycheck
9/1/2016	161420	Employee Paycheck	\$1,038.67	Employee Paycheck
9/6/2016	161438	Employee Paycheck	\$1,584.36	Employee Paycheck
9/6/2016	161428	Employee Paycheck	\$855.53	Employee Paycheck
9/6/2016	161430	Employee Paycheck	\$610.52	Employee Paycheck
9/7/2016	WIRE	ADP PAYROLL	\$212,384.59	Payroll Wire
9/7/2016	161445	Employee Paycheck	\$1,089.53	Employee Paycheck
9/9/2016	161474	Employee Paycheck	\$5,828.85	Employee Paycheck
9/9/2016	161471	Employee Paycheck	\$2,018.75	Employee Paycheck
9/9/2016	161447	Employee Paycheck	\$2,010.66	Employee Paycheck
9/9/2016	161476	Employee Paycheck	\$1,354.78	Employee Paycheck
9/9/2016	161465	Employee Paycheck	\$702.74	Employee Paycheck
9/12/2016	161452	Employee Paycheck	\$1,810.34	Employee Paycheck
9/12/2016	161475	Employee Paycheck	\$1,407.43	Employee Paycheck
9/12/2016	161451	Employee Paycheck	\$1,245.52	Employee Paycheck
9/12/2016	161459	Employee Paycheck	\$1,071.77	Employee Paycheck
9/12/2016	161456	Employee Paycheck	\$1,033.25	Employee Paycheck
9/12/2016	161468	Employee Paycheck	\$1,021.50	Employee Paycheck
9/12/2016	161478	Employee Paycheck	\$999.46	Employee Paycheck
9/12/2016	161464	Employee Paycheck	\$856.83	Employee Paycheck
9/12/2016	161458	Employee Paycheck	\$830.93	Employee Paycheck
9/12/2016	161463	Employee Paycheck	\$803.74	Employee Paycheck
9/12/2016	161449	Employee Paycheck	\$726.27	Employee Paycheck
9/12/2016	161461	Employee Paycheck	\$712.07	Employee Paycheck
9/12/2016	161462	Employee Paycheck	\$704.20	Employee Paycheck
9/12/2016	161450	Employee Paycheck	\$689.31	Employee Paycheck
9/12/2016	161477	Employee Paycheck	\$673.23	Employee Paycheck
9/12/2016	161467	Employee Paycheck	\$666.46	Employee Paycheck
9/12/2016	161469	Employee Paycheck	\$650.24	Employee Paycheck
9/12/2016	161454	Employee Paycheck	\$643.71	Employee Paycheck
9/12/2016	161457	Employee Paycheck	\$642.36	Employee Paycheck
9/12/2016	161455	Employee Paycheck	\$598.53	Employee Paycheck
9/12/2016	161479	Employee Paycheck	\$470.69	Employee Paycheck
9/13/2016	161448	Employee Paycheck	\$788.04	Employee Paycheck
9/13/2016	161466	Employee Paycheck	\$711.56	Employee Paycheck
9/13/2016	161470	Employee Paycheck	\$592.20	Employee Paycheck
9/15/2016	161453	Employee Paycheck	\$562.34	Employee Paycheck
9/15/2016	161460	Employee Paycheck	\$446.64	Employee Paycheck
9/16/2016	161480	Employee Paycheck	\$1,085.61	Employee Paycheck
9/16/2016	161473	Employee Paycheck	\$892.12	Employee Paycheck
9/21/2016	WIRE	ADP PAYROLL	\$230,133.09	Payroll Wire
9/21/2016	WIRE	YONG TUO EMBLEM CO. LTD.	\$2,215.00	Third Party Supplier
9/21/2016	WIRE	ADP PAYROLL	\$1,011.19	Payroll Wire
9/21/2016	DW	OUTGOING INTERNATIONAL WIRE FEE	\$45.00	Bank Fee
9/23/2016	161502	Employee Paycheck	\$2,018.75	Employee Paycheck
9/23/2016	161482	Employee Paycheck	\$1,810.36	Employee Paycheck
9/23/2016	161505	Employee Paycheck	\$1,354.78	Employee Paycheck
9/23/2016	161496	Employee Paycheck	\$1,245.53	Employee Paycheck
9/23/2016	161512	Employee Paycheck	\$843.19	Employee Paycheck
9/23/2016	161491	Employee Paycheck	\$727.67	Employee Paycheck
9/23/2016	161499	Employee Paycheck	\$704.32	Employee Paycheck
9/23/2016	161497	Employee Paycheck	\$695.05	Employee Paycheck
9/23/2016	161501	Employee Paycheck	\$637.11	Employee Paycheck
9/23/2016	161511	Employee Paycheck	\$622.10	Employee Paycheck
9/23/2016	161504	Employee Paycheck	\$323.18	Employee Paycheck

9/26/2016	161510	Employee Paycheck	\$2,093.01	Employee Paycheck
9/26/2016	161481	Employee Paycheck	\$2,010.67	Employee Paycheck
9/26/2016	161489	Employee Paycheck	\$1,122.12	Employee Paycheck
9/26/2016	161485	Employee Paycheck	\$1,058.45	Employee Paycheck
9/26/2016	161500	Employee Paycheck	\$938.93	Employee Paycheck
9/26/2016	161507	Employee Paycheck	\$938.50	Employee Paycheck
9/26/2016	161488	Employee Paycheck	\$859.05	Employee Paycheck
9/26/2016	161495	Employee Paycheck	\$854.52	Employee Paycheck
9/26/2016	161493	Employee Paycheck	\$796.44	Employee Paycheck
9/26/2016	161494	Employee Paycheck	\$714.83	Employee Paycheck
9/26/2016	161484	Employee Paycheck	\$710.09	Employee Paycheck
9/26/2016	161492	Employee Paycheck	\$659.59	Employee Paycheck
9/26/2016	161483	Employee Paycheck	\$642.14	Employee Paycheck
9/26/2016	161508	Employee Paycheck	\$491.80	Employee Paycheck
9/26/2016	161486	Employee Paycheck	\$431.54	Employee Paycheck
9/27/2016	161498	Employee Paycheck	\$706.91	Employee Paycheck
9/27/2016	161487	Employee Paycheck	\$702.98	Employee Paycheck
9/29/2016	161490	Employee Paycheck	\$485.73	Employee Paycheck
9/30/2016	WIRE	ADP PAYROLL	\$7,513.56	Payroll Wire
9/30/2016	ACH	Wire Fee	\$ 30.00	Wire fee
		TOTAL	\$ 522,233.55	

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:

\$ 1,817,437.47

UST-14 Summary of Disbursements Exhibit 4

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

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

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

UST-15 Statement of Aged Receivables Exhibit 5

Accounts Receivable Aging							
	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90	Past due over 90 days	Uncollectible receivables	
Pre-petition receivables	\$ 231,981.59					\$ 231,981.59	
Post-petition receivables	\$ 793,037.59	\$ 414,084.28	\$ 123,304.51	\$ 74,638.67	\$ 181,010.13		
TOTALS	\$ 1,025,019.18	\$ 414,084.28	\$ 123,304.51	\$ 74,638.67	\$ 412,991.72	\$ -	

Accounts Receivable Reconciliation		
Closing balance from prior month	\$	1,196,940.13
New accounts receivable added this month	\$	1,002,282.33
Subtotal	\$	2,199,222.46
Less accounts receivable collected	\$	(1,174,203.28)
Closing balance for current month	\$	1,025,019.18

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

Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	Unpaid post-petition taxes from prior reporting month	Post-petition taxes accrued this month	Post-petition tax payments made this reporting month	Unpaid post-petition taxes at end of reporting month
Federal Taxes				
Employee withholding taxes	\$ -	\$ 54,236.21	\$ 54,236.21	\$ -
FICA/Medicare - Employee		\$ 36,873.31	\$ 36,873.31	\$ -
FICA/Medicare - Employer		\$ 36,873.34	\$ 36,873.34	\$ -
Unemployment	\$ -	\$ 172.37	\$ 172.37	\$ -
State Taxes				
Dept. of Revenue - State Taxes	\$ -	\$ 3,280.60	\$ 3,280.60	\$ -
Dept. of Revenue - Sales Tax	\$ 2,840.42	\$ 1,248.63	\$ 2,187.42	\$ 1,901.63
Modified Business Tax (MOD)	\$ 7,634.69	\$ 3,817.35		\$ 11,452.04
NV Bond Contribution Tax	\$ 4,040.29	\$ 2,020.14		\$ 6,060.43
NV Yearly Commerce Tax	\$ 2,471.54	\$ 2,555.79		\$ 5,027.33
Dept. of Labor and Industries	\$ 1,709.07	\$ 854.53		\$ 2,563.60
NV/VA Worker's Compensation	21,557.02	6,500.00	\$ 967.00	\$ 27,090.02
Unemployment		10,127.70	\$ 10,127.70	\$ -
Other Taxes				
Local city/county	\$ 33.34	\$ 178.55	\$ 161.89	\$ 50.00
Gambling				\$ -
NV Personal property	\$ 850.00	\$ 425.00		\$ 1,275.00
NV Real property	\$ 5,254.67	\$ 2,627.33		\$ 7,882.00
Other				\$ -
Total Unpaid Post-Petition Taxes				\$ 63,302.05

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

Delinquent Tax Reports and Tax Payments - Post-Petition

Taxing Agency	Tax Reporting Period	Report Due Date	Payment Due Date	Amount Due
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
Nevada Commerce Tax	Apr-Jun 2016	July 2016	July 2016	\$ 2,471.54
NV Worker's Compensation	Aug - Sept - Oct 2016	Estimated - not covered		\$ 20,000.00
HI Worker's Compensation	April-Sept 2016	Estimated - not covered		\$ 2,500.00

Reason for any delinquent tax reports or tax payments:

Nevada - waiting on broker to deliver quote.
Hawaii worker's compensation has never been set up. In process of getting set up, filed and paid.
Hawaii Excise tax filed and paid in October

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	\$ 25,260.10
New payables added this month	\$ 785,335.37
Subtotal	\$ 810,595.47
Less payments made this month	\$ (757,957.00)
Closing balance for this reporting month	\$ 52,638.47
Breakdown of Closing Balance by Age	
Current portion	\$ 7,698.59
Past due 1-30 days	\$ 43,355.58
Past due 31-60 days	\$ -
Past due 61-90 days	\$ 1,584.30
Past due over 90 days	
Total	\$ 52,638.47

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
Acosta	7/31/2016	\$ 1,584.30	7/31/2016

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	\$ -	\$ 146,960.00	\$ 30,000.00	\$ 176,960.00
Trustee's Financial Advisors	\$ -	\$ 482,383.23	\$ 75,545.00	\$ 557,928.23
Trustee's Counsel	\$ -	\$ 854,607.55	\$ 148,957.46	\$ 1,003,565.01
Creditors' Committee Counsel	\$ -	\$ 169,259.18	\$ 20,767.00	\$ 190,026.18
Creditors' Committee Other	\$ -	\$ -	\$ -	\$ -
Total estimated post-petition professional fees and costs				\$ 1,966,417.69

UST-17 Other Information

Exhibit 10

5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	150	4
Employees added	1	1
Employees resigned/terminated	2	1
Number of employees at end of month	149	4
Gross Monthly Payroll	\$ 490,469.11	\$ 19,355.54

UST-17 Other Information

Exhibit 11

Significant Events:

Obtained court approval on release of customer inventory

Reconciliation of storage customer records and missing product

Reconciliation of lease customer records and missing product

Reached settlement with Tomball landlord on settlement subject to court approval

Filed motion to assume the lease in Dayton, NV facility.

Reached a settlement with the EEOC subject to court approval

Reached a settlement with State of Nevada EPA and filed with court for approval

Retained a new production manager who will work with existing staff to improve quality minting operations

UST-17 Other Information Exhibit 12

Case Progress:

Have been returning customer inventory and will continue to do so next month
Working on reconciliation of Lease Customer Inventory and will complete next month
Acceptance of Dayton lease court date has been pushed to the month of November which will likely be a disputed matter with Medallic
Continue to clean up Auburn plant in preparation for move
Mediation with Medallic was not successful
Moving forward with litigation / trial over the ownership of Medallic
Completed EEOC training in Kent and Dayton in accordance with EEOC settlement agreement
Completed a safety audit / implementing compliance with OSHA standards
Continue to respond to subpoenas and to provide information requested to the FBI
Continue to push forward with hiring sales people to grow sales
Drafted financial model, Income, cash flow and balance sheet for reorganization
Completed first review of proof of claims and identified discrepancies
Started draft of Plan of Reorganization



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

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

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

Beginning balance 8-31-16	\$250.00
Ending balance 9-30-16	\$250.00



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

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16 31 T 274 00000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
IN TRUST FOR CREDITORS
2505 S 320TH ST STE 110
FEDERAL WAY WA 98003-5461

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NORTHWEST TERRITORIAL MINT, LLC
IN TRUST FOR CREDITORS

Beginning balance 8-31-16	\$440,085.58
124 Additions	+1,180,342.71
231 Subtractions	-1,294,738.92
Net fees and charges	-465.00
Ending balance 9-30-16	\$325,224.37

Additions

Deposits	Date	Serial #	Source	
	9-1		Worldpay Bnkcrd Deplk565225 000209	\$2,325.55
	9-1		Worldpay Bnkcrd Deplk589272 000134	4,960.97
	9-1		Key Capture Deposit	99,432.41
	9-2		Direct Deposit, Mq Bento For	0.13
	9-2		Direct Deposit, Mq Bento For	0.40
	9-2		Worldpay Bnkcrd Deplk565225 000210	1,014.02
	9-2		Key Capture Deposit	4,000.00
	9-2		Direct Deposit, Nexcom Worldwideap Payment	9,618.00
	9-2		Worldpay Bnkcrd Deplk589272 000135	14,701.39
	9-2		Key Capture Deposit	37,200.40
	9-6		Key Capture Deposit	805.30
	9-6		Worldpay Bnkcrd Deplk565225 000211	2,227.49
	9-6		Direct Deposit, Bill.Com Voidpaymnt	2,826.01
	9-6		Direct Deposit, Csc Pmd Payment	5,038.28
	9-6		Key Capture Deposit	11,314.03
	9-6		Worldpay Bnkcrd Deplk589272 000136	23,151.87
	9-6		Key Capture Deposit	59,286.67
	9-7		Direct Deposit, Passhe Wcu	227.30
	9-7	9045	Wire Deposit Chilean Naval MI 3124	1,584.00
	9-7		Worldpay Bnkcrd Deplk565225 000214	1,627.59

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	9-7		Worldpay Bnkcrd Deplk565225 000215	1,928.16
	9-7		Worldpay Bnkcrd Deplk565225 000213	2,705.78
	9-7		Worldpay Bnkcrd Deplk589272 000138	3,565.73
	9-7		Key Capture Deposit	4,709.51
	9-7		Worldpay Bnkcrd Deplk565225 000212	5,455.23
	9-7		Worldpay Bnkcrd Deplk589272 000137	11,133.18
	9-8		Key Capture Deposit	50.00
	9-8		Worldpay Bnkcrd Deplk565225 000216	1,090.17
	9-8		Key Capture Deposit	4,622.38
	9-8		Worldpay Bnkcrd Deplk589272 000139	11,897.98
	9-9		Officesupply.CO 8663025397 WI USA	88.68
	9-9		Key Capture Deposit	200.00
	9-9		Direct Deposit, Csc Pmd Payment	333.50
	9-9		Direct Deposit, Bill.Com Voidpaymnt	595.22
	9-9		Direct Deposit, Bill.Com Voidpaymnt	595.22
	9-9		Worldpay Bnkcrd Deplk565225 000217	1,578.09
	9-9		Direct Deposit, Cryptic Studios Payment	2,891.25
	9-9		Key Capture Deposit	9,081.39
	9-9		Worldpay Bnkcrd Deplk589272 000140	17,802.51
	9-12		Direct Deposit, Bill.Com Voidpaymnt	173.91
	9-12		Direct Deposit, Amzniswb3Bgz Marketplac	1,134.23
	9-12		Worldpay Bnkcrd Deplk565225 000218	3,006.62
	9-12		Worldpay Bnkcrd Deplk589272 000141	33,032.36
	9-12		Key Capture Deposit	92,869.74
	9-13		Worldpay Bnkcrd Deplk565225 000220	623.94
	9-13		Worldpay Bnkcrd Deplk565225 000221	840.41
	9-13		Worldpay Bnkcrd Deplk565225 000219	2,817.01
	9-13		Worldpay Bnkcrd Deplk589272 000143	3,518.72
	9-13		Direct Deposit, Nexcom Worldwideap Payment	6,394.00
	9-13		Worldpay Bnkcrd Deplk589272 000142	12,783.89
	9-14		Worldpay Bnkcrd Deplk565225 000222	1,026.95
	9-14		Worldpay Bnkcrd Deplk589272 000144	8,360.38
	9-14	1684	Wire Deposit The Shaw Foundat 8002	17,739.16
	9-14		Key Capture Deposit	21,460.00
	9-15		Rbt Pizza Hut # Easysavings NY USA	4.37
	9-15	9132	Wire Deposit Chilean Naval MI 3124	480.00
	9-15		Direct Deposit, Bill.Com Voidpaymnt	595.22
	9-15		Direct Deposit, Bill.Com Voidpaymnt	595.22
	9-15		Worldpay Bnkcrd Deplk565225 000223	2,755.91
	9-15		Key Capture Deposit	4,056.29
	9-15		Key Capture Deposit	5,470.00
	9-15		Worldpay Bnkcrd Deplk589272 000145	11,768.42
	9-16		Direct Deposit, Csc Pmd Payment	85.50
	9-16		Deposit Branch 0187 Washington	502.50
	9-16		Worldpay Bnkcrd Deplk565225 000224	1,172.40
	9-16		Direct Deposit, Csc Pmd Payment	3,628.63
	9-16		Worldpay Bnkcrd Deplk589272 000146	17,212.63
	9-16		Direct Deposit, Nexcom Worldwideap Payment	19,126.92
	9-16		Key Capture Deposit	39,919.25
	9-19		Metalliferous 02129440909 NY USA	462.00

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	9-19		Metalliferous 02129440909 NY USA	780.00
	9-19		Worldpay Bnkcrd Deplk565225 000225	2,519.88
	9-19		Worldpay Bnkcrd Deplk589272 000147	9,229.00
	9-19		Key Capture Deposit	137,429.99
	9-20		Worldpay Bnkcrd Deplk565225 000227	923.12
	9-20		Worldpay Bnkcrd Deplk565225 000228	1,090.16
	9-20		Worldpay Bnkcrd Deplk565225 000226	2,495.71
	9-20		Direct Deposit, Cherokee Nation ACH	3,138.00
	9-20		Worldpay Bnkcrd Deplk589272 000149	6,475.22
	9-20		Worldpay Bnkcrd Deplk589272 000148	6,823.45
	9-20		Key Capture Deposit	47,516.94
	9-21		Worldpay Bnkcrd Deplk565225 000229	1,119.02
	9-21		Key Capture Deposit	2,568.86
	9-21		Direct Deposit, Cryptic Studios Payment	3,093.75
	9-21		Worldpay Bnkcrd Deplk589272 000150	9,769.53
	9-22		Direct Deposit, Worldpay Dlyentries	72.72
	9-22		Direct Deposit, Worldpay Dlyentries	72.72
	9-22	7961	Wire Deposit Chilean Naval MI 3124	1,400.00
	9-22		Worldpay Bnkcrd Deplk565225 000230	2,284.11
	9-22		Key Capture Deposit	9,935.00
	9-22		Worldpay Bnkcrd Deplk589272 000151	22,429.70
	9-23		Direct Deposit, Csc Pmd Payment	198.00
	9-23		Worldpay Bnkcrd Deplk565225 000231	2,872.33
	9-23		Direct Deposit, Polaris Polaris In	2,993.01
	9-23		Worldpay Bnkcrd Deplk589272 000152	5,602.96
	9-23		Key Capture Deposit	14,342.00
	9-26		Officesupply.CO 8663025397 WI USA	414.05
	9-26		Key Capture Deposit	60.00
	9-26		Direct Deposit, Nexcom Worldwideap Payment	99.00
	9-26		Worldpay Bnkcrd Deplk565225 000232	1,379.06
	9-26		Direct Deposit, Amznitgb9412 Marketplac	1,683.34
	9-26		Worldpay Bnkcrd Deplk589272 000153	4,016.57
	9-26	7554	Wire Deposit Panini America I	17,439.59
	9-26		Key Capture Deposit	50,104.53
	9-27		Key Capture Deposit	57.72
	9-27		Worldpay Bnkcrd Deplk565225 000235	636.00
	9-27		Worldpay Bnkcrd Deplk565225 000234	777.48
	9-27		Worldpay Bnkcrd Deplk565225 000233	1,684.62
	9-27		Worldpay Bnkcrd Deplk589272 000154	5,802.44
	9-27		Worldpay Bnkcrd Deplk589272 000155	8,649.05
	9-27		Key Capture Deposit	38,803.84
	9-28		Worldpay Bnkcrd Deplk565225 000236	1,322.85
	9-28		Worldpay Bnkcrd Deplk589272 000156	1,484.28
	9-28		Key Capture Deposit	3,078.44
	9-29		Worldpay Bnkcrd Deplk565225 000237	484.11
	9-29		Worldpay Bnkcrd Deplk589272 000157	15,152.24
	9-29		Key Capture Deposit	15,389.33
	9-30		Direct Deposit, Bill.Com Voidpaymnt	251.00
	9-30		Key Capture Deposit	500.00
	9-30		Direct Deposit, Legislative Cb Ap 9 29 16	800.00

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Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	9-30		Worldpay Bnkcrd Depik565225 000238	1,878.03
	9-30		Direct Deposit, Nexcom Worldwideap Payment	7,944.50
	9-30		Key Capture Deposit	8,738.26
	9-30		Worldpay Bnkcrd Depik589272 000158	19,254.83
			Total additions	\$1,180,342.71

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
11010	9-9	\$1,585.08	11019	9-8	5,000.00	11024	9-16	305.00
*11012	9-1	531.58	11020	9-14	93.43	11025	9-19	2,608.47
11013	9-6	1,515.26	11021	9-12	60.60	11026	9-22	509.31
*11015	9-2	2,314.19	11022	9-19	1,958.15	11027	9-22	1,766.88
*11017	9-13	163.93	11023	9-20	675.90	11028	9-29	1,500.00
11018	9-12	2,610.00						

Paper Checks Paid \$23,197.78

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	9-1		Paul H. Gesswei 02033665400 CT USA	\$312.00
	9-1		Ww Grainger 877-2022594 PA USA	103.43
	9-1		Conney Safety 800-532-1860 WI USA	59.11
	9-1		Conney Safety 800-532-1860 WI USA	428.40
	9-1		Conney Safety 800-532-1860 WI USA	18.12
	9-1		Conney Safety 800-532-1860 WI USA	19.53
	9-1		Conney Safety 800-532-1860 WI USA	24.85
	9-1		G J Nikolas and 708-544-0320 IL USA	679.32
	9-1	11574	Internat Wire Wd Lin Jung-Feng 2553	22,177.90
	9-1		Direct Withdrawal, Pitney Bowes Postage	200.00
	9-1		Direct Withdrawal, Bill.Com Payables	6,769.81
	9-2		Norland Product 609-395-1966 NJ USA	573.00
	9-2		Upwork**E987912 Mountain View CA USA	154.13
	9-2		Edm Tech Center Brooklyn Park MN USA	995.00
	9-2		Landsberg 480-333-6660 AZ USA	2,950.47
	9-2		Landsberg 480-333-6660 AZ USA	373.28
	9-2		Famco Machine D Kenosha WI USA	142.60
	9-2		California Braz 510-7902300 NV USA	249.37
	9-2		Lile Internatio 800-8333510 OR USA	581.41
	9-2		Direct Withdrawal, Mq Bento For	0.53
	9-2		Direct Withdrawal, Authnet Gateway Billing	79.60
	9-2		Direct Withdrawal, Authnet Gateway Billing	94.10
	9-2		Direct Withdrawal, Adp Payroll Feesadp - Fees	924.75
	9-2		Direct Withdrawal, Bill.Com Payables	1,708.63
	9-6		Enco 800-873-3626 NY USA	119.71
	9-6		Enco 800-873-3626 NY USA	123.96
	9-6		Rs Hughes CO In 408-7393183 CA USA	480.66
	9-6		Continental Awa 901-3850400 TN USA	23.50
	9-6		Landsberg 480-333-6660 AZ USA	1,244.86

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Withdrawals Date	Serial #	Location	
9-6		Amazon.Com Amzn.Com/Bill WA USA	228.42
9-6		Fedex 439825026 Memphis TN USA	25.50
9-6		Www.Glassdoor.C 04152747465 CA USA	99.00
9-6	8941	Internat Wire Wd Spaleck Oberflac 0200	15,560.71
9-6		Costco Bus Cent 253-719-1950 WA USA	201.14
9-6		Direct Withdrawal, Endicia Endiciapmt	118.40
9-6		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
9-6		Direct Withdrawal, Bill.Com Payables	8,788.80
9-7		Fedex 439749686 Memphis TN USA	4.16
9-7		On Display Richmond VA USA	484.69
9-7		Continental Awa 913-2365100 Ks USA	23.00
9-7		Enco 800-873-3626 NY USA	123.96
9-7		California Braz 510-7902300 NV USA	665.97
9-7		Worldpay Mthly Chgslk583589 090216	12.60
9-7		Worldpay Bnkcrd Deplk565225 000214	37.80
9-7		Worldpay Bnkcrd Deplk565225 000213	72.51
9-7		Worldpay Mthly Chgslk589272 090216	74.23
9-7		Worldpay Mthly Chgslk565225 090216	137.83
9-7		Worldpay Bnkcrd Deplk565225 000212	144.61
9-7		Worldpay Mthly Chgs06508925 090216	170.70
9-7		Direct Withdrawal, Bill.Com Payables	233.15
9-7		Direct Withdrawal, Pitney Bowes Postage	400.00
9-7		Direct Withdrawal, Bill.Com Payables	2,097.07
9-7		Internet Trf To DDA 0000472741018130 4731	258,269.00
9-8		Landsberg 480-333-6660 AZ USA	96.75
9-8		Officesupply.CO 8663025397 WI USA	129.53
9-8		Dnh*Godaddy.Com 480-5058855 AZ USA	104.03
9-8		Continental Awa 913-2365100 Ks USA	46.00
9-8		G J Nikolas and 708-544-0320 IL USA	339.66
9-8		On Display Richmond VA USA	231.96
9-8		Skygeek.Com 08887594335 NY USA	7.73
9-8		Amazon.Com Amzn.Com/Bill WA USA	30.49
9-8		Direct Withdrawal, Bill.Com Payables	3,753.06
9-9		Alaska A 08006545669 WA USA	546.20
9-9		Coinsafe Orange CA USA	2,475.60
9-9		Alan Baker Supp South San Fra CA USA	1,493.40
9-9		Nvohc Llc 07758875030 NV USA	60.00
9-9		Officesupply.CO 8663025397 WI USA	96.51
9-9		Ellsworth Adhes 262-509-8722 WI USA	840.00
9-9		Direct Withdrawal, Bill.Com Payables	8,273.86
9-12		Amazon Mktplace Amzn.Com/Bill WA USA	147.52
9-12		Ellsworth Adhes 262-509-8722 WI USA	160.00
9-12		Ellsworth Adhes 262-509-8722 WI USA	840.00
9-12		Palo Albums Inc Park Ridge IL USA	820.00
9-12		Onlinemetals.CO 2062858603 WA USA	623.48
9-12	8366	Wire Withdrawal A-Mark Precious 3253	24,075.00
9-12	5699	Internat Wire Wd Lin Jung-Feng 2553	28,795.40
9-12		Direct Withdrawal, Bill.Com Payables	183.95
9-12		Direct Withdrawal, Pitney Bowes Postage	200.00

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September 30, 2016
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<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	9-12		Direct Withdrawal, All States Web Pay	967.00
	9-13		Maxmind Inc 6175004493 MA USA	60.00
	9-13		Fedex 440441860 Memphis TN USA	12.50
	9-13		Jonas Service & 920-336-2400 WI USA	33.61
	9-13		Global Experien 800-475-2098 NV USA	890.95
	9-13		Worldpay Bnkcrd Deplk565225 000220	17.90
	9-13		Worldpay Bnkcrd Deplk565225 000219	87.76
	9-13		Worldpay Bnkcrd Deplk589272 000143	92.32
	9-13		Worldpay Bnkcrd Deplk589272 000142	388.75
	9-13		Direct Withdrawal, Usps-Psi Systemsusps Pmt	400.00
	9-13		Direct Withdrawal, Bill.Com Payables	2,145.00
	9-13		Direct Withdrawal, Bill.Com Payables	8,105.00
	9-14		Nevada Dmv 44 7756844507 NV USA	251.00
	9-14		Nevada Dmv 44 7756844507 NV USA	214.00
	9-14		HI-Tech Electri 05102936151 Dc USA	103.00
	9-14		Pizza Hut #0275 07752460481 NV USA	109.33
	9-14		On Display Richmond VA USA	78.68
	9-14		Continental Awa 913-2365100 Ks USA	10.20
	9-14		Marble Max Stafford TX USA	76.40
	9-14		Landsberg 480-333-6660 AZ USA	1,681.06
	9-14		Direct Withdrawal, Pitney Bowes Postage	200.00
	9-14		Direct Withdrawal, Bill.Com Payables	522.56
	9-14		Direct Withdrawal, Bill.Com Payables	3,306.65
	9-15		Worldpaintsuppl Albuquerque NM USA	423.93
	9-15		Sears.Com 9301 08003494358 IL USA	51.87
	9-15		Msc 800-645-7270 NY USA	92.11
	9-15		Officesupply.CO 8663025397 WI USA	697.88
	9-15		Costco.Com *On 800-955-2292 WA USA	426.32
	9-15		Direct Withdrawal, Bill.Com Payables	59.51
	9-16		Onlinefabricsto 08777812967 MA USA	208.23
	9-16		Devon Corp 706-8613883 GA USA	78.38
	9-16		Herff Jones Sch 03176123467 In USA	137.20
	9-16		Officesupply.CO 8663025397 WI USA	102.37
	9-16		Jonas Service & 920-336-2400 WI USA	193.37
	9-16		Direct Withdrawal, Bill.Com Payables	40.84
	9-16		Direct Withdrawal, Pitney Bowes Postage	200.00
	9-16		Direct Withdrawal, Adp Payroll Feesadp - Fees	928.65
	9-19		Abc Fire & Cyli Reno NV USA	23.95
	9-19		Officesupply.CO 8663025397 WI USA	62.23
	9-19		Uline *Ship Su 800-295-5510 IL USA	469.50
	9-19		Officesupply.CO 8663025397 WI USA	574.71
	9-19		Homedepot.Com 800-430-3376 GA USA	257.21
	9-19		The Webstaurant 717-392-7472 PA USA	23.40
	9-19		Officesupply.CO 8663025397 WI USA	247.98
	9-19		Officesupply.CO 8663025397 WI USA	1,253.07
	9-19		Posdata Group I Gig Harbor WA USA	214.65
	9-19		Skb Cases 07146371252 CA USA	280.40
	9-19		In *Prosource E 440-9183770 OH USA	294.62
	9-19	6583	Internat Wire Wd Lin Jung-Feng 2553	41,802.40

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Subtractions

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Withdrawals Date	Serial #	Location	
9-19		Costco Bus Cent 253-719-1950 WA USA	156.41
9-19		Cbi*Vipreantivi 800-799-9570 IL USA	44.99
9-19		Direct Withdrawal, Usps-Psi Systemsusps Pmt	400.00
9-19		Direct Withdrawal, Anthem Blue W04Ocorp Pymt	792.98
9-19		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
9-19		Direct Withdrawal, Anthem Blue W04Ocorp Pymt	44,521.38
9-20		Vanguard Indust 800-4331334 CA USA	25.00
9-20		Gt Cnc 09515512238 CA USA	1,935.00
9-20		On Display Richmond VA USA	536.49
9-20		Officesupply.CO 8663025397 WI USA	114.66
9-20		Avngate*Nucleus 8882471614 CA USA	199.00
9-20	7511	Wire Withdrawal Robert and Conni 4539	45,225.32
9-20		1000Bulbs.Com 800-624-4488 TX USA	166.96
9-20		Worldpay Bnkcrd Deplk565225 000227	25.06
9-20		Worldpay Bnkcrd Deplk565225 000226	64.25
9-20		Worldpay Bnkcrd Deplk589272 000149	208.26
9-20		Worldpay Bnkcrd Deplk589272 000148	225.23
9-20		Direct Withdrawal, Vsp Payment Ebillpymts	1,955.48
9-20		Direct Withdrawal, Assurant Empbenecons Coll	3,433.20
9-20		Direct Withdrawal, Bill.Com Payables	11,928.22
9-20		Direct Withdrawal, Bill.Com Payables	18,601.88
9-20		Internet Trf To DDA 0000472741018130 4731	263,127.00
9-21		Midland Plastic New Berlin WI USA	89.78
9-21		Softpouch 5852017708 NY USA	870.00
9-21		WA Secretary of 03607045238 WA USA	90.00
9-21		Landsberg 480-333-6660 AZ USA	425.15
9-21	9765	Internat Wire Wd Lin Jung-Feng 2553	17,241.20
9-21		Direct Withdrawal, Pitney Bowes Postage	200.00
9-22		Fedex 441153255 Memphis TN USA	12.50
9-22		In *Fcc Communi 775-6263454 NV USA	176.00
9-22	6784	Internat Wire Wd Bonjet Internati 2133	271.50
9-22		Direct Withdrawal, Worldpay Dlyentries	72.72
9-22		Direct Withdrawal, Bill.Com Payables	11,076.00
9-23		Moslow Wood Pro 8045985579 VA USA	29.00
9-23		Amazon Mktplace Amzn.Com/Bill WA USA	35.03
9-23		G J Nikolas and 708-544-0320 IL USA	679.32
9-23		Millard Wire CO 401-7379330 RI USA	8,834.68
9-23		US Gypsum Compa 800-874-4968 IL USA	59.03
9-23	9069	Wire Withdrawal A-Mark Precious 3253	166,135.60
9-23		Direct Withdrawal, Adp Payroll Feesadp - Fees	144.15
9-23		Direct Withdrawal, Bill.Com Payables	9,213.27
9-26		The Webstaurant 717-392-7472 PA USA	56.74
9-26		Continental Awa 901-3850400 TN USA	23.00
9-26		The Ribbon Fact 8148276431 PA USA	1,125.27
9-26		Beta Diamond Pr 07147777144 CA USA	230.00
9-26		Millard Wire CO 401-7379330 RI USA	5,051.76
9-26		On Display Richmond VA USA	76.64
9-26		Gt Cnc 09515512238 CA USA	330.00
9-26		Costco Bus Cent 253-719-1950 WA USA	267.34

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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	9-26		Ovr*O.CO/Overst 800-8432446 UT USA	99.98
	9-26	8892	Wire Withdrawal Hans Meier 1870	925.00
	9-26		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	9-26		Direct Withdrawal, Bill.Com Payables	65,271.89
	9-27		Fedex 441852252 Memphis TN USA	12.50
	9-27		Monterey Bay Sp 08314262808 CA USA	742.50
	9-27		Rbc Industries, Warwick RI USA	496.40
	9-27		Officesupply.CO 8663025397 WI USA	45.84
	9-27	11458	Internat Wire Wd Metal Handel Sp 3010	24,438.60
	9-27		Worldpay Bnkcrd Deplk565225 000234	23.95
	9-27		Worldpay Bnkcrd Deplk565225 000233	54.59
	9-27		Worldpay Bnkcrd Deplk589272 000154	185.78
	9-27		Worldpay Bnkcrd Deplk589272 000155	267.25
	9-27		Direct Withdrawal, Bill.Com Payables	30,585.30
	9-28		Gravograph-New Duluth GA USA	134.42
	9-28		Officesupply.CO 8663025397 WI USA	235.66
	9-28		Nevada Packagin 07758299700 NV USA	231.90
	9-28		Officesupply.CO 8663025397 WI USA	54.50
	9-28		Delta Delta.Com CA USA	482.20
	9-28		Mgl Management Herndon VA USA	375.00
	9-28		California Braz 510-7902300 NV USA	1,037.98
	9-28		Sierra Chemical 07753580888 NV USA	392.07
	9-28	8898	Internat Wire Wd Lin Jung-Feng 2553	32,708.00
	9-28		Direct Withdrawal, Nevada Tax 7756845600	1,001.41
	9-28		Direct Withdrawal, WA St Dept Rev Tax Pmt	1,477.76
	9-29		Ellsworth Adhes 262-509-8722 WI USA	440.00
	9-29		Moslow Wood Pro 8045985579 VA USA	16.40
	9-29		Officesupply.CO 8663025397 WI USA	185.03
	9-29		Direct Withdrawal, Bill.Com Payables	3,724.84
	9-30		Alaska A 08006545669 WA USA	546.20
	9-30		East Side Plati 05036543774 OR USA	135.20
	9-30		Leavitt Machine Tualatin OR USA	878.29
	9-30		On Display Richmond VA USA	1,038.55
	9-30		California Braz 510-7902300 NV USA	502.31
	9-30		California Braz 510-7902300 NV USA	809.30
	9-30	18151	Internat Wire Wd U.P.S. Limited 7789	646.60
	9-30		Direct Withdrawal, Adp Payroll Feesadp - Fees	377.85
	9-30		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,088.67
	9-30		Direct Withdrawal, Bill.Com Payables	4,515.11
Total subtractions				\$1,294,738.92

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
9-1-16	Outgoing International Wire Fee	1	45.00	-\$45.00
9-6-16	Outgoing International Wire Fee	1	45.00	-45.00
9-9-16	Aug Keycapture Small Bus Package	1	0.00	0.00
9-9-16	Aug Rdc Scanned Item	32	0.00	0.00

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Fees and charges
(con't)

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
9-9-16	Aug Rdc Setup Fee	1	0.00	0.00
9-9-16	Aug Rdc Monthly Fee	1	30.00	-30.00
9-12-16	Outgoing International Wire Fee	1	45.00	-45.00
9-19-16	Outgoing International Wire Fee	1	45.00	-45.00
9-21-16	Outgoing International Wire Fee	1	45.00	-45.00
9-22-16	Outgoing International Wire Fee	1	45.00	-45.00
9-26-16	Fedwire Service Charge	1	30.00	-30.00
9-27-16	Outgoing International Wire Fee	1	45.00	-45.00
9-28-16	Outgoing International Wire Fee	1	45.00	-45.00
9-30-16	Outgoing International Wire Fee	1	45.00	-45.00
Fees and charges assessed this period				-\$465.00

CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.	5	List any deposits from your check register that are <i>not</i> shown on your statement.
Check # or Date	Amount	Date	Amount
TOTAL →	\$	TOTAL →	\$
		6	Enter ending balance shown on your statement.
			\$
		7	Add 5 and 6 and enter total here.
			\$
		8	Enter total from 4.
			\$
		9	Subtract 8 from 7 and enter difference here.
			\$
		This amount should agree with your check register balance.	



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

Business Banking Statement
September 30, 2016
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31 T 274 00000 R EM AO
 NORTHWEST TERRITORIAL MINT, LLC
 FBO KING COUNTY SHERIFF
 2505 S 320TH ST STE 110
 FEDERAL WAY WA 98003-5461

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

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Access your available accounts, transfer funds and view your transactions right from your PC.

Key Business Reward Checking 472741018247
 NORTHWEST TERRITORIAL MINT, LLC
 FBO KING COUNTY SHERIFF

Beginning balance 8-31-16	\$6,534.00
Ending balance 9-30-16	\$6,534.00

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Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.
Enter into your check register and SUBTRACT:
 - Checks or other deductions shown on our statement that you have *not* already entered.
 - The "Service charges", if any, shown on your statement.
- 2** Enter into your check register and ADD:
 - Deposits or other credits shown on your statement that you have *not* already entered.
 - The "Interest earned" shown on your statement, if any.

Check # or Date	Amount
TOTAL →	\$

5 List any deposits from your check register that are <i>not</i> shown on your statement.	
Date	Amount
TOTAL →	\$

6 Enter ending balance shown on your statement.
\$

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

8 Enter total from 4.
\$

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

This amount should agree with your check register balance.



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

Business Banking Statement
September 30, 2016
 page 1 of 3

472741018130

68 31 T 274 00000 R EM AO
 NORTHWEST TERRITORIAL MINT, LLC
 PAYROLL ACCOUNT
 2505 S 320TH ST STE 110
 FEDERAL WAY WA 98003-5461

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

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

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

Beginning balance 8-31-16	\$26,381.98
2 Additions	+521,396.00
73 Subtractions	-522,158.55
Net fees and charges	-75.00
Ending balance 9-30-16	\$25,544.43

Additions

Deposits	Date	Serial #	Source	
	9-7		Internet Trf Fr DDA 0000472741018106 4731	\$258,269.00
	9-20		Internet Trf Fr DDA 0000472741018106 4731	263,127.00
Total additions				\$521,396.00

Subtractions

*Paper Checks * check missing from sequence*

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
161420	9-1	\$1,038.67	161454	9-12	643.71	161467	9-12	666.46
*161428	9-6	855.53	161455	9-12	598.53	161468	9-12	1,021.50
*161430	9-6	610.52	161456	9-12	1,033.25	161469	9-12	650.24
*161438	9-6	1,584.36	161457	9-12	642.36	161470	9-13	592.20
161439	9-1	1,271.04	161458	9-12	830.93	161471	9-9	2,018.75
*161445	9-7	1,089.53	161459	9-12	1,071.77	*161473	9-16	892.12
*161447	9-9	2,010.66	161460	9-15	446.64	161474	9-9	5,828.85
161448	9-13	788.04	161461	9-12	712.07	161475	9-12	1,407.43
161449	9-12	726.27	161462	9-12	704.20	161476	9-9	1,354.78
161450	9-12	689.31	161463	9-12	803.74	161477	9-12	673.23
161451	9-12	1,245.52	161464	9-12	856.83	161478	9-12	999.46
161452	9-12	1,810.34	161465	9-9	702.74	161479	9-12	470.69
161453	9-15	562.34	161466	9-13	711.56	161480	9-16	1,085.61

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Business Banking Statement
September 30, 2016
page 2 of 3

472741018130

Subtractions

(con't)

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
161481	9-26	2,010.67	161491	9-23	727.67	161501	9-23	637.11
161482	9-23	1,810.36	161492	9-26	659.59	161502	9-23	2,018.75
161483	9-26	642.14	161493	9-26	796.44	*161504	9-23	323.18
161484	9-26	710.09	161494	9-26	714.83	161505	9-23	1,354.78
161485	9-26	1,058.45	161495	9-26	854.52	*161507	9-26	938.50
161486	9-26	431.54	161496	9-23	1,245.53	161508	9-26	491.80
161487	9-27	702.98	161497	9-23	695.05	*161510	9-26	2,093.01
161488	9-26	859.05	161498	9-27	706.91	161511	9-23	622.10
161489	9-26	1,122.12	161499	9-23	704.32	161512	9-23	843.19
161490	9-29	485.73	161500	9-26	938.93			

Paper Checks Paid \$68,901.12

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	9-7	9855	Wire Withdrawal Adp Payroll Depo 3170	\$212,384.59
	9-21	8426	Wire Withdrawal Adp Payroll Depo 3170	1,011.19
	9-21	7409	Internat Wire Wd Lin Jung-Feng 2553	2,215.00
	9-21	7438	Wire Withdrawal Adp Payroll Depo 3170	230,133.09
	9-30	9946	Wire Withdrawal Adp Payroll Depo 3170	7,513.56
			Total subtractions	\$522,158.55

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
9-21-16	Outgoing International Wire Fee	1	45.00	-\$45.00
9-30-16	Fedwire Service Charge	1	30.00	-30.00
	Fees and charges assessed this period			-\$75.00



CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

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Form with 9 numbered steps for balancing the account, including tables for check register entries and totals.



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

Business Banking Statement
September 30, 2016
 page 1 of 2

472741018122

31 T 274 00000 R EM AO
 NORTHWEST TERRITORIAL MINT, LLC
 "PROCEEDS FROM TEXAS SALE"
 2505 S 320TH ST STE 110
 FEDERAL WAY WA 98003-5461

Questions or comments?
 Call our Key Business Resource Center
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Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.

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

Beginning balance 8-31-16	\$954,418.18
Ending balance 9-30-16	\$954,418.18

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

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