

MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 16-11767CMA

Report Month/Year July 2016

Debtor Northwest Territorial Mint, LLC

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

The debtor has provided the following with this monthly financial report: Yes No

UST-12 Comparative Balance Sheet, or debtor's balance sheet. ☐ ☐
 The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet. X

UST-13 Comparative Income Statement, or debtor's income statement. ☐ ☐
X

UST-14 Summary of Deposits and Disbursements ☐ ☐
X

UST-14 Statement(s) of Cash Receipts and Disbursements ☐ ☐
Continuation A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall
Sheets include a monthly bank statement and all supporting documents described in the instructions. X

UST-15 Statement of Aged Receivables ☐ ☐
 A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15. 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. 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. 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

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DEBTOR'S CERTIFICATION

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

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

Yes ☐ No ☐

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

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

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

\$

1,255,220.79

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

08/12/2016

Monthly Financial Reports(due on the 14th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼

Tacoma, WA ▼

File the original with the court::

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

File the original with the court::

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

AND serve a copy on each of the following:

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

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

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See Exhibit 1

UST-12, COMPARATIVE BALANCE SHEET

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

(contd. on next page)

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

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

Footnotes to balance sheet:

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See Exhibit 2
UST-13, COMPARATIVE INCOME STATEMENT

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

Notes:

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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)

\$ 1,326,574.38

Cash receipts not included above (if any)

TOTAL RECEIPTS ➡

\$ 1,326,574.38

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)

\$ 1,255,220.79

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)

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

TOTAL DISBURSEMENTS ➡

\$ 1,255,220.79

NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS) ➡

\$ 71,353.59

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

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

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

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

Depository (bank) name ⇒ Account number ⇒																	
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____																	
Beginning cash balance																	
Add:	Transfers in from other estate bank accounts																
	Cash receipts deposited to this account																
	Financing or other loaned funds (identify source)																
Total cash available this month																	
Subtract:	Transfers out to other estate bank accounts																
Cash disbursements from this account (total checks written plus cash withdrawals, if any)																	
Adjustments, if any (explain)																	
Ending cash balance																	
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; border: none;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: center;">Yes</th> <th style="width: 10%; text-align: center;">No</th> </tr> </thead> <tbody> <tr> <td>· A monthly bank statement (or trust account statement);</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>· A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>· A detailed list of disbursements for that account (check register or disbursement journal); and,</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>· If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>				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"/>
	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 _____

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See Exhibit 4
UST-14, SUMMARY OF DISBURSEMENTS (contd.)

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

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

Payee's name	X 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.

Professional's name	X 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.

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

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

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See Exhibit 5

UST-15, STATEMENT OF AGED RECEIVABLES

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

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

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

Accounts Receivable Aging

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

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

>120 days - Certified mailed collection letter with copies of past due invoices, international
 90-120 days - regular mail letter with copy of past due invoices

60-90 days - Emails sent to all past due accounts
 Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor? If yes, explain.

No

Accounts Receivable Reconciliation

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

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

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

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

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

Reconciliation of Unpaid Post-Petition Taxes

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

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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:

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)

[illegible]

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See Exhibit 9

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

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

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

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UST-17, OTHER INFORMATION

INSTRUCTIONS: Answer each question fully and attach additional sheets if necessary to provide a complete response.**Yes****No**

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>
-------------------------------	---------------	------------------------	----------------------

Total _____

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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:	For calendar quarter ending. . .	A fee payment is due on. . .
United States Trustee	March 31	April 30
Mail quarterly fee payments to:	June 30	July 31
US Trustee Program Payment Center	September 30	October 31
PO Box 530202	December 31	January 31
Atlanta, GA 30353-0202		
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

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)

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.

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.

UST-12 Comparative Balance Sheet

Exhibit 1

AS of Month Ending	4/30/2016	5/31/2016	6/30/2016	7/31/2016
ASSETS				
Current Assets				
Cash	\$ 423,874	\$ 615,761	\$ 1,309,659	\$ 1,374,604
Cash- Held by Others				
Accounts Receivable (net)	\$ 1,454,348	\$ 1,973,955	\$ 1,500,886	\$ 1,622,591
Notes Receivable				
Inventory	\$ 4,980,444	\$ 4,799,208	\$ 4,804,381	\$ 4,739,451
Prepaid Expenses	\$ 57,186	\$ 46,128	\$ 46,328	\$ 47,299
Other (attach list)				
Total Current Assets	\$ 6,915,852	\$ 7,435,052	\$ 7,661,255	\$ 7,783,945
Fixed Assets				
Real Property/Building				
Equipment	\$ 608,418	\$ 611,643	\$ 611,643	\$ 621,018
Accumulated Depreciation				
Total Fixed Assets	\$ 608,418	\$ 611,643	\$ 611,643	\$ 621,018
Other Assets (attach list)				
TOTAL ASSETS	\$ 7,524,270	\$ 8,046,695	\$ 8,272,898	\$ 8,404,963
LIABILITIES				
Post-Petition Liabilities				
Taxes Payable	\$ 15,633	\$ 17,914	\$ 31,480	\$ 33,614
Other Accounts Payable	\$ 67,393	\$ 139,017	\$ 11,615	\$ 152,702
Notes Payable				
Rents/Leases/Mortgages Payable				
Accrued Interest				
Other (Customer Deposits		\$ 14,318	\$ 14,318	\$ 14,318
Total Post-Petition Liabilities	\$ 83,026	\$ 171,249	\$ 57,412	\$ 200,634
Pre-Petition Liabilities				
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Priority Debt:				
Taxes	\$ 72,754	\$ 72,754	\$ 72,754	\$ 72,754
Wages				
Deposits				
Other				
Notes Payable (secured debt)				
Total Pre-Petition Liabilities	\$ 55,861,962	\$ 55,861,962	\$ 55,861,962	\$ 55,861,962
TOTAL LIABILITIES	\$ 55,944,988	\$ 56,033,211	\$ 55,919,374	\$ 56,062,596
EQUITY				
Stockholders' Equity (Deficit)				
Capital Stock				
Paid-In Capital				
Retained Earnings	\$ (48,420,718)	\$ (47,986,516)	\$ (47,646,477)	\$ (47,659,063)
Total Stockholders' Equity (Deficit)	\$ (48,420,718)	\$ (47,986,516)	\$ (47,646,477)	\$ (47,659,063)
Partners' Investment (Deficit)				
STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT	\$ 7,524,270	\$ 8,046,695	\$ 8,272,898	\$ 8,403,532
	-	0.00	-	(1,430.55)

UST-13 Comparative Income Statement

Exhibit 2

For the month of	April 2016	May 2016	June 2016	July 2016
GROSS SALES	\$ 990,879.39	\$ 1,735,764.00	\$ 1,355,824.73	\$1,389,844.16
Less: Returns and Allowances				
Net Sales	\$ 990,879.39	\$ 1,735,764.00	\$ 1,355,824.73	\$ 1,389,844.16
Cost of Goods Sold	\$ 98,563.89	\$ 435,462.14	\$ 246,271.03	\$ 260,508.64
GROSS MARGIN	\$ 892,315.50	\$ 1,300,301.86	\$ 1,109,553.70	\$ 1,129,335.52
Other Operating Expenses:				
Officers Salaries	\$ -	\$ -	\$ -	\$ -
Other Salaries/Direct Labor	\$ 628,925.12	\$ 458,069.55	\$ 370,681.10	\$ 698,034.45
Employee Benefits/Payroll Taxes	\$ 155,594.40	\$ 297,310.77	\$ 219,877.04	\$ 179,041.18
Insurance	\$ 5,541.67	\$ 18,367.00	\$ 7,533.19	\$ 1,875.00
Rent	\$ 89,170.37	\$ 88,740.47	\$ 97,649.43	\$ 102,637.54
General & Administrative	\$ 82,930.93	\$ 116,766.86	\$ 101,040.83	\$ 134,090.59
NET OPERATING PROFIT (LOSS)	\$ (69,846.99)	\$ 321,047.21	\$ 312,772.11	\$ 13,656.76
Add: Other Income				
Less: Interest Expense				
Other Adjustments to Income				
Gain (Loss) on Sale of Assets				
Net Profit (Loss) Before Taxes	\$ (69,846.99)	\$ 321,047.21	\$ 312,772.11	\$ 13,656.76
Income Taxes				
NET PROFIT (LOSS)	\$ (69,846.99)	\$ 321,047.21	\$ 312,772.11	\$ 13,656.76

Notes:

UST-14 Statement of Cash Receipts and Disbursements

Exhibit 3

Key Bank 472741018106

General Operating Account

Beginning Cash Balance	\$	301,775.91
Add:		
Transfers in from other estate bank accounts	\$	-
Cash receipts deposited into account	\$	1,320,040.38
Financing or other loaned funds	\$	-
Total cash available this month	\$	1,621,816.29
Subtract:		
Transfers out to other estate bank accounts	\$	(496,680.00)
Cash Disbursements from this account	\$	(753,603.81)
Adjustments		
Ending cash balance	\$	371,532.48

Supporting documents included:

Monthly bank statement
Detailed list of receipts
Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements

Key Bank 472741018122

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	\$	954,418.18
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
Ending cash balance	\$	954,418.18

Supporting documents included:

Monthly bank statement
Detailed list of receipts
Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements

Key Bank 472741018130

Payroll Account

Beginning Cash Balance	\$	46,805.87
Add:		
Transfers in from other estate bank accounts	\$	496,680.00
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
Total cash available this month	\$	543,485.87
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	(501,616.98)
Adjustments		
Ending cash balance	\$	41,868.89

Supporting documents included:

Monthly bank statement
Detailed list of receipts
Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements

Key Bank 472741018148

Credit card chargeback account

Beginning Cash Balance	\$	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	\$	250.00
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
Ending cash balance	\$	250.00

Supporting documents included:

Monthly bank statement
Detailed list of receipts
Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements

Key Bank 472741018247

King County Sheriff

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

Supporting documents included:

Monthly bank statement
Detailed list of receipts
Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements

Bank of America 68389600

General operating account

Beginning Cash Balance	\$	-
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
7/1/2016	Deposit	Custom/Bullion	\$193,541.37	Various Customer Payments
7/1/2016	Credit Card	WorldPay	\$1,954.91	Various Customer Payments
7/1/2016	Credit Card	WorldPay	\$25,397.40	Various Customer Payments
7/5/2016	Deposit	Canadian deposit	\$15.44	Custom AR Payment
7/5/2016	Deposit	Custom Minting	\$65,130.93	Various Customer Payments
7/5/2016	ACH	Amazon	\$2,900.06	Various Customer Payments
7/5/2016	Credit Card	WorldPay	\$1,275.48	Various Customer Payments
7/5/2016	Credit Card	WorldPay	\$3,036.46	Various Customer Payments
7/6/2016	ACH	CSC PMD	\$108.00	Custom AR Payment
7/6/2016	ACH	Vanguard	\$1,031.40	Custom AR Payment
7/6/2016	Deposit	Custom Minting	\$9,418.99	Various Customer Payments
7/6/2016	Credit Card	WorldPay	\$234.25	Various Customer Payments
7/6/2016	Credit Card	WorldPay	\$701.84	Various Customer Payments
7/6/2016	Credit Card	WorldPay	\$1,356.95	Various Customer Payments
7/6/2016	Credit Card	WorldPay	\$833.20	Various Customer Payments
7/6/2016	Credit Card	WorldPay	\$13,239.45	Various Customer Payments
7/7/2016	ACH	Bill.com	\$0.21	Bank Verification for ACH
7/7/2016	Deposit	Custom Minting	\$19,571.07	Various Customer Payments
7/7/2016	Credit Card	WorldPay	\$2,501.22	Various Customer Payments
7/7/2016	Credit Card	WorldPay	\$2,821.03	Various Customer Payments
7/8/2016	ACH	CSC PMD	\$4,387.14	Custom AR Payment
7/8/2016	Credit Card	WorldPay	\$2,739.47	Various Customer Payments
7/8/2016	Credit Card	WorldPay	\$4,841.63	Various Customer Payments
7/11/2016	Deposit	Custom Minting	\$72,091.83	Various Customer Payments
7/11/2016	Credit Card	WorldPay	\$1,291.56	Various Customer Payments
7/11/2016	Credit Card	WorldPay	\$11,112.56	Various Customer Payments
7/11/2016	Credit Card	WorldPay	\$1,680.91	Various Customer Payments
7/11/2016	Credit Card	WorldPay	\$1,760.20	Various Customer Payments
7/11/2016	Credit Card	WorldPay	\$2,765.07	Various Customer Payments
7/11/2016	Credit Card	WorldPay	\$6,536.70	Various Customer Payments
7/11/2016	Credit Card	WorldPay	\$6,687.45	Various Customer Payments
7/12/2016	ACH	International SOS	\$1,033.83	Custom AR Payment
7/12/2016	Deposit	Custom/Bullion	\$41,228.17	Various Customer Payments
7/12/2016	Credit Card	WorldPay	\$2,685.94	Various Customer Payments
7/12/2016	Credit Card	WorldPay	\$527.95	Various Customer Payments
7/12/2016	Credit Card	WorldPay	\$738.73	Various Customer Payments
7/12/2016	Credit Card	WorldPay	\$19,080.93	Various Customer Payments
7/12/2016	Credit Card	WorldPay	\$6,423.88	Various Customer Payments
7/13/2016	Deposit	Custom/Bullion	\$36,834.42	Various Customer Payments
7/13/2016	Credit Card	WorldPay	\$2,001.92	Various Customer Payments
7/13/2016	Credit Card	WorldPay	\$9,117.31	Various Customer Payments
7/14/2016	Deposit	Custom Minting	\$14,245.74	Various Customer Payments
7/14/2016	Credit Card	WorldPay	\$1,954.13	Various Customer Payments
7/14/2016	Credit Card	WorldPay	\$8,096.90	Various Customer Payments
7/15/2016	ACH	CSC PMD	\$2,401.26	Custom AR Payment
7/15/2016	Deposit	Custom Minting	\$6,813.02	Various Customer Payments
7/15/2016	Credit Card	WorldPay	\$1,731.28	Various Customer Payments
7/15/2016	Credit Card	WorldPay	\$11,150.98	Various Customer Payments
7/18/2016	ACH	Nexcom	\$7,203.00	Custom AR Payment
7/18/2016	Deposit	Jason Adolf	\$3,212.32	Payroll Re-imburement
7/18/2016	ACH	Pizza Hut	\$1.80	Rewards from Pizza Hut for ordering
7/18/2016	Deposit	Custom Minting	\$39,570.78	Various Customer Payments
7/18/2016	ACH	Amazon	\$3,503.35	Various Customer Payments
7/18/2016	Credit Card	WorldPay	\$2,382.32	Various Customer Payments

7/18/2016	Credit Card	WorldPay	\$9,032.52	Various Customer Payments
7/19/2016	Wire	A-Mark Precious	\$42,600.00	Bullion Asset Sales
7/19/2016	ACH	DFAS	\$1,400.00	Custom AR Payment
7/19/2016	ACH	Fairfax One	\$2,930.85	Custom AR Payment
7/19/2016	ACH	Pizza Hut	\$5.62	Rewards from Pizza Hut for ordering
7/19/2016	Deposit	Custom Minting	\$11,868.57	Various Customer Payments
7/19/2016	Credit Card	WorldPay	\$2,351.59	Various Customer Payments
7/19/2016	Credit Card	WorldPay	\$999.71	Various Customer Payments
7/19/2016	Credit Card	WorldPay	\$944.65	Various Customer Payments
7/19/2016	Credit Card	WorldPay	\$14,254.13	Various Customer Payments
7/19/2016	Credit Card	WorldPay	\$4,172.02	Various Customer Payments
7/20/2016	ACH	Publishing Service	\$3,914.03	Custom AR Payment
7/20/2016	Deposit	Custom Minting	\$1,982.18	Various Customer Payments
7/20/2016	Deposit	UPS	\$3,244.80	Various Customer Payments
7/20/2016	ACH	Atwood Oceanics	\$688.50	Various Customer Payments
7/20/2016	ACH	WorldPay	\$7.07	Various Customer Payments
7/20/2016	Credit Card	WorldPay	\$1,532.31	Various Customer Payments
7/20/2016	Credit Card	WorldPay	\$6,422.28	Various Customer Payments
7/21/2016	Deposit	Deposit Adjustment	\$4.04	Custom AR Payment
7/21/2016	Wire	Mawashi	\$3,630.00	Custom AR Payment
7/21/2016	Deposit	UPS	\$301.54	overpayment
7/21/2016	Deposit	Custom Minting	\$31,044.53	Various Customer Payments
7/21/2016	Credit Card	WorldPay	\$990.89	Various Customer Payments
7/21/2016	Credit Card	WorldPay	\$8,673.21	Various Customer Payments
7/22/2016	Deposit	CREDIT ADJUSTMENT	\$1.46	Conversion Rate Credit
7/22/2016	ACH	CSC PMD	\$1,807.23	Custom AR Payment
7/22/2016	ACH	Nexcom	\$7,089.50	Custom AR Payment
7/22/2016	Deposit	Custom Minting	\$7,376.85	Various Customer Payments
7/22/2016	Credit Card	WorldPay	\$1,549.28	Various Customer Payments
7/22/2016	Credit Card	WorldPay	\$10,492.41	Various Customer Payments
7/25/2016	ACH	Conoco	\$58.31	Custom AR Payment
7/25/2016	Deposit	UPS	\$124.25	overpayment
7/25/2016	Deposit	Custom Minting	\$57,897.49	Various Customer Payments
7/25/2016	Credit Card	WorldPay	\$1,746.94	Various Customer Payments
7/25/2016	Credit Card	WorldPay	\$4,173.73	Various Customer Payments
7/26/2016	ACH	DFAS	\$4,201.89	Custom AR Payment
7/26/2016	Wire	Troia Joyeros	\$69,592.50	Custom AR Payment
7/26/2016	Deposit	Custom/Bullion	\$138,023.29	Various Customer Payments
7/26/2016	Credit Card	WorldPay	\$2,095.79	Various Customer Payments
7/26/2016	Credit Card	WorldPay	\$1,891.69	Various Customer Payments
7/26/2016	Credit Card	WorldPay	\$1,458.57	Various Customer Payments
7/26/2016	Credit Card	WorldPay	\$17,119.05	Various Customer Payments
7/26/2016	Credit Card	WorldPay	\$15,719.09	Various Customer Payments
7/27/2016	ACH	DFAS	\$1,440.00	Custom AR Payment
7/27/2016	Deposit	UPS	\$108.79	overpayment
7/27/2016	Deposit	Custom Minting	\$427.07	Various Customer Payments
7/27/2016	Credit Card	WorldPay	\$5,774.34	Various Customer Payments
7/28/2016	ACH	JDS Energy	\$3,313.30	Custom AR Payment
7/28/2016	Deposit	Custom Minting	\$18,896.34	Various Customer Payments
7/28/2016	Credit Card	WorldPay	\$3,716.51	Various Customer Payments
7/28/2016	Credit Card	WorldPay	\$8,907.62	Various Customer Payments
7/28/2016	Credit Card	WorldPay	\$3,355.62	Various Customer Payments
7/29/2016	Wire	Kush Gold & Jewelry	\$22,330.00	Bullion Asset Sales
7/29/2016	ACH	CSC PMD	\$249.00	Custom AR Payment
7/29/2016	ACH	DFAS	\$5,245.00	Custom AR Payment
7/29/2016	ACH	INWK PMD	\$13,087.86	Custom AR Payment
7/29/2016	ACH	UNDP	\$5,546.16	Custom AR Payment
7/29/2016	Deposit	UPS	\$1,439.46	overpayment
7/29/2016	Deposit	Custom/Bullion	\$42,864.19	Various Customer Payments
7/29/2016	Credit Card	WorldPay	\$741.68	Various Customer Payments
7/29/2016	Credit Card	WorldPay	\$4,278.94	Various Customer Payments

TOTAL	\$ 1,320,040.38
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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
7/12/2016	Transfer	Key Bank	\$ 242,435.00	Gen to PR transfer
7/27/2016	Transfer	Key Bank	\$ 254,245.00	Gen to PR transfer
		TOTAL	\$ 496,680.00	

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
7/18/2016	Deposit	Sheriff department	\$ 6,534.00	Seized from Ross Hansen home
		TOTAL	\$ 6,534.00	

6. RECEIPTS ITEMIZED BANK OF AMERICA - General

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

Total Cash receipts

\$ 1,823,254.38

UST-14 Statement of Cash Disbursements Detail

Exhibit 3.2

1. DISBURSEMENTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable To	Amount	Description
7/1/2016	10770	CHEMITE INC.	\$ 322.60	RAW MATERIALS
7/1/2016	10811	GLORIA GARCIA	\$ 270.00	CONTRACT LABOR
7/1/2016	10847	ON DISPLAY	\$ 67.15	RAW MATERIALS
7/1/2016	10851	CUPCONTAINERS.COM	\$ 147.60	RAW MATERIALS
7/1/2016	10855	H-B PACKAGING GROUP LLC	\$ 3,228.00	RAW MATERIALS
7/1/2016	10856	FRAMING SUCCESS	\$ 62.20	RAW MATERIALS
7/1/2016	10860	JEREMY BURKARD	\$ 675.00	CONTRACT LABOR
7/1/2016	10873	VERIZON WIRELESS	\$ 129.51	UTILITIES/TELECOM
7/1/2016	10902	BUFFALO INDUSTRIES	\$ 107.90	RAW MATERIALS
7/1/2016	ACH	ADP FEES	\$ 650.86	PAYROLL FEE
7/1/2016	ACH	CONTINENTAL AWARDS	\$ 84.00	RAW MATERIALS
7/1/2016	Fee	KEY BANK	\$ 45.00	WIRE FEE
7/1/2016	Fee	KEY BANK	\$ 45.00	WIRE FEE
7/1/2016	Fee	KEY BANK	\$ 34.00	BANK FEE
7/1/2016	Wire	GENIUS HIGH CORP	\$ 10,340.00	RAW MATERIALS
7/1/2016	Wire	LIN JUNG-FENG	\$ 17,251.10	RAW MATERIALS
7/5/2016	10794	DONNA ROBINSON	\$ 18.21	OFFICE EXPENSES
7/5/2016	10843	ACOSTA SALES AND MARKETING CO.	\$ 5,501.34	MARKETING EXPENSES
7/5/2016	10859	MARION ROSENAU	\$ 700.00	CONTRACT LABOR
7/5/2016	10861	PATRICK WARD	\$ 43.00	OTHER EXPENSES
7/5/2016	10862	NEW WORLD ENGRAVING	\$ 770.00	CONTRACT LABOR
7/5/2016	10863	JUREK JAKOWICZ	\$ 800.00	CONTRACT LABOR
7/5/2016	10865	TELEPACIFIC COMMUNICATIONS	\$ 2,277.14	UTILITY
7/5/2016	10868	AIRGAS USA, LLC	\$ 25.08	EQUIPMENT RENTAL
7/5/2016	10872	SKYFIBER INTERNET	\$ 119.00	UTILITIES/TELECOM
7/5/2016	10874	AT&T MOBILITY	\$ 1,145.06	UTILITIES/TELECOM
7/5/2016	10877	UPS	\$ 5,908.53	FREIGHT - COGS
7/5/2016	10879	UPS	\$ 6,704.62	FREIGHT - COGS
7/5/2016	10880	UPS	\$ 7.91	FREIGHT - COGS
7/5/2016	10881	UPS	\$ 142.51	FREIGHT - COGS
7/5/2016	10883	UPS	\$ 1,683.71	FREIGHT - COGS
7/5/2016	10894	GORDON BRUSH	\$ 142.56	RAW MATERIALS
7/5/2016	10899	CHEMITHON SURFACE FINISHING	\$ 163.00	RAW MATERIALS
7/5/2016	10900	AIRGAS SPECIALTY PRODUCTS	\$ 3,680.00	RAW MATERIALS
7/5/2016	10901	AIRGAS USA, LLC	\$ 44.56	RAW MATERIALS
7/5/2016	10910	LANDSBERG	\$ 1,520.42	RAW MATERIALS
7/5/2016	10911	ARROW BOX COMPANY	\$ 610.00	RAW MATERIALS
7/5/2016	10913	RS HUGHES CO, INC	\$ 99.70	RAW MATERIALS
7/5/2016	10914	RS HUGHES CO, INC	\$ 29.50	RAW MATERIALS
7/5/2016	10915	MARK PLACE	\$ 1,090.00	CONTRACT LABOR
7/5/2016	10916	SUE MALICK	\$ 287.50	CONTRACT LABOR
7/5/2016	10919	INGALLINA'S BOX LUNCH	\$ 145.53	MEALS - TRAVEL
7/5/2016	10922	KB ON TIME CLEANING SERVICE	\$ 346.25	CONTRACT LABOR
7/5/2016	ACH	AUTHORIZE.NET	\$ 132.95	CC FEES
7/5/2016	ACH	AUTHORIZE.NET	\$ 69.50	CC FEES
7/5/2016	ACH	NEVADA TAX	\$ 83.33	TAX
7/5/2016	ACH	PITNEY BOWES	\$ 200.00	POSTAGE & DELIVERY
7/5/2016	ACH	USPS	\$ 400.00	POSTAGE & DELIVERY
7/5/2016	Fee	KEY BANK	\$ 45.00	WIRE FEE
7/5/2016	Wire	KANSIDON GROUP	\$ 825.00	RAW MATERIALS
7/6/2016	10845	PALO ALBUMS INC	\$ 1,488.00	RAW MATERIALS
7/6/2016	10850	SKB	\$ 280.40	RAW MATERIALS
7/6/2016	10853	R.J. LEAHY COMPANY	\$ 114.50	RAW MATERIALS
7/6/2016	10871	PUGET SOUND ENERGY	\$ 309.33	UTILITIES/TELECOM
7/6/2016	10896	BETA DIAMOND PRODUCTS, INC	\$ 180.00	RAW MATERIALS

7/6/2016	10898	ELLSWORTH ADHESIVES	\$ 740.00	RAW MATERIALS
7/6/2016	10904	GARY PLASTIC PACKAGING	\$ 260.00	RAW MATERIALS
7/6/2016	10909	SPICERS PAPER	\$ 1,185.23	RAW MATERIALS
7/6/2016	10923	RAFAEL ROJAS.	\$ 680.00	COGS SALARIES/WAGES
7/6/2016	ACH	GRAINGER	\$ 285.45	RAW MATERIALS
7/6/2016	CC Fee	WORLDPAY	\$ 3.43	CC USAGE FEE
7/6/2016	CC Fee	WORLDPAY	\$ 40.10	CC USAGE FEE
7/7/2016	10848	OFFICESUPPLY.COM	\$ 539.98	OFFICE SUPPLY
7/7/2016	10854	BOHLER-UDDEHOLM CORP	\$ 7,850.71	RAW MATERIALS
7/7/2016	10858	INTER-AMERICAN DEFENSE BOARD	\$ 512.46	RAW MATERIALS
7/7/2016	10867	NEVADA HEAT TREAT	\$ 3,000.00	RAW MATERIALS
7/7/2016	10875	EVERBANK COMMERCIAL FINANCE, INC.	\$ 1,619.06	EQUIPMENT RENTAL
7/7/2016	10890	OFFICESUPPLY.COM	\$ 126.06	RAW MATERIALS
7/7/2016	10891	MARBLE MAX	\$ 95.50	RAW MATERIALS
7/7/2016	10903	KWIKPRINT MANUFACTURING CO.	\$ 225.00	RAW MATERIALS
7/7/2016	10908	OFFICESUPPLY.COM	\$ 113.50	RAW MATERIALS
7/7/2016	10918	COLONIAL LIFE	\$ 7,533.19	INSURANCE EXPENSE
7/7/2016	10924	COSTCO	\$ 260.70	Employee Relations
7/7/2016	10937	DAVID HUFFMAN	\$ 60.66	TRAVEL
7/7/2016	ACH	BILL.COM	\$ 0.21	BANK TESTING FEE
7/7/2016	CC Fee	WORLDPAY	\$ 151.04	CC USAGE FEE
7/7/2016	CC Fee	WORLDPAY	\$ 182.20	CC USAGE FEE
7/7/2016	CC Fee	WORLDPAY	\$ 0.09	CC USAGE FEE
7/7/2016	CC Fee	WORLDPAY	\$ 49.67	CC USAGE FEE
7/7/2016	Wire	ROBERT & CONNIE HUFF	\$ 45,225.32	RAW MATERIALS
7/8/2016	10836	CHEMITE INC.	\$ 310.40	RAW MATERIALS
7/8/2016	10857	METALLIFEROUS, INC	\$ 351.90	RAW MATERIALS
7/8/2016	10864	ROB VUGTEVEEN	\$ 10.00	OFFICE SUPPLY
7/8/2016	10866	PHEBE HEMPHILL	\$ 1,200.00	CONTRACT LABOR
7/8/2016	10876	OCEANIC TIME WARNER CABLE	\$ 258.49	UTILITIES/TELECOM
7/8/2016	10893	CONNEY SAFTY	\$ 350.00	RAW MATERIALS
7/8/2016	10926	DR. PAT MANNELLY	\$ 761.20	TRAVEL
7/8/2016	10940	ALLIED CLINIC BUILDERS LLC	\$ 3,500.00	DEPOSITS
7/8/2016	10941	SARAH WARNER	\$ 110.93	SALARIES AND WAGES
7/8/2016	ACH	ADP FEES	\$ 962.46	PAYROLL FEE
7/8/2016	Fee	KEY BANK	\$ 45.00	WIRE FEE
7/8/2016	Fee	KEY BANK	\$ 45.00	WIRE FEE
7/8/2016	Wire	KANSIDON GROUP	\$ 1,625.00	RAW MATERIALS
7/8/2016	Wire	LIN JUNG-FENG	\$ 23,239.40	RAW MATERIALS
7/11/2016	10833	TEA PARTY RIBBON	\$ 5.09	RAW MATERIALS
7/11/2016	10888	ON DISPLAY	\$ 1,303.40	RAW MATERIALS
7/11/2016	10889	ON DISPLAY	\$ 521.36	RAW MATERIALS
7/11/2016	10905	SOFTPOUCH.COM	\$ 330.00	RAW MATERIALS
7/11/2016	10928	HUMPHERY INDUSTRIES LTD.	\$ 9,813.37	BUILDING RENT
7/11/2016	10930	SPRINGFIELD OFFICE CENTER	\$ 3,597.63	BUILDING RENT
7/11/2016	10935	CENTURY LINK 902B	\$ 107.57	UTILITIES/TELECOM
7/11/2016	10951	DR. PAT MANNELLY	\$ 5,400.00	CONTRACT LABOR
7/11/2016	ACH	USPS	\$ 2,000.00	POSTAGE & DELIVERY
7/11/2016	ACH	USPS	\$ 400.00	POSTAGE & DELIVERY
7/11/2016	ACH	GARY PLASTIC	\$ 80.00	RAW MATERIALS
7/11/2016	ACH	NEVADA DMV	\$ 71.00	RAW MATERIALS
7/11/2016	ACH	OFFICESUPPLY.COM	\$ 322.38	RAW MATERIALS
7/11/2016	ACH	WEBSTRAURANT	\$ 239.88	RAW MATERIALS
7/12/2016	10886	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 20,704.41	TAXES & LICENSES
7/12/2016	10892	ONLINE METALS.COM	\$ 738.00	RAW MATERIALS
7/12/2016	10906	AIR-TITE HOLDERS INC	\$ 3,960.00	RAW MATERIALS
7/12/2016	10912	OVERSTOCK.COM	\$ 99.98	RAW MATERIALS
7/12/2016	10925	KIM FALL	\$ 118.21	SALARIES AND WAGES
7/12/2016	10927	ELDON L. MCBRIDE	\$ 3,931.98	CONTRACT LABOR
7/12/2016	10932	BACM 2004-1 320TH STREET SOUTH, LLC	\$ 17,077.51	BUILDING RENT
7/12/2016	10936	VERIZON	\$ 466.48	UTILITIES/TELECOM
7/12/2016	10947	VANGUARD INDUSTRIES WEST, INC.	\$ 63.00	RAW MATERIALS
7/12/2016	10954	H-B PACKAGING GROUP LLC	\$ 1,932.00	RAW MATERIALS

7/12/2016	10957	JEREMY BURKARD	\$ 550.00	CONTRACT LABOR
7/12/2016	ACH	CONTINENTAL AWARDS	\$ 750.00	RAW MATERIALS
7/12/2016	ACH	CONTINENTAL AWARDS	\$ 1.20	RAW MATERIALS
7/12/2016	ACH	JC DANCZAK INC	\$ 688.51	RAW MATERIALS
7/12/2016	ACH	RIO GRANDE INC	\$ 70.19	RAW MATERIALS
7/12/2016	CC Fee	WORLDPAY	\$ 77.87	CC USAGE FEE
7/12/2016	CC Fee	WORLDPAY	\$ 17.70	CC USAGE FEE
7/12/2016	CC Fee	WORLDPAY	\$ 299.84	CC USAGE FEE
7/12/2016	CC Fee	WORLDPAY	\$ 218.47	CC USAGE FEE
7/12/2016	Transfer	KEY BANK	\$ 242,435.00	INTERNAL TRANSFER
7/13/2016	10929	NEWMARK GRUBB CBI	\$ 1,004.42	BUILDING RENT
7/13/2016	10934	KING COUNTY TREASURY	\$ 851.37	TAXES & LICENSES
7/13/2016	10938	JAMES GOCHMANSKY	\$ 236.71	TRAVEL
7/13/2016	10943	CONNEY SAFTY	\$ 97.84	RAW MATERIALS
7/13/2016	10949	AIRGAS USA, LLC	\$ 1,374.67	RAW MATERIALS
7/13/2016	10950	H-B PACKAGING GROUP LLC	\$ 10,447.30	RAW MATERIALS
7/13/2016	10952	AIRGAS USA, LLC	\$ 92.95	RAW MATERIALS
7/13/2016	10953	OFFICESUPPLY.COM	\$ 821.96	OFFICE SUPPLIES
7/13/2016	10958	HAWAIIAN TELCOM	\$ 111.82	UTILITIES/TELECOM
7/13/2016	10981	PAUL WAGNER	\$ 1,073.80	TRAVEL
7/13/2016	ACH	BILL.COM	\$ 57.90	VARIOUS A/P
7/13/2016	ACH	PITNEY BOWES	\$ 200.00	POSTAGE & DELIVERY
7/13/2016	ACH	ENCO	\$ 119.70	RAW MATERIALS
7/13/2016	ACH	GJ NIKOLAS	\$ 339.66	RAW MATERIALS
7/13/2016	ACH	QUICK MEDICAL	\$ 137.46	RAW MATERIALS
7/13/2016	ACH	TEA PARTY	\$ 8.25	RAW MATERIALS
7/13/2016	ACH	RIBBON FACTORY	\$ 33.40	RAW MATERIALS
7/13/2016	ACH	TOOLSOURCE.COM	\$ 56.95	RAW MATERIALS
7/13/2016	ACH	ULINE	\$ 99.75	RAW MATERIALS
7/13/2016	ACH	GRAINGER	\$ 62.52	RAW MATERIALS
7/14/2016	10931	PORT CITY CENTRE, LLC	\$ 2,385.00	BUILDING RENT
7/14/2016	10939	U.S. POSTAL SERVICE	\$ 114.00	POSTAGE & DELIVERY
7/14/2016	10956	MATSON CHARLTON	\$ 1,964.08	LEGAL & PROFESSIONAL FEES
7/14/2016	10962	SUN PRESS PRINTING CO	\$ 85.00	RAW MATERIALS
7/14/2016	10965	GREEN HOUSE DATA	\$ 6,552.84	UTILITIES/TELECOM
7/14/2016	10966	AT&T	\$ 288.61	UTILITIES/TELECOM
7/14/2016	10967	ARROW BOX COMPANY	\$ 305.00	RAW MATERIALS
7/14/2016	10980	NOELLE BALDWIN	\$ 1,324.00	TRAVEL
7/14/2016	ACH	AMERICAN ROTARY	\$ 364.00	EQUIPMENT
7/14/2016	ACH	COINSAFE	\$ 1,980.00	RAW MATERIALS
7/14/2016	ACH	NCCI WORKERS COMP	\$ 3,077.00	WORKERS COMP
7/14/2016	ACH	NV ENERGY	\$ 10,341.39	UTILITIES/TELECOM
7/14/2016	ACH	NV ENERGY	\$ 4,430.16	UTILITIES/TELECOM
7/14/2016	ACH	ELLSWORTH ADHES	\$ 240.00	RAW MATERIALS
7/14/2016	ACH	OFFICESUPPLY.COM	\$ 130.50	RAW MATERIALS
7/14/2016	ACH	PIZZA HUT	\$ 44.92	OTHER EXPENSES
7/14/2016	Fee	KEY BANK	\$ 45.00	WIRE FEE
7/14/2016	Fee	KEY BANK	\$ 45.00	WIRE FEE
7/14/2016	Wire	LIN JUNG-FENG	\$ 15,614.70	RAW MATERIALS
7/14/2016	Wire	X-ETERNAL GIFTS	\$ 1,332.60	RAW MATERIALS
7/15/2016	10897	RBC INDUSTRIES	\$ 340.62	RAW MATERIALS
7/15/2016	10917	TOMBAL ISD	\$ 8,213.28	TAXES & LICENSES
7/15/2016	10944	ULINE	\$ 191.10	PACKAGING - PRODUCT
7/15/2016	10963	ASSURANT EMPLOYEE BENEFITS	\$ 4,386.14	HEALTH INSURANCE
7/15/2016	10975	FEDEX	\$ 190.57	FREIGHT - COGS
7/15/2016	10979	DR. PAT MANNELLY	\$ 1,116.70	TRAVEL
7/15/2016	ACH	AMERICAN ROTARY	\$ 228.00	EQUIPMENT
7/15/2016	ACH	SPS COMMERCE	\$ 873.55	UTILITIES/TELECOM
7/15/2016	ACH	SPS COMMERCE	\$ 867.42	UTILITIES/TELECOM
7/15/2016	ACH	SPS COMMERCE	\$ 866.54	UTILITIES/TELECOM
7/15/2016	ACH	LANDSBERG	\$ 990.86	RAW MATERIALS
7/15/2016	ACH	MUTUALSCREW.COM	\$ 279.00	RAW MATERIALS
7/15/2016	ACH	OFFICESUPPLY.COM	\$ 276.34	RAW MATERIALS

7/15/2016	ACH	OFFICESUPPLY.COM	\$ 88.61	RAW MATERIALS
7/15/2016	ACH	CHEMITE INC	\$ 310.40	RAW MATERIALS
7/15/2016	ACH	GRAINGER	\$ 290.55	RAW MATERIALS
7/15/2016	CC Fee	WORLDPAY	\$ 22.91	CC USAGE FEE
7/18/2016	10823	ACSYS LASERTECHNIK	\$ 10,873.79	REPAIR & MAINTENANCE
7/18/2016	10921	FUTURE CASE CORP.	\$ 2,450.00	RAW MATERIALS
7/18/2016	10955	DAVE JONES	\$ 178.16	OTHER EXPENSES
7/18/2016	10959	FUTURE CASE CORP.	\$ 700.00	RAW MATERIALS
7/18/2016	10961	OFFICESUPPLY.COM	\$ 114.80	OFFICE SUPPLIES
7/18/2016	10971	UPS	\$ 5,015.02	CONTRACT LABOR
7/18/2016	10974	MARK PLACE	\$ 775.00	CONTRACT LABOR
7/18/2016	10976	UPS	\$ 2,287.95	FREIGHT - COGS
7/18/2016	10977	UPS	\$ 118.16	FREIGHT - COGS
7/18/2016	10978	UPS	\$ 702.78	FREIGHT - COGS
7/18/2016	10982	JIM J HOOK	\$ 1,324.00	TRAINING
7/18/2016	10993	SUE MALICK	\$ 300.00	CONTRACT LABOR
7/18/2016	10994	WISCONSIN PUBLIC SERVICE 1	\$ 157.58	UTILITIES/TELECOM
7/18/2016	10995	BRENDA JOHNSON	\$ 2,946.16	SALES COMMISSIONS
7/18/2016	ACH	COIN CREATIONS	\$ 102.02	RAW MATERIALS
7/18/2016	ACH	COINSAFE	\$ 2,052.96	RAW MATERIALS
7/18/2016	ACH	BILL.COM	\$ 25,246.38	VARIOUS A/P
7/18/2016	ACH	BILL.COM	\$ 11,331.38	VARIOUS A/P
7/18/2016	ACH	PITNEY BOWES	\$ 200.00	POSTAGE & DELIVERY
7/18/2016	ACH	USPS	\$ 2,000.00	POSTAGE & DELIVERY
7/18/2016	ACH	OFFICESUPPLY.COM	\$ 191.65	RAW MATERIALS
7/18/2016	ACH	ONLINEMETALS.COM	\$ 419.32	RAW MATERIALS
7/18/2016	ACH	PIZZA HUT	\$ 140.52	OTHER EXPENSES
7/18/2016	ACH	RBC INDUSTRIES	\$ 231.07	RAW MATERIALS
7/18/2016	Fee	KEY BANK	\$ 34.00	BANK FEE
7/19/2016	10878	MAGIC NOVELTY	\$ 130.70	RAW MATERIALS
7/19/2016	10948	ROLAND & WHYTOCK CO. INC	\$ 1,575.00	RAW MATERIALS
7/19/2016	10984	HAWAIIAN ELECTRIC COMPANY	\$ 190.42	UTILITIES/TELECOM
7/19/2016	10985	UPS	\$ 977.88	FREIGHT - COGS
7/19/2016	10986	UPS	\$ 99.81	FREIGHT - COGS
7/19/2016	10996	JAYME PORTER	\$ 177.80	SALARIES AND WAGES
7/19/2016	ACH	COSTCO	\$ 510.44	OFFICE EXPENSES
7/19/2016	ACH	BILL.COM	\$ 1,521.65	VARIOUS A/P
7/19/2016	ACH	IN SALES/USE TAX	\$ 365.29	TAX
7/19/2016	CC Fee	WORLDPAY	\$ 59.12	CC USAGE FEE
7/19/2016	CC Fee	WORLDPAY	\$ 27.42	CC USAGE FEE
7/19/2016	CC Fee	WORLDPAY	\$ 407.73	CC USAGE FEE
7/19/2016	CC Fee	WORLDPAY	\$ 1,052.62	CC USAGE FEE
7/20/2016	10946	ALAN BAKER COMPANY	\$ 278.80	RAW MATERIALS
7/20/2016	10972	EDM NETWORK	\$ 9,375.00	EQUIPMENT
7/20/2016	10987	UPS	\$ 71.68	FREIGHT - COGS
7/20/2016	10988	UPS	\$ 920.66	FREIGHT - COGS
7/20/2016	10989	UPS	\$ 3,702.80	FREIGHT - COGS
7/20/2016	10990	ROB VUGTEVEEN	\$ 20.00	TRAVEL
7/20/2016	10997	KENT BUSINESS CAMPUS ASSOCIATES, LLC	\$ 10,500.00	BUILDING RENT
7/20/2016	10999	MATSON CHARLTON	\$ 1,975.00	LEGAL & PROFESSIONAL FEES
7/20/2016	ACH	CLICKINKS.COM	\$ 284.97	RAW MATERIALS
7/20/2016	ACH	BILL.COM	\$ 33,756.44	VARIOUS A/P
7/20/2016	ACH	OSBORN MANUFACTURING	\$ 408.10	RAW MATERIALS
7/20/2016	ACH	RS HUGHES	\$ 81.88	RAW MATERIALS
7/20/2016	ACH	ULINE	\$ 83.50	RAW MATERIALS
7/20/2016	ACH	ZORO TOOLS	\$ 18.16	RAW MATERIALS
7/21/2016	ACH	AIRTITE HOLDERS	\$ 922.19	RAW MATERIALS
7/21/2016	ACH	ESSENTIAL HARDWARE	\$ 344.16	RAW MATERIALS
7/21/2016	ACH	OFFICESUPPLY.COM	\$ 110.30	RAW MATERIALS
7/21/2016	ACH	RBC INDUSTRIES	\$ 25.90	RAW MATERIALS
7/21/2016	ACH	TEST EQUIPMENT	\$ 299.89	RAW MATERIALS
7/21/2016	Fee	KEY BANK	\$ 45.00	WIRE FEE
7/21/2016	Fee	KEY BANK	\$ 45.00	WIRE FEE

7/21/2016	Wire	LIN JUNG-FENG	\$ 15,614.70	RAW MATERIALS
7/21/2016	Wire	LIN JUNG-FENG	\$ 15,374.00	RAW MATERIALS
7/22/2016	10618	RBC INDUSTRIES	\$ 99.88	RAW MATERIALS
7/22/2016	10968	BONJET INTERNATIONAL LIMITED	\$ 492.00	RAW MATERIALS
7/22/2016	10983	NEW WORLD ENGRAVING	\$ 835.00	CONTRACT LABOR
7/22/2016	ACH	CONNEY SAFETY	\$ 856.80	RAW MATERIALS
7/22/2016	ACH	CUSTOM MASTERS	\$ 180.00	RAW MATERIALS
7/22/2016	ACH	ADP FEES	\$ 1,087.41	PAYROLL FEE
7/22/2016	ACH	BILL.COM	\$ 14,875.96	VARIOUS A/P
7/22/2016	ACH	OFFICESUPPLY.COM	\$ 411.93	RAW MATERIALS
7/22/2016	ACH	OFFICESUPPLY.COM	\$ 89.77	RAW MATERIALS
7/22/2016	ACH	RG FLAIR COMPANY	\$ 955.56	RAW MATERIALS
7/22/2016	ACH	WOODCRAFT SUPPLY	\$ 79.36	RAW MATERIALS
7/22/2016	ACH	GRAINGER	\$ 3,207.50	RAW MATERIALS
7/22/2016	ACH	GRAINGER	\$ 24.56	RAW MATERIALS
7/25/2016	10998	RUSSELL WILSON	\$ 775.00	TRAVEL
7/25/2016	11000	ALI M WEBB	\$ 607.90	MEALS - TRAVEL
7/25/2016	ACH	AMAZON	\$ 184.88	RAW MATERIALS
7/25/2016	ACH	AMAZON	\$ 66.12	RAW MATERIALS
7/25/2016	ACH	AMAZON	\$ 1,751.58	RAW MATERIALS
7/25/2016	ACH	AMAZON	\$ 356.78	RAW MATERIALS
7/25/2016	ACH	COSTCO	\$ 188.41	OFFICE EXPENSES
7/25/2016	ACH	BILL.COM	\$ 1,922.69	VARIOUS A/P
7/25/2016	ACH	MSC	\$ 247.23	RAW MATERIALS
7/25/2016	ACH	MSC	\$ 222.72	RAW MATERIALS
7/25/2016	ACH	NORLAND PRODUCT	\$ 382.00	RAW MATERIALS
7/25/2016	ACH	NORTHWEST SHIPP	\$ 89.50	RAW MATERIALS
7/25/2016	ACH	S&S WORLDWIDE	\$ 20.92	RAW MATERIALS
7/26/2016	ACH	NEVADA TAX	\$ 446.66	TAX
7/26/2016	ACH	WA STATE DEPT OF REVENUE	\$ 705.51	TAX
7/26/2016	ACH	KLEENBLAST	\$ 503.70	RAW MATERIALS
7/26/2016	ACH	MASTERCRAFT	\$ 889.57	RAW MATERIALS
7/26/2016	ACH	OFFICESUPPLY.COM	\$ 180.27	RAW MATERIALS
7/26/2016	CC Fee	WORLDPAY	\$ 60.55	CC USAGE FEE
7/26/2016	CC Fee	WORLDPAY	\$ 51.15	CC USAGE FEE
7/26/2016	CC Fee	WORLDPAY	\$ 566.33	CC USAGE FEE
7/26/2016	CC Fee	WORLDPAY	\$ 534.29	CC USAGE FEE
7/27/2016	ACH	BILL.COM	\$ 30,373.51	VARIOUS A/P
7/27/2016	ACH	OFFICESUPPLY.COM	\$ 551.88	RAW MATERIALS
7/27/2016	ACH	OFFICESUPPLY.COM	\$ 247.98	RAW MATERIALS
7/27/2016	ACH	CHEMITE INC	\$ 460.80	RAW MATERIALS
7/27/2016	Fee	KEY BANK	\$ 45.00	WIRE FEE
7/27/2016	Transfer	KEY BANK	\$ 254,245.00	INTERNAL TRANSFER
7/27/2016	Wire	LIN JUNG-FENG	\$ 9,459.60	RAW MATERIALS
7/28/2016	10992	ERIN ROBINSON	\$ 82.82	TRAVEL
7/28/2016	11001	RAFAEL ROJAS	\$ 333.71	SALARIES AND WAGES
7/28/2016	ACH	CDW	\$ 325.92	RAW MATERIALS
7/28/2016	ACH	BILL.COM	\$ 1,891.75	VARIOUS A/P
7/28/2016	ACH	PITNEY BOWES	\$ 200.00	POSTAGE & DELIVERY
7/28/2016	ACH	GOOGLEADS	\$ 536.07	MARKETING EXPENSES
7/28/2016	ACH	GOOGLEADS	\$ 1,987.48	MARKETING EXPENSES
7/28/2016	ACH	LANDSBERG	\$ 1,426.36	RAW MATERIALS
7/28/2016	ACH	MSC	\$ 152.45	RAW MATERIALS
7/28/2016	ACH	OFFICESUPPLY.COM	\$ 240.45	RAW MATERIALS
7/28/2016	ACH	O'REILLY AUTO	\$ 6.42	RAW MATERIALS
7/28/2016	Fee	KEY BANK	\$ 45.00	WIRE FEE
7/28/2016	Fee	KEY BANK	\$ 45.00	WIRE FEE
7/28/2016	Wire	KANSIDON GROUP	\$ 325.00	RAW MATERIALS
7/28/2016	Wire	LIN JUNG-FENG	\$ 16,323.75	RAW MATERIALS
7/28/2016	Wire	ROBERT & CONNIE HUFF	\$ 45,225.32	RAW MATERIALS
7/29/2016	11004	SUE MALICK	\$ 312.50	CONTRACT LABOR
7/29/2016	ACH	CRAIGSLIST	\$ 15.00	OTHER EXPENSES
7/29/2016	ACH	CRAIGSLIST	\$ 15.00	OTHER EXPENSES

7/29/2016	ACH	CRAIGSLIST	\$ 15.00	OTHER EXPENSES
7/29/2016	ACH	CRAIGSLIST	\$ 15.00	OTHER EXPENSES
7/29/2016	ACH	CRAIGSLIST	\$ 15.00	OTHER EXPENSES
7/29/2016	ACH	ADP FEES	\$ 507.28	PAYROLL FEE
7/29/2016	ACH	BILL.COM	\$ 96,131.17	VARIOUS A/P
7/29/2016	ACH	USPS	\$ 400.00	POSTAGE & DELIVERY
7/29/2016	ACH	MSC	\$ 349.87	RAW MATERIALS
7/29/2016	ACH	ONLINEMETALS.COM	\$ 403.09	RAW MATERIALS
7/29/2016	Wire	CTL LAX	\$ 1,458.18	RAW MATERIALS
		TOTAL	\$ 1,250,283.81	

2. DISBURSEMENTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

Date	Type	Payable To	Amount	Description
		TOTAL	\$ -	

3. DISBURSEMENTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable To	Amount	Description
7/1/2016	161151	EMPLOYEE PAYCHECK	\$ 583.23	PAYROLL CHECKS
7/1/2016	161261	EMPLOYEE PAYCHECK	\$ 1,812.19	PAYROLL CHECKS
7/1/2016	161277	EMPLOYEE PAYCHECK	\$ 705.29	PAYROLL CHECKS
7/1/2016	161282	EMPLOYEE PAYCHECK	\$ 1,459.98	PAYROLL CHECKS
7/1/2016	161283	EMPLOYEE PAYCHECK	\$ 911.07	PAYROLL CHECKS
7/1/2016	161288	EMPLOYEE PAYCHECK	\$ 1,355.76	PAYROLL CHECKS
7/1/2016	161292	EMPLOYEE PAYCHECK	\$ 760.34	PAYROLL CHECKS
7/5/2016	161222	EMPLOYEE PAYCHECK	\$ 139.73	PAYROLL CHECKS
7/5/2016	161254	EMPLOYEE PAYCHECK	\$ 759.36	PAYROLL CHECKS
7/5/2016	161257	EMPLOYEE PAYCHECK	\$ 799.62	PAYROLL CHECKS
7/5/2016	161258	EMPLOYEE PAYCHECK	\$ 709.97	PAYROLL CHECKS
7/5/2016	161259	EMPLOYEE PAYCHECK	\$ 1,247.34	PAYROLL CHECKS
7/5/2016	161260	EMPLOYEE PAYCHECK	\$ 703.72	PAYROLL CHECKS
7/5/2016	161263	EMPLOYEE PAYCHECK	\$ 1,644.57	PAYROLL CHECKS
7/5/2016	161266	EMPLOYEE PAYCHECK	\$ 635.85	PAYROLL CHECKS
7/5/2016	161269	EMPLOYEE PAYCHECK	\$ 652.92	PAYROLL CHECKS
7/5/2016	161270	EMPLOYEE PAYCHECK	\$ 866.13	PAYROLL CHECKS
7/5/2016	161271	EMPLOYEE PAYCHECK	\$ 1,038.73	PAYROLL CHECKS
7/5/2016	161272	EMPLOYEE PAYCHECK	\$ 447.08	PAYROLL CHECKS
7/5/2016	161274	EMPLOYEE PAYCHECK	\$ 729.27	PAYROLL CHECKS
7/5/2016	161278	EMPLOYEE PAYCHECK	\$ 803.15	PAYROLL CHECKS
7/5/2016	161284	EMPLOYEE PAYCHECK	\$ 1,952.36	PAYROLL CHECKS
7/5/2016	161286	EMPLOYEE PAYCHECK	\$ 1,116.10	PAYROLL CHECKS
7/5/2016	161287	EMPLOYEE PAYCHECK	\$ 1,331.34	PAYROLL CHECKS
7/5/2016	161289	EMPLOYEE PAYCHECK	\$ 957.90	PAYROLL CHECKS
7/5/2016	161291	EMPLOYEE PAYCHECK	\$ 461.34	PAYROLL CHECKS
7/5/2016	161293	EMPLOYEE PAYCHECK	\$ 1,079.58	PAYROLL CHECKS
7/6/2016	161099	EMPLOYEE PAYCHECK	\$ 664.10	PAYROLL CHECKS
7/6/2016	161255	EMPLOYEE PAYCHECK	\$ 2,605.21	PAYROLL CHECKS
7/6/2016	161256	EMPLOYEE PAYCHECK	\$ 712.77	PAYROLL CHECKS
7/6/2016	161262	EMPLOYEE PAYCHECK	\$ 713.96	PAYROLL CHECKS
7/6/2016	161264	EMPLOYEE PAYCHECK	\$ 532.78	PAYROLL CHECKS
7/6/2016	161265	EMPLOYEE PAYCHECK	\$ 714.08	PAYROLL CHECKS
7/6/2016	161267	EMPLOYEE PAYCHECK	\$ 1,048.25	PAYROLL CHECKS

7/6/2016	161268	EMPLOYEE PAYCHECK	\$ 746.55	PAYROLL CHECKS
7/6/2016	161273	EMPLOYEE PAYCHECK	\$ 744.07	PAYROLL CHECKS
7/6/2016	161275	EMPLOYEE PAYCHECK	\$ 786.08	PAYROLL CHECKS
7/6/2016	161276	EMPLOYEE PAYCHECK	\$ 708.61	PAYROLL CHECKS
7/6/2016	161280	EMPLOYEE PAYCHECK	\$ 502.62	PAYROLL CHECKS
7/6/2016	161290	EMPLOYEE PAYCHECK	\$ 395.67	PAYROLL CHECKS
7/8/2016	161285	EMPLOYEE PAYCHECK	\$ 1,303.68	PAYROLL CHECKS
7/12/2016	161279	EMPLOYEE PAYCHECK	\$ 554.42	PAYROLL CHECKS
7/12/2016	161281	EMPLOYEE PAYCHECK	\$ 746.96	PAYROLL CHECKS
7/13/2016	Wire	ADP	\$ 204,341.43	PAYROLL
7/15/2016	161294	EMPLOYEE PAYCHECK	\$ 628.29	PAYROLL CHECKS
7/15/2016	161295	EMPLOYEE PAYCHECK	\$ 2,534.96	PAYROLL CHECKS
7/15/2016	161296	EMPLOYEE PAYCHECK	\$ 1,900.78	PAYROLL CHECKS
7/15/2016	161298	EMPLOYEE PAYCHECK	\$ 848.93	PAYROLL CHECKS
7/15/2016	161300	EMPLOYEE PAYCHECK	\$ 1,245.53	PAYROLL CHECKS
7/15/2016	161301	EMPLOYEE PAYCHECK	\$ 606.77	PAYROLL CHECKS
7/15/2016	161302	EMPLOYEE PAYCHECK	\$ 1,810.36	PAYROLL CHECKS
7/15/2016	161306	EMPLOYEE PAYCHECK	\$ 682.46	PAYROLL CHECKS
7/15/2016	161309	EMPLOYEE PAYCHECK	\$ 663.47	PAYROLL CHECKS
7/15/2016	161311	EMPLOYEE PAYCHECK	\$ 652.65	PAYROLL CHECKS
7/15/2016	161316	EMPLOYEE PAYCHECK	\$ 714.34	PAYROLL CHECKS
7/15/2016	161319	EMPLOYEE PAYCHECK	\$ 855.80	PAYROLL CHECKS
7/15/2016	161320	EMPLOYEE PAYCHECK	\$ 690.53	PAYROLL CHECKS
7/15/2016	161323	EMPLOYEE PAYCHECK	\$ 323.51	PAYROLL CHECKS
7/15/2016	161324	EMPLOYEE PAYCHECK	\$ 814.69	PAYROLL CHECKS
7/15/2016	161329	EMPLOYEE PAYCHECK	\$ 1,354.78	PAYROLL CHECKS
7/15/2016	161333	EMPLOYEE PAYCHECK	\$ 689.06	PAYROLL CHECKS
7/18/2016	161299	EMPLOYEE PAYCHECK	\$ 608.83	PAYROLL CHECKS
7/18/2016	161305	EMPLOYEE PAYCHECK	\$ 704.59	PAYROLL CHECKS
7/18/2016	161307	EMPLOYEE PAYCHECK	\$ 1,035.68	PAYROLL CHECKS
7/18/2016	161308	EMPLOYEE PAYCHECK	\$ 673.12	PAYROLL CHECKS
7/18/2016	161310	EMPLOYEE PAYCHECK	\$ 634.65	PAYROLL CHECKS
7/18/2016	161312	EMPLOYEE PAYCHECK	\$ 803.46	PAYROLL CHECKS
7/18/2016	161314	EMPLOYEE PAYCHECK	\$ 816.78	PAYROLL CHECKS
7/18/2016	161318	EMPLOYEE PAYCHECK	\$ 792.14	PAYROLL CHECKS
7/18/2016	161327	EMPLOYEE PAYCHECK	\$ 1,103.41	PAYROLL CHECKS
7/18/2016	161330	EMPLOYEE PAYCHECK	\$ 677.26	PAYROLL CHECKS
7/18/2016	161331	EMPLOYEE PAYCHECK	\$ 1,104.35	PAYROLL CHECKS
7/18/2016	161332	EMPLOYEE PAYCHECK	\$ 419.64	PAYROLL CHECKS
7/19/2016	161297	EMPLOYEE PAYCHECK	\$ 710.63	PAYROLL CHECKS
7/19/2016	161303	EMPLOYEE PAYCHECK	\$ 643.17	PAYROLL CHECKS
7/19/2016	161317	EMPLOYEE PAYCHECK	\$ 706.74	PAYROLL CHECKS
7/19/2016	161321	EMPLOYEE PAYCHECK	\$ 680.38	PAYROLL CHECKS
7/19/2016	161322	EMPLOYEE PAYCHECK	\$ 718.35	PAYROLL CHECKS
7/19/2016	161326	EMPLOYEE PAYCHECK	\$ 1,271.04	PAYROLL CHECKS
7/19/2016	161328	EMPLOYEE PAYCHECK	\$ 1,498.60	PAYROLL CHECKS
7/19/2016	161334	EMPLOYEE PAYCHECK	\$ 1,085.11	PAYROLL CHECKS
7/20/2016	161304	EMPLOYEE PAYCHECK	\$ 573.61	PAYROLL CHECKS
7/20/2016	161313	EMPLOYEE PAYCHECK	\$ 1,037.99	PAYROLL CHECKS
7/21/2016	161315	EMPLOYEE PAYCHECK	\$ 516.57	PAYROLL CHECKS
7/27/2016	Wire	ADP	\$ 214,169.77	PAYROLL
7/29/2016	161335	EMPLOYEE PAYCHECK	\$ 489.78	PAYROLL CHECKS
7/29/2016	161338	EMPLOYEE PAYCHECK	\$ 876.58	PAYROLL CHECKS
7/29/2016	161340	EMPLOYEE PAYCHECK	\$ 1,267.53	PAYROLL CHECKS
7/29/2016	161341	EMPLOYEE PAYCHECK	\$ 723.54	PAYROLL CHECKS
7/29/2016	161354	EMPLOYEE PAYCHECK	\$ 874.07	PAYROLL CHECKS
7/29/2016	161358	EMPLOYEE PAYCHECK	\$ 740.34	PAYROLL CHECKS
7/29/2016	161360	EMPLOYEE PAYCHECK	\$ 835.28	PAYROLL CHECKS
7/29/2016	161362	EMPLOYEE PAYCHECK	\$ 929.65	PAYROLL CHECKS
7/29/2016	161367	EMPLOYEE PAYCHECK	\$ 1,392.27	PAYROLL CHECKS
		TOTAL	\$ 501,616.98	

4. DISBURSEMENTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

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

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:

\$ 1,751,900.79

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
None				
Total			\$ -	

Payments to an officer/director/partner or other insider				
Payee Name	Relationship to Debtor	Payment Date	Payment Amount	Purpose of Payment
None				
Total			\$ -	

UST-15 Statement of Aged Receivables

Exhibit 5

Accounts Receivable Aging							
	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90	Past due over 90 days	Uncollectible receivables	
Pre-petition receivables	\$ 594,107.19				\$ 594,107.19		
Post-petition receivables	\$ 1,028,484.03	\$ 572,517.31	\$ 194,137.61	\$ 160,279.80	\$ 101,549.31		
TOTALS	\$ 1,622,591.22	\$ 572,517.31	\$ 194,137.61	\$ 160,279.80	\$ 695,656.50	\$ -	

Accounts Receivable Reconciliation		
Closing balance from prior month	\$	1,500,885.97
New accounts receivable added this month	\$	1,371,620.18
Subtotal	\$	2,872,506.15
Less accounts receivable collected	\$	(1,249,914.93)
Closing balance for current month	\$	1,622,591.22

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	\$ -	\$ 46,137.31	\$ 46,137.31	\$ -
FICA/Medicare - Employee	\$ -	\$ 34,710.03	\$ 34,710.03	\$ -
FICA/Medicare - Employer	\$ -	\$ 34,709.99	\$ 34,709.99	\$ -
Unemployment	\$ -	\$ 88.02	\$ 88.02	\$ -
State Taxes				
Dept. of Revenue		\$ 1,789.75	\$ 1,789.75	\$ -
Dept. of Labor and Industries	\$ 3,771.94	\$ 1,257.31	\$ 3,771.94	\$ 1,257.31
Employment Security Dept.		\$ 6,400.55	\$ 6,400.55	\$ -
Other Taxes				
Local city/county		\$ 165.73	\$ 165.73	\$ -
Gambling		\$ -	\$ -	\$ -
Personal property	\$ 5,199.99	\$ 1,355.65	\$ 851.37	\$ 5,704.27
Real property	\$ 7,882.45	\$ 2,627.48	\$ -	\$ 10,509.93
Other	\$ 12,106.82	\$ 4,035.60	\$ -	\$ 16,142.42
Total Unpaid Post-Petition Taxes				\$ 33,613.93

UST-16 Statement of Post-Petition Payables

Part A - Taxes

Delinquent Tax Reports and Tax Payments - Post-Petition

Taxing Agency	Tax Reporting Period	Report Due Date	Payment Due Date	Amount Due
Reason for any delinquent tax reports or tax payments:				
Nothing delinquent - all unpaid taxes are accruals for current period and paid month following quarter end.				

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	\$	28,410.27
New payables added this month		
Subtotal	\$	28,410.27
Less payments made this month		
Closing balance for this reporting month	\$	28,410.27
Breakdown of Closing Balance by Age		
Current portion	\$	23,203.18
Past due 1-30 days	\$	111,572.15
Past due 31-60 days	\$	17,503.75
Past due 61-90 days	\$	-
Past due over 90 days	\$	423.00
Total	\$	152,702.08

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

31-60 days all paid, over 90 days just received correct invoice.

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

Case 16-11767-CMA Doc 606 Filed 08/12/16 Ent. 08/12/16 16:13:53 Pg. 42 of 64

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	\$ -	\$ 90,000.00	\$ 26,960.00	\$ 116,960.00
Trustee's Financial Advisors	\$ -	\$ 256,685.10	\$ 84,550.00	\$ 341,235.10
Trustee's Counsel	\$ -	\$ 544,639.83	\$ 141,148.02	\$ 685,787.85
Creditors' Committee Counsel	\$ -	\$ 131,451.48	\$ 18,641.20	\$ 150,092.68
Creditors' Committee Other	\$ -	\$ -	\$ -	\$ -
Total estimated post-petition professional fees and costs				\$ 1,332,013.90

UST-17 Other Information

Exhibit 10

5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	157	3
Employees added	4	1
Employees resigned/terminated	4	
Number of employees at end of month	157	4
Gross Monthly Payroll	\$457,567.36	\$ 4,187.32

UST-17 Other Information

Exhibit 11

Significant events are in two categories: operational issues and bankruptcy issues.

On the operational side, we have reorganized the management of the company and have reduced staffing. The focus on the operational side is in, cutting expenses, moving to less expensive office space, management training, increasing sales and implementing systems and internal controls. The company did not have an accounting system for the monthly financial statements for the past 5 years and did not complete a tax return since 2010. The Trustee has implemented financial recordkeeping and reporting measures to get a standard balance sheet and income statement completed and is considering the cost benefit of the implementation of the Epicor financial systems.

Recently, the company has implemented a billing system that uses an on line email approval process of invoices and payment of billings. As you can see in the monthly bankruptcy reports, the company has very limited payables post-petition. The new system conserves significant time and accounting staff resources which can be used to help with other matters including bankruptcy reporting and claim reconciliation.

The company will be implementing the ADP Human Resources application. The company in the past had problems tracking vacation, sick leave and vacation time. The accounting staff have had to manually input data when received from the production and office personal. The ADP system will allow the company to ensure all company policy manuals are acknowledged by all employees. This will help to ensure all employees periodically review and understand employee policies.

The Trustee filed motion for contempt of the automatic stay against Ross Hansen for some of his actions in the case, including but not limited to, requesting an employee to damage estate equipment and for the moving of 176 pounds of silver from Federal Way to the Dayton Plant for the purpose of taking possession of those assets by Medallic Art Company LLC.

We are in the process of building a data base of cash in and cash out from 2007 to 2016. We are unable to complete the data base because the Debtor's records are missing a significant number of banking records. We have identified a number of areas that will required additional analysis including payments to American Express. The data base will be a key tool in the analysis of the flow of funds for the company.

UST-17 Other Information

Exhibit 11

Case Progress

The focus of the case has been to turn the company around from an operating loss of approximately \$300k per month to break even. There are three options that are under consideration, quick sale of the assets, sale of the assets following a period of internal reorganization and stabilization, or a filing of a plan to reorganize the company.

The Trustee has had a number of discussions with potential buyers. A history of reliable financial records and operating reports will be very important to a potential buyer to help maximize the sale price of the company.

The Trustee brought a motion to return more than \$1 million in stored inventory to storage customers. The Court has required more detailed proof of the ownership of that storage inventory before it will approve the return to customers. The Trustee is in the process of submitting the additional evidence of ownership to the Court.

The Trustee has filed a motion to pay accrued but unpaid vacation pay, in accordance with the Company's policies, to the employees who worked at the Tomball facility until that facility was closed in connection with the sale of that division in early June, 2016.



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

Business Banking Statement
July 31, 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

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

Beginning balance 6-30-16	\$954,418.18
Ending balance 7-31-16	\$954,418.18

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.	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
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Cleveland, OH 44101-5885

Business Banking Statement
July 31, 2016
page 1 of 3

472741018130

92 31 T 274 00000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
PAYROLL ACCOUNT
2505 S 320TH ST STE 110
FEDERAL WAY WA 98003-5461

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

Beginning balance 6-30-16	\$46,805.87
2 Additions	+496,680.00
94 Subtractions	-501,616.98
Ending balance 7-31-16	\$41,868.89

Additions

Deposits	Date	Serial #	Source	
	7-12		Internet Trf Fr DDA 0000472741018106	4731 \$242,435.00
	7-27		Internet Trf Fr DDA 0000472741018106	4731 254,245.00
Total additions				\$496,680.00

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
161099	7-6	\$664.10	161265	7-6	714.08	161279	7-12	554.42
*161151	7-1	583.23	161266	7-5	635.85	161280	7-6	502.62
*161222	7-5	139.73	161267	7-6	1,048.25	161281	7-12	746.96
*161254	7-5	759.36	161268	7-6	746.55	161282	7-1	1,459.98
161255	7-6	2,605.21	161269	7-5	652.92	161283	7-1	911.07
161256	7-6	712.77	161270	7-5	866.13	161284	7-5	1,952.36
161257	7-5	799.62	161271	7-5	1,038.73	161285	7-8	1,303.68
161258	7-5	709.97	161272	7-5	447.08	161286	7-5	1,116.10
161259	7-5	1,247.34	161273	7-6	744.07	161287	7-5	1,331.34
161260	7-5	703.72	161274	7-5	729.27	161288	7-1	1,355.76
161261	7-1	1,812.19	161275	7-6	786.08	161289	7-5	957.90
161262	7-6	713.96	161276	7-6	708.61	161290	7-6	395.67
161263	7-5	1,644.57	161277	7-1	705.29	161291	7-5	461.34
161264	7-6	532.78	161278	7-5	803.15	161292	7-1	760.34

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>
161293	7-5	1,079.58	161310	7-18	634.65	161328	7-19	1,498.60
161294	7-15	628.29	161311	7-15	652.65	161329	7-15	1,354.78
161295	7-15	2,534.96	161312	7-18	803.46	161330	7-18	677.26
161296	7-15	1,900.78	161313	7-20	1,037.99	161331	7-18	1,104.35
161297	7-19	710.63	161314	7-18	816.78	161332	7-18	419.64
161298	7-15	848.93	161315	7-21	516.57	161333	7-15	689.06
161299	7-18	608.83	161316	7-15	714.34	161334	7-19	1,085.11
161300	7-15	1,245.53	161317	7-19	706.74	161335	7-29	489.78
161301	7-15	606.77	161318	7-18	792.14	*161338	7-29	876.58
161302	7-15	1,810.36	161319	7-15	855.80	*161340	7-29	1,267.53
161303	7-19	643.17	161320	7-15	690.53	161341	7-29	723.54
161304	7-20	573.61	161321	7-19	680.38	*161354	7-29	874.07
161305	7-18	704.59	161322	7-19	718.35	*161358	7-29	740.34
161306	7-15	682.46	161323	7-15	323.51	*161360	7-29	835.28
161307	7-18	1,035.68	161324	7-15	814.69	*161362	7-29	929.65
161308	7-18	673.12	*161326	7-19	1,271.04	*161367	7-29	1,392.27
161309	7-15	663.47	161327	7-18	1,103.41			

Paper Checks Paid \$83,105.78

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-13	8409	Wire Withdrawal Adp Payroll Depo 3170	\$204,341.43
	7-27	12786	Wire Withdrawal Adp Payroll Depo 3170	214,169.77
Total subtractions				\$501,616.98

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

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- 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.

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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.

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- 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.					
TOTAL →		\$							



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

Business Banking Statement
July 31, 2016
page 1 of 2

472741018247

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

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

Beginning balance 7-18-16	\$0.00
1 Addition	+6,534.00
Ending balance 7-31-16	\$6,534.00

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	7-18		Deposit Branch 0137 Washington	\$6,534.00
			Total additions	\$6,534.00

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.		
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
July 31, 2016
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472741018106

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

Beginning balance 6-30-16	\$301,775.91
115 Additions	+1,320,040.38
302 Subtractions	-1,249,675.81
Net fees and charges	-608.00
Ending balance 7-31-16	\$371,532.48

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	7-1		Worldpay Bnkcrd Deplk565225 000147	\$1,954.91
	7-1		Worldpay Bnkcrd Deplk589272 000086	25,397.40
	7-1		Deposit Branch 0137 Washington	193,541.37
	7-5		Deposit Branch 0137 Washington	15.44
	7-5		Worldpay Bnkcrd Deplk565225 000148	1,275.48
	7-5		Direct Deposit, Amznig4A9K08 Marketplac	2,900.06
	7-5		Worldpay Bnkcrd Deplk589272 000087	3,036.46
	7-5		Deposit Branch 0137 Washington	65,130.93
	7-6		Direct Deposit, Csc Pmd Payment	108.00
	7-6		Worldpay Bnkcrd Deplk565225 000149	234.25
	7-6		Worldpay Bnkcrd Deplk565225 000150	701.84
	7-6		Worldpay Bnkcrd Deplk565225 000152	833.20
	7-6		Direct Deposit, Vanguard East Payment	1,031.40
	7-6		Worldpay Bnkcrd Deplk565225 000151	1,356.95
	7-6		Deposit Branch 0137 Washington	9,418.99
	7-6		Worldpay Bnkcrd Deplk589272 000088	13,239.45
	7-7		Direct Deposit, Bill.Com Verify	0.21
	7-7		Worldpay Bnkcrd Deplk565225 000153	2,501.22
	7-7		Worldpay Bnkcrd Deplk589272 000089	2,821.03
	7-7		Deposit Branch 0137 Washington	19,571.07

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	7-8		Worldpay Bnkcrd Deplk565225 000154	2,739.47
	7-8		Direct Deposit, Csc Pmd Payment	4,387.14
	7-8		Worldpay Bnkcrd Deplk589272 000090	4,841.63
	7-11		Worldpay Bnkcrd Deplk565225 000155	1,291.56
	7-11		Worldpay Dlyentrieslk565225	1,680.91
	7-11		Worldpay Dlyentrieslk565225	1,760.20
	7-11		Worldpay Dlyentrieslk565225	2,765.07
	7-11		Worldpay Dlyentrieslk565225	6,536.70
	7-11		Worldpay Dlyentrieslk565225	6,687.45
	7-11		Worldpay Bnkcrd Deplk589272 000091	11,112.56
	7-11		Deposit Branch 0137 Washington	72,091.83
	7-12		Worldpay Bnkcrd Deplk565225 000157	527.95
	7-12		Worldpay Bnkcrd Deplk565225 000158	738.73
	7-12		Direct Deposit, Internation I09 Paymentjnl	1,033.83
	7-12		Worldpay Bnkcrd Deplk565225 000156	2,685.94
	7-12		Worldpay Bnkcrd Deplk589272 000093	6,423.88
	7-12		Worldpay Bnkcrd Deplk589272 000092	19,080.93
	7-12		Deposit Branch 0137 Washington	41,228.17
	7-13		Worldpay Bnkcrd Deplk565225 000159	2,001.92
	7-13		Worldpay Bnkcrd Deplk589272 000094	9,117.31
	7-13		Deposit Branch 0137 Washington	36,834.42
	7-14		Worldpay Bnkcrd Deplk565225 000160	1,954.13
	7-14		Worldpay Bnkcrd Deplk589272 000095	8,096.90
	7-14		Deposit Branch 0137 Washington	14,245.74
	7-15		Worldpay Bnkcrd Deplk565225 000161	1,731.28
	7-15		Direct Deposit, Csc Pmd Payment	2,401.26
	7-15		Deposit Branch 0137 Washington	6,813.02
	7-15		Worldpay Bnkcrd Deplk589272 000096	11,150.98
	7-18		Rbt Pizza Hut # Easysavings NY USA	1.80
	7-18		Worldpay Bnkcrd Deplk565225 000162	2,382.32
	7-18		Deposit Branch 0137 Washington	3,212.32
	7-18		Direct Deposit, Amznioqafkw Marketplac	3,503.35
	7-18		Direct Deposit, Nexcom Worldwideap Payment	7,203.00
	7-18		Worldpay Bnkcrd Deplk589272 000097	9,032.52
	7-18		Deposit Branch 0137 Washington	39,570.78
	7-19		Rbt Pizza Hut # Easysavings NY USA	5.62
	7-19		Worldpay Bnkcrd Deplk565225 000165	944.65
	7-19		Worldpay Bnkcrd Deplk565225 000164	999.71
	7-19		Direct Deposit, Dfas Cleveland Vendor Pmt	1,400.00
	7-19		Worldpay Bnkcrd Deplk565225 000163	2,351.59
	7-19		Direct Deposit, Fairfax One Corp Pymnt	2,930.85
	7-19		Worldpay Bnkcrd Deplk589272 000099	4,172.02
	7-19		Deposit Branch 0137 Washington	11,868.57
	7-19		Worldpay Bnkcrd Deplk589272 000098	14,254.13
	7-19	6628	Wire Deposit A-Mark Precious 3253	42,600.00
	7-20		Direct Deposit, Worldpay Dlyentries	7.07
	7-20		Direct Deposit, Atwood Oceanics Edi Pmts	688.50
	7-20		Worldpay Bnkcrd Deplk565225 000166	1,532.31
	7-20		Deposit Branch 0137 Washington	1,982.18
	7-20		Deposit Branch 0137 Washington	3,244.80



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Additions
(con't)

Deposits	Date	Serial #	Source	
	7-20		Direct Deposit, Publishing Servivendor Pay	3,914.03
	7-20		Worldpay Bnkcrd Deplk589272 000100	6,422.28
	7-21		Deposit Branch 0137 Washington	4.04
	7-21		Deposit Branch 0137 Washington	301.54
	7-21		Worldpay Bnkcrd Deplk565225 000167	990.89
	7-21	3739	Wire Deposit Mawashi Vetement 4775	3,630.00
	7-21		Worldpay Bnkcrd Deplk589272 000101	8,673.21
	7-21		Deposit Branch 0137 Washington	31,044.53
	7-22		Credit Adjustment	1.46
	7-22		Worldpay Bnkcrd Deplk565225 000168	1,549.28
	7-22		Direct Deposit, Csc Pmd Payment	1,807.23
	7-22		Direct Deposit, Nexcom Worldwideap Payment	7,089.50
	7-22		Deposit Branch 0137 Washington	7,376.85
	7-22		Worldpay Bnkcrd Deplk589272 000102	10,492.41
	7-25		Direct Deposit, Conoco Phillips Payments	58.31
	7-25		Deposit Branch 0137 Washington	124.25
	7-25		Worldpay Bnkcrd Deplk565225 000169	1,746.94
	7-25		Worldpay Bnkcrd Deplk589272 000103	4,173.73
	7-25		Deposit Branch 0137 Washington	57,897.49
	7-26		Worldpay Bnkcrd Deplk565225 000172	1,458.57
	7-26		Worldpay Bnkcrd Deplk565225 000171	1,891.69
	7-26		Worldpay Bnkcrd Deplk565225 000170	2,095.79
	7-26		Direct Deposit, Dfas Cleveland Vendor Pmt	4,201.89
	7-26		Worldpay Bnkcrd Deplk589272 000105	15,719.09
	7-26		Worldpay Bnkcrd Deplk589272 000104	17,119.05
	7-26	10675	Wire Deposit 1/Troia Joyeros 0460	69,592.50
	7-26		Deposit Branch 0137 Washington	138,023.29
	7-27		Deposit Branch 0137 Washington	108.79
	7-27		Deposit Branch 0137 Washington	427.07
	7-27		Direct Deposit, Dfas Cleveland Vendor Pmt	1,440.00
	7-27		Worldpay Bnkcrd Deplk589272 000106	5,774.34
	7-28		Direct Deposit, Jds Energy & Minjds	3,313.30
	7-28		Worldpay Dlyentrieslk565225	3,355.62
	7-28		Worldpay Bnkcrd Deplk565225 000174	3,716.51
	7-28		Worldpay Bnkcrd Deplk589272 000107	8,907.62
	7-28		Deposit Branch 0137 Washington	18,896.34
	7-29		Direct Deposit, Csc Pmd Payment	249.00
	7-29		Worldpay Bnkcrd Deplk565225 000175	741.68
	7-29		Deposit Branch 0137 Washington	1,439.46
	7-29		Worldpay Bnkcrd Deplk589272 000108	4,278.94
	7-29		Direct Deposit, Dfas Cleveland Vendor Pmt	5,245.00
	7-29		Direct Deposit, Undp 1810090394	5,546.16
	7-29		Direct Deposit, Inwk Pmd Payment	13,087.86
	7-29	14986	Wire Deposit Kush Gold & Jewe 2304	22,330.00
	7-29		Deposit Branch 0137 Washington	42,864.19
Total additions				\$1,320,040.38

Business Banking Statement
July 31, 2016
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472741018106

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>
10618	7-22	\$99.88	*10896	7-6	180.00	10949	7-13	1,374.67
*10770	7-1	322.60	10897	7-15	340.62	10950	7-13	10,447.30
*10794	7-5	18.21	10898	7-6	740.00	10951	7-11	5,400.00
*10811	7-1	270.00	10899	7-5	163.00	10952	7-13	92.95
*10823	7-18	10,873.79	10900	7-5	3,680.00	10953	7-13	821.96
*10833	7-11	5.09	10901	7-5	44.56	10954	7-12	1,932.00
*10836	7-8	310.40	10902	7-1	107.90	10955	7-18	178.16
*10843	7-5	5,501.34	10903	7-7	225.00	10956	7-14	1,964.08
*10845	7-6	1,488.00	10904	7-6	260.00	10957	7-12	550.00
*10847	7-1	67.15	10905	7-11	330.00	10958	7-13	111.82
10848	7-7	539.98	10906	7-12	3,960.00	10959	7-18	700.00
*10850	7-6	280.40	*10908	7-7	113.50	*10961	7-18	114.80
10851	7-1	147.60	10909	7-6	1,185.23	10962	7-14	85.00
*10853	7-6	114.50	10910	7-5	1,520.42	10963	7-15	4,386.14
10854	7-7	7,850.71	10911	7-5	610.00	*10965	7-14	6,552.84
10855	7-1	3,228.00	10912	7-12	99.98	10966	7-14	288.61
10856	7-1	62.20	10913	7-5	99.70	10967	7-14	305.00
10857	7-8	351.90	10914	7-5	29.50	10968	7-22	492.00
10858	7-7	512.46	10915	7-5	1,090.00	*10971	7-18	5,015.02
10859	7-5	700.00	10916	7-5	287.50	10972	7-20	9,375.00
10860	7-1	675.00	10917	7-15	8,213.28	*10974	7-18	775.00
10861	7-5	43.00	10918	7-7	7,533.19	10975	7-15	190.57
10862	7-5	770.00	10919	7-5	145.53	10976	7-18	2,287.95
10863	7-5	800.00	*10921	7-18	2,450.00	10977	7-18	118.16
10864	7-8	10.00	10922	7-5	346.25	10978	7-18	702.78
10865	7-5	2,277.14	10923	7-6	680.00	10979	7-15	1,116.70
10866	7-8	1,200.00	10924	7-7	260.70	10980	7-14	1,324.00
10867	7-7	3,000.00	10925	7-12	118.21	10981	7-13	1,073.80
10868	7-5	25.08	10926	7-8	761.20	10982	7-18	1,324.00
*10871	7-6	309.33	10927	7-12	3,931.98	10983	7-22	835.00
10872	7-5	119.00	10928	7-11	9,813.37	10984	7-19	190.42
10873	7-1	129.51	10929	7-13	1,004.42	10985	7-19	977.88
10874	7-5	1,145.06	10930	7-11	3,597.63	10986	7-19	99.81
10875	7-7	1,619.06	10931	7-14	2,385.00	10987	7-20	71.68
10876	7-8	258.49	10932	7-12	17,077.51	10988	7-20	920.66
10877	7-5	5,908.53	*10934	7-13	851.37	10989	7-20	3,702.80
10878	7-19	130.70	10935	7-11	107.57	10990	7-20	20.00
10879	7-5	6,704.62	10936	7-12	466.48	*10992	7-28	82.82
10880	7-5	7.91	10937	7-7	60.66	10993	7-18	300.00
10881	7-5	142.51	10938	7-13	236.71	10994	7-18	157.58
*10883	7-5	1,683.71	10939	7-14	114.00	10995	7-18	2,946.16
*10886	7-12	20,704.41	10940	7-8	3,500.00	10996	7-19	177.80
*10888	7-11	1,303.40	10941	7-8	110.93	10997	7-20	10,500.00
10889	7-11	521.36	*10943	7-13	97.84	10998	7-25	775.00
10890	7-7	126.06	10944	7-15	191.10	10999	7-20	1,975.00
10891	7-7	95.50	*10946	7-20	278.80	11000	7-25	607.90
10892	7-12	738.00	10947	7-12	63.00	11001	7-28	333.71
10893	7-8	350.00	10948	7-19	1,575.00	*11004	7-29	312.50
10894	7-5	142.56						

Paper Checks Paid

\$248,809.82



472741018106

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-1	12431	Internat Wire Wd Genius High Corp 0020	\$10,340.00
	7-1	12564	Internat Wire Wd Lin Jung-Feng 2553	17,251.10
	7-1		Direct Withdrawal, Continentalawarddebit	84.00
	7-1		Direct Withdrawal, Adp Payroll Feesadp - Fees	650.86
	7-5	12925	Internat Wire Wd Kansidon Group L 5883	825.00
	7-5		Direct Withdrawal, Authnet Gateway Billing	69.50
	7-5		Direct Withdrawal, Nevada Tax 7756845600	83.33
	7-5		Direct Withdrawal, Authnet Gateway Billing	132.95
	7-5		Direct Withdrawal, Pitney Bowes Postage	200.00
	7-5		Direct Withdrawal, Usps-Psi Systemsusps Pmt	400.00
	7-6		Ww Grainger 877-2022594 PA USA	285.45
	7-6		Worldpay Bnkcrd Deplk565225 000149	3.43
	7-6		Worldpay Bnkcrd Deplk565225 000151	40.10
	7-7	5626	Wire Withdrawal Robert & Connie 4539	45,225.32
	7-7		Worldpay Mthly Chgslk583589 070516	0.09
	7-7		Direct Withdrawal, Bill.Com Verify	0.21
	7-7		Worldpay Mthly Chgslk589272 070516	49.67
	7-7		Worldpay Mthly Chgs06508925 070516	151.04
	7-7		Worldpay Mthly Chgslk565225 070516	182.20
	7-8	9700	Internat Wire Wd Kansidon Group L 5883	1,625.00
	7-8	7289	Internat Wire Wd Lin Jung-Feng 2553	23,239.40
	7-8		Direct Withdrawal, Adp Payroll Feesadp - Fees	962.46
	7-11		Nevada Dmv 44 7756844507 NV USA	71.00
	7-11		Officesupply.CO 8663025397 WI USA	322.38
	7-11		The Webstaurant 717-392-7472 PA USA	239.88
	7-11		Gary Plastic PA 718-893-2200 NY USA	80.00
	7-11		Direct Withdrawal, Usps-Psi Systemsusps Pmt	400.00
	7-11		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	7-12		Jc Danczak Inc Westfield MA USA	688.51
	7-12		Continental Awa 913-2365100 Ks USA	1.20
	7-12		Rio Grande Inc 800-545-6566 NM USA	70.19
	7-12		Continental Awa 901-3850400 TN USA	750.00
	7-12		Worldpay Bnkcrd Deplk565225 000157	17.70
	7-12		Worldpay Bnkcrd Deplk565225 000156	77.87
	7-12		Worldpay Bnkcrd Deplk589272 000093	218.47
	7-12		Worldpay Bnkcrd Deplk583589 708062	299.84
	7-12		Internet Trf To DDA 0000472741018130 4731	242,435.00
	7-13		The Ribbon Fact 8148276431 PA USA	33.40
	7-13		Teapartyrib 8882887870 WI USA	8.25
	7-13		Quick Medical 425-2225963 WA USA	137.46
	7-13		Ww Grainger 877-2022594 PA USA	62.52
	7-13		Uline *Ship Su 800-295-5510 IL USA	99.75
	7-13		Enco 800-873-3626 NY USA	119.70
	7-13		G J Nikolas and 708-544-0320 IL USA	339.66
	7-13		Toolsource.Com 8882208350 NY USA	56.95
	7-13		Direct Withdrawal, Bill.Com Payables	57.90
	7-13		Direct Withdrawal, Pitney Bowes Postage	200.00
	7-14		American Rotary 626-358-8466 CA USA	364.00
	7-14		Coinsafe Orange CA USA	1,980.00
	7-14		Ellsworth Adhes 262-509-8722 WI USA	240.00
	7-14		Officesupply.CO 8663025397 WI USA	130.50
	7-14		Pizza Hut #0275 Dayton NV USA	44.92

472741018106

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-14	10581	Internat Wire Wd X-Eternal Gifts 3883	1,332.60
	7-14	8846	Internat Wire Wd Lin Jung-Teng 2553	15,614.70
	7-14		Direct Withdrawal, Ncci Wrks Comp Dep Prem	3,077.00
	7-14		Direct Withdrawal, NV Energy North Sppc Pymt	4,430.16
	7-14		Direct Withdrawal, NV Energy North Sppc Pymt	10,341.39
	7-15		American Rotary 626-358-8466 CA USA	228.00
	7-15		Ww Grainger 877-2022594 PA USA	290.55
	7-15		Officesupply.CO 8663025397 WI USA	88.61
	7-15		Pp*Chemite Inc 04029352244 NY USA	310.40
	7-15		Mutualscrew.Com Rochelle Park NJ USA	279.00
	7-15		Officesupply.CO 8663025397 WI USA	276.34
	7-15		Landsberg 480-333-6660 AZ USA	990.86
	7-15		Worldpay Bnkcrd Deplk583589 713063	22.91
	7-15		Direct Withdrawal, Sps Commerce, Inpaymentjnl	866.54
	7-15		Direct Withdrawal, Sps Commerce, Inpaymentjnl	867.42
	7-15		Direct Withdrawal, Sps Commerce, Inpaymentjnl	873.55
	7-18		Onlinemetals.CO 2062858603 WA USA	419.32
	7-18		Coinsafe Orange CA USA	2,052.96
	7-18		Coin Creations Gardena CA USA	102.02
	7-18		Pizza Hut #0275 Dayton NV USA	140.52
	7-18		Rbc Industries, Warwick RI USA	231.07
	7-18		Officesupply.CO 8663025397 WI USA	191.65
	7-18		Direct Withdrawal, Pitney Bowes Postage	200.00
	7-18		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	7-18		Direct Withdrawal, Bill.Com Payables	11,331.38
	7-18		Direct Withdrawal, Bill.Com Payables	25,246.38
	7-19		Costco Bus Cent 253-719-1950 WA USA	510.44
	7-19		Worldpay Bnkcrd Deplk565225 000164	27.42
	7-19		Worldpay Bnkcrd Deplk565225 000163	59.12
	7-19		Direct Withdrawal, In Sales/Use Taxintax	365.29
	7-19		Worldpay Bnkcrd Deplk589272 000098	407.73
	7-19		Worldpay Bnkcrd Deplk589272 000099	1,052.62
	7-19		Direct Withdrawal, Bill.Com Payables	1,521.65
	7-20		Osborn Manufact 216-3611900 In USA	408.10
	7-20		Clickinks.Com 800-706-4657 FL USA	284.97
	7-20		Uline *Ship Su 800-295-5510 IL USA	83.50
	7-20		Zoro Tools Inc 855-2899676 IL USA	18.16
	7-20		Rs Hughes CO In 408-7393183 CA USA	81.88
	7-20		Direct Withdrawal, Bill.Com Payables	33,756.44
	7-21		Essentialhardwa 732-5900641 NJ USA	344.16
	7-21		Airtite Holders North Adams MA USA	922.19
	7-21		Officesupply.CO 8663025397 WI USA	110.30
	7-21		Rbc Industries, Warwick RI USA	25.90
	7-21		Test Equipm 9152081285 TX USA	299.89
	7-21	8391	Internat Wire Wd Lin Jung-Feng 2553	15,374.00
	7-21	8572	Internat Wire Wd Lin Jung-Feng 2553	15,614.70
	7-22		Woodcraft Suppl 800-2251153 WV USA	79.36
	7-22		R.G. Flair Comp Bay Shore NY USA	955.56
	7-22		Ww Grainger 877-2022594 PA USA	24.56



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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	7-22		Custom Masters 4073314634 FL USA	180.00
	7-22		Officesupply.CO 8663025397 WI USA	411.93
	7-22		Officesupply.CO 8663025397 WI USA	89.77
	7-22		Conney Safety 800-532-1860 WI USA	856.80
	7-22		Ww Grainger 877-2022594 PA USA	3,207.50
	7-22		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,087.41
	7-22		Direct Withdrawal, Bill.Com Payables	14,875.96
	7-25		S&S Worldwide-O Colchester CT USA	20.92
	7-25		Northwest Shipp 2064891155 WA USA	89.50
	7-25		Norland Product 609-395-1966 NJ USA	382.00
	7-25		Costco Bus Cent 253-719-1950 WA USA	188.41
	7-25		Amazon.Com Amzn.Com/Bill WA USA	356.78
	7-25		Amazon Mktplace Amzn.Com/Bill WA USA	184.88
	7-25		Msc 800-645-7270 NY USA	222.72
	7-25		Msc 800-645-7270 NY USA	247.23
	7-25		Amazon Mktplace Amzn.Com/Bill WA USA	66.12
	7-25		Amazon.Com Amzn.Com/Bill WA USA	1,751.58
	7-25		Direct Withdrawal, Bill.Com Payables	1,922.69
	7-26		Officesupply.CO 8663025397 WI USA	180.27
	7-26		Mastercraft Har 775-3567772 NV USA	889.57
	7-26		Kleenblast Tacoma WA USA	503.70
	7-26		Worldpay Bnkcrd Deplk565225 000171	51.15
	7-26		Worldpay Bnkcrd Deplk565225 000170	60.55
	7-26		Direct Withdrawal, Nevada Tax 7756845600	446.66
	7-26		Worldpay Bnkcrd Deplk589272 000105	534.29
	7-26		Worldpay Bnkcrd Deplk589272 000104	566.33
	7-26		Direct Withdrawal, WA St Dept Rev Tax Pmt	705.51
	7-27		Pp*Chemite Inc 04029352244 NY USA	460.80
	7-27		Officesupply.CO 8663025397 WI USA	551.88
	7-27		Officesupply.CO 8663025397 WI USA	247.98
	7-27	12974	Internat Wire Wd Lin Jung-Feng 2553	9,459.60
	7-27		Direct Withdrawal, Bill.Com Payables	30,373.51
	7-27		Internet Trf To DDA 0000472741018130 4731	254,245.00
	7-28		Cdw Direct Llc 800-750-4239 IL USA	325.92
	7-28		Oreilly Auto 0 Dayton NV USA	6.42
	7-28		Landsberg 480-333-6660 AZ USA	1,426.36
	7-28		Msc 800-645-7270 NY USA	152.45
	7-28		Officesupply.CO 8663025397 WI USA	240.45
	7-28	11766	Internat Wire Wd Kansidon Group L 5883	325.00
	7-28	11723	Internat Wire Wd Lin Jung-Feng 2553	16,323.75
	7-28	11778	Wire Withdrawal Robert and Conni 4539	45,225.32
	7-28		Google *Adws155 Cc@Google.Com CA USA	536.07
	7-28		Google *Adws390 Cc@Google.Com CA USA	1,987.48
	7-28		Direct Withdrawal, Pitney Bowes Postage	200.00
	7-28		Direct Withdrawal, Bill.Com Payables	1,891.75
	7-29		Msc 800-645-7270 NY USA	349.87
	7-29		Craigslist.Org 04153995200 CA USA	15.00
	7-29		Craigslist.Org 04153995200 CA USA	15.00
	7-29		Craigslist.Org 04153995200 CA USA	15.00

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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	7-29		Craigslist.Org 04153995200 CA USA	15.00
	7-29		Craigslist.Org 04153995200 CA USA	15.00
	7-29	16856	Wire Withdrawal Ctl Lax, Inc 2198	1,458.18
	7-29		Onlinemetals.CO 2062858603 WA USA	403.09
	7-29		Direct Withdrawal, Usps-Psi Systemsusps Pmt	400.00
	7-29		Direct Withdrawal, Adp Payroll Feesadp - Fees	507.28
	7-29		Direct Withdrawal, Bill.Com Payables	96,131.17
Total subtractions				\$1,249,675.81

Stop payments

Number	Check Date	Amount	Issued	Expires
10885	6-28-16	\$32,232.07	7-1-16	1-1-17
10841	6-23-16	\$436.64	7-18-16	1-18-17

All stop payments expire on date shown, unless you notify us.

Fees and charges

Date		Quantity	Unit Charge	
7-1-16	Stop Payment Charge	1	34.00	-\$34.00
7-1-16	Outgoing International Wire Fee	1	45.00	-45.00
7-1-16	Outgoing International Wire Fee	1	45.00	-45.00
7-5-16	Outgoing International Wire Fee	1	45.00	-45.00
7-8-16	Outgoing International Wire Fee	1	45.00	-45.00
7-8-16	Outgoing International Wire Fee	1	45.00	-45.00
7-14-16	Outgoing International Wire Fee	1	45.00	-45.00
7-14-16	Outgoing International Wire Fee	1	45.00	-45.00
7-18-16	Stop Payment Charge	1	34.00	-34.00
7-21-16	Outgoing International Wire Fee	1	45.00	-45.00
7-21-16	Outgoing International Wire Fee	1	45.00	-45.00
7-27-16	Outgoing International Wire Fee	1	45.00	-45.00
7-28-16	Outgoing International Wire Fee	1	45.00	-45.00
7-28-16	Outgoing International Wire Fee	1	45.00	-45.00
Fees and charges assessed this period				-\$608.00

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

Business Banking Statement
July 31, 2016
page 1 of 2

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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 6-30-16	\$250.00
Ending balance 7-31-16	\$250.00

